

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
May 13, 2013

File 21 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Reported	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31410XWL6		BANK OF AMERICA NA	11	\$1,624,580.00	27.11%	0	\$0.00	NA	0	
		Unavailable	25	\$4,368,835.71	72.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$5,993,415.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410XWM4		BANK OF AMERICA NA	12	\$1,945,606.34	17.12%	0	\$0.00	NA	0	
		Unavailable	53	\$9,416,377.26	82.88%	2	\$344,042.88	NA	2	
<b>Total</b>			<b>65</b>	<b>\$11,361,983.60</b>	<b>100%</b>	<b>2</b>	<b>\$344,042.88</b>		<b>2</b>	
31410XWN2		BANK OF AMERICA NA	1	\$388,000.00	22.91%	0	\$0.00	NA	0	
		Unavailable	9	\$1,305,434.66	77.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,693,434.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410XWP7		BANK OF AMERICA NA	2	\$290,534.54	29.02%	0	\$0.00	NA	0	
		Unavailable	4	\$710,500.00	70.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,001,034.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410XWQ5		BANK OF AMERICA NA	7	\$1,255,571.54	24.27%	0	\$0.00	NA	0	
		Unavailable	22	\$3,917,266.63	75.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$5,172,838.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410XWR3		BANK OF AMERICA NA	4	\$822,800.00	34.88%	0	\$0.00	NA	0	
		Unavailable	12	\$1,536,239.03	65.12%	1	\$172,578.14	NA	1	
<b>Total</b>			<b>16</b>	<b>\$2,359,039.03</b>	<b>100%</b>	<b>1</b>	<b>\$172,578.14</b>		<b>1</b>	
31410XWS1		BANK OF AMERICA NA	2	\$433,220.15	40.56%	0	\$0.00	NA	0	
		Unavailable	4	\$634,877.77	59.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,068,097.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410XWT9		BANK OF AMERICA NA	11	\$1,422,552.73	41.77%	0	\$0.00	NA	0	
		Unavailable	13	\$1,983,441.92	58.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$3,405,994.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410XWU6		BANK OF AMERICA NA	5	\$457,574.08	11.85%	1	\$35,640.68	NA	1	
		Unavailable	20	\$3,403,437.12	88.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$3,861,011.20</b>	<b>100%</b>	<b>1</b>	<b>\$35,640.68</b>		<b>1</b>	
31410XWV4		BANK OF AMERICA NA	9	\$1,130,303.55	50.59%	0	\$0.00	NA	0	

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		Unavailable	7	\$1,103,826.74	49.41%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,234,130.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XX27		BANK OF AMERICA NA	1	\$123,600.00	3.75%	0	\$0.00	NA	0
		Unavailable	17	\$3,170,766.48	96.25%	1	\$249,432.24	NA	1
<b>Total</b>			<b>18</b>	<b>\$3,294,366.48</b>	<b>100%</b>	<b>1</b>	<b>\$249,432.24</b>		<b>1</b>
31410XXQ4		BANK OF AMERICA NA	15	\$3,998,871.46	67.11%	0	\$0.00	NA	0
		Unavailable	7	\$1,959,720.00	32.89%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,958,591.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5T7		AMSOUTH BANK	11	\$1,689,112.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,689,112.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5U4		AMSOUTH BANK	11	\$1,835,787.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,835,787.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5W0		WESTERNBANK PUERTO RICO	11	\$1,681,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,681,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5X8		AMSOUTH BANK	16	\$2,316,807.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,316,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5Y6		AMSOUTH BANK	15	\$1,724,125.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,724,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6C3		THE BRANCH BANKING AND TRUST COMPANY	9	\$2,316,620.00	36.69%	0	\$0.00	NA	0
		Unavailable	18	\$3,997,529.23	63.31%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,314,149.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6J8		Unavailable	14	\$2,584,087.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,584,087.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6K5		THE BRANCH BANKING AND TRUST COMPANY	1	\$184,000.00	9.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,708,546.43	90.28%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,892,546.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6L3		Unavailable	13	\$1,838,268.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,838,268.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6M1			1	\$167,875.32	6.32%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY								
	Unavailable	14	\$2,487,132.26	93.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,655,007.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410Y6Q2	Unavailable	91	\$11,769,911.31	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$11,769,911.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410Y6R0	Unavailable	37	\$10,582,998.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$10,582,998.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410Y6S8	INDYMAC BANK, FSB	10	\$2,780,903.00	7.03%	0	\$0.00	NA	0	
	Unavailable	150	\$36,758,454.52	92.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>160</b>	<b>\$39,539,357.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410Y6T6	Unavailable	194	\$47,559,657.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>194</b>	<b>\$47,559,657.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410Y6U3	Unavailable	50	\$10,879,666.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$10,879,666.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410Y6V1	Unavailable	33	\$6,540,389.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$6,540,389.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410Y6X7	Unavailable	21	\$1,551,275.63	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,551,275.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410Y6Y5	Unavailable	38	\$2,555,054.97	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$2,555,054.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410Y6Z2	Unavailable	43	\$2,769,056.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$2,769,056.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410Y7A6	INDYMAC BANK, FSB	2	\$200,000.00	5.25%	0	\$0.00	NA	0	
	Unavailable	36	\$3,606,251.03	94.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$3,806,251.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410Y7B4	INDYMAC BANK, FSB	3	\$290,522.30	6.43%	0	\$0.00	NA	0	
	Unavailable	43	\$4,229,341.12	93.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$4,519,863.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410Y7C2	Unavailable	37	\$3,675,799.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$3,675,799.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YAA2		86	\$15,024,986.98	74.26%	0	\$0.00	NA	0	

		CHASE HOME FINANCE, LLC							
		Unavailable	28	\$5,208,289.21	25.74%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$20,233,276.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YAD6		CHASE HOME FINANCE, LLC	9	\$1,675,406.26	44.42%	0	\$0.00	NA	0
		Unavailable	12	\$2,096,140.66	55.58%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,771,546.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YAE4		CHASE HOME FINANCE, LLC	30	\$6,057,933.92	74.84%	0	\$0.00	NA	0
		Unavailable	9	\$2,036,326.06	25.16%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,094,259.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YAF1		CHASE HOME FINANCE, LLC	125	\$29,282,171.39	84.83%	0	\$0.00	NA	0
		Unavailable	21	\$5,234,589.37	15.17%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$34,516,760.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YAH7		CHASE HOME FINANCE, LLC	6	\$1,310,830.13	37.55%	0	\$0.00	NA	0
		Unavailable	8	\$2,180,199.99	62.45%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,491,030.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YAJ3		CHASE HOME FINANCE, LLC	44	\$7,937,350.00	64.84%	0	\$0.00	NA	0
		Unavailable	17	\$4,303,200.00	35.16%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,240,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YAK0		CHASE HOME FINANCE, LLC	31	\$8,081,609.57	71.59%	0	\$0.00	NA	0
		Unavailable	11	\$3,207,349.99	28.41%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,288,959.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YAL8		Unavailable	83	\$16,999,372.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$16,999,372.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YAM6		CHASE HOME FINANCE	1	\$137,000.00	10.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,136,424.74	89.24%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,273,424.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YB86		BANK OF AMERICA NA	104	\$10,361,514.69	85.43%	1	\$105,508.75	NA	1
		Unavailable	18	\$1,767,005.62	14.57%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$12,128,520.31</b>	<b>100%</b>	<b>1</b>	<b>\$105,508.75</b>		<b>1</b>

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31410YB94	BANK OF AMERICA NA	165	\$21,851,707.19	81.14%	2	\$247,198.32	NA	2
	Unavailable	39	\$5,078,899.60	18.86%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$26,930,606.79</b>	<b>100%</b>	<b>2</b>	<b>\$247,198.32</b>		<b>2</b>
31410YBE3	NATIONAL CITY MORTGAGE COMPANY	8	\$2,177,605.00	28.13%	0	\$0.00	NA	0
	Unavailable	17	\$5,564,061.28	71.87%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,741,666.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YBF0	NATIONAL CITY MORTGAGE COMPANY	30	\$6,898,776.67	66.15%	0	\$0.00	NA	0
	Unavailable	15	\$3,530,737.26	33.85%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,429,513.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YBG8	NATIONAL CITY MORTGAGE COMPANY	20	\$5,736,240.84	61.14%	0	\$0.00	NA	0
	Unavailable	15	\$3,646,216.46	38.86%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,382,457.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YBH6	NATIONAL CITY MORTGAGE COMPANY	4	\$654,758.79	51.7%	0	\$0.00	NA	0
	Unavailable	4	\$611,692.38	48.3%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,266,451.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YBJ2	NATIONAL CITY MORTGAGE COMPANY	49	\$5,979,047.67	79.2%	0	\$0.00	NA	0
	Unavailable	13	\$1,569,985.49	20.8%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,549,033.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YBK9	NATIONAL CITY MORTGAGE COMPANY	26	\$3,017,090.12	72.76%	0	\$0.00	NA	0
	Unavailable	11	\$1,129,582.73	27.24%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,146,672.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YBM5	BANK OF AMERICA NA	15	\$3,983,123.00	78.4%	0	\$0.00	NA	0
	Unavailable	5	\$1,097,600.00	21.6%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,080,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YBN3	BANK OF AMERICA NA	24	\$6,012,111.00	80.06%	1	\$133,378.40	NA	0
	Unavailable	4	\$1,497,100.00	19.94%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,509,211.00</b>	<b>100%</b>	<b>1</b>	<b>\$133,378.40</b>		<b>0</b>
31410YBP8	BANK OF AMERICA NA	11	\$1,659,109.93	93.68%	0	\$0.00	NA	0
	Unavailable	1	\$112,000.00	6.32%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,771,109.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410YC69	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,886,912.14	43.77%	0	\$0.00	NA	0
	Unavailable	9	\$2,423,791.87	56.23%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,310,704.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YC77	FIRST HORIZON HOME LOAN CORPORATION	7	\$900,153.61	45.96%	0	\$0.00	NA	0
	Unavailable	5	\$1,058,558.52	54.04%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,958,712.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YC85	FIRST HORIZON HOME LOAN CORPORATION	8	\$736,067.00	55.87%	0	\$0.00	NA	0
	Unavailable	7	\$581,446.82	44.13%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,317,513.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YC93	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,195,743.94	42.01%	0	\$0.00	NA	0
	Unavailable	25	\$1,650,331.14	57.99%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,846,075.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YCA0	BANK OF AMERICA NA	12	\$3,530,510.11	75.35%	0	\$0.00	NA	0
	Unavailable	3	\$1,154,814.20	24.65%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,685,324.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YCB8	BANK OF AMERICA NA	19	\$4,090,663.61	52.45%	0	\$0.00	NA	0
	Unavailable	17	\$3,709,198.65	47.55%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,799,862.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YCC6	BANK OF AMERICA NA	413	\$102,985,539.55	70.27%	6	\$1,709,385.42	NA	6
	Unavailable	168	\$43,568,572.97	29.73%	2	\$716,300.44	NA	2
<b>Total</b>		<b>581</b>	<b>\$146,554,112.52</b>	<b>100%</b>	<b>8</b>	<b>\$2,425,685.86</b>		<b>8</b>
31410YCD4	BANK OF AMERICA NA	2	\$525,000.00	34.41%	0	\$0.00	NA	0
	Unavailable	4	\$1,000,794.98	65.59%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,525,794.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YCE2	BANK OF AMERICA NA	8	\$1,747,310.49	69.69%	0	\$0.00	NA	0
	Unavailable	2	\$760,000.00	30.31%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,507,310.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YCN2	BANK OF AMERICA NA	89	\$14,457,675.77	78.01%	1	\$162,773.73	NA	1
	Unavailable	25	\$4,074,245.13	21.99%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$18,531,920.90</b>	<b>100%</b>	<b>1</b>	<b>\$162,773.73</b>		<b>1</b>
31410YCP7	Unavailable	6	\$1,200,893.22	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,200,893.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YCQ5	BANK OF AMERICA NA		6	\$790,243.59	20.62%	0	\$0.00	NA	0
	Unavailable		16	\$3,041,577.35	79.38%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,831,820.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YCR3	BANK OF AMERICA NA		4	\$837,462.79	38.72%	0	\$0.00	NA	0
	Unavailable		11	\$1,325,310.91	61.28%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,162,773.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YCS1	BANK OF AMERICA NA		3	\$484,553.07	27.06%	0	\$0.00	NA	0
	Unavailable		8	\$1,306,277.91	72.94%	2	\$215,360.23	NA	2
<b>Total</b>			<b>11</b>	<b>\$1,790,830.98</b>	<b>100%</b>	<b>2</b>	<b>\$215,360.23</b>		<b>2</b>
31410YCT9	BANK OF AMERICA NA		4	\$568,712.50	17.13%	0	\$0.00	NA	0
	Unavailable		10	\$2,752,199.95	82.87%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,320,912.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YCU6	BANK OF AMERICA NA		11	\$1,953,442.16	31.78%	1	\$451,717.84	NA	1
	Unavailable		17	\$4,194,095.40	68.22%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,147,537.56</b>	<b>100%</b>	<b>1</b>	<b>\$451,717.84</b>		<b>1</b>
31410YCV4	BANK OF AMERICA NA		26	\$4,316,048.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,316,048.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YCW2	BANK OF AMERICA NA		400	\$25,838,606.89	86.99%	3	\$175,130.38	NA	3
	Unavailable		63	\$3,864,654.67	13.01%	0	\$0.00	NA	0
<b>Total</b>			<b>463</b>	<b>\$29,703,261.56</b>	<b>100%</b>	<b>3</b>	<b>\$175,130.38</b>		<b>3</b>
31410YCX0	BANK OF AMERICA NA		271	\$26,305,053.78	83.79%	1	\$95,943.34	NA	1
	Unavailable		52	\$5,088,652.74	16.21%	1	\$85,006.90	NA	1
<b>Total</b>			<b>323</b>	<b>\$31,393,706.52</b>	<b>100%</b>	<b>2</b>	<b>\$180,950.24</b>		<b>2</b>
31410YCY8	BANK OF AMERICA NA		333	\$43,473,790.11	81.85%	5	\$637,085.09	NA	5
	Unavailable		74	\$9,642,703.70	18.15%	0	\$0.00	NA	0
<b>Total</b>			<b>407</b>	<b>\$53,116,493.81</b>	<b>100%</b>	<b>5</b>	<b>\$637,085.09</b>		<b>5</b>
31410YD27	FIRST HORIZON HOME LOAN CORPORATION		48	\$10,057,138.17	81.29%	1	\$274,380.21	NA	0
	Unavailable		9	\$2,314,753.30	18.71%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,371,891.47</b>	<b>100%</b>	<b>1</b>	<b>\$274,380.21</b>		<b>0</b>
31410YD35	FIRST HORIZON HOME LOAN CORPORATION		82	\$20,034,757.99	66.36%	0	\$0.00	NA	0
	Unavailable		38	\$10,156,949.00	33.64%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$30,191,706.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410YD50	FIRST HORIZON HOME LOAN CORPORATION	32	\$7,757,933.00	78.95%	0	\$0.00	NA	0
	Unavailable	7	\$2,067,959.99	21.05%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,825,892.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YD68	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,864,307.00	74.74%	0	\$0.00	NA	0
	Unavailable	3	\$630,000.00	25.26%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,494,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YD92	NATIONAL CITY MORTGAGE COMPANY	3	\$873,796.75	48.93%	0	\$0.00	NA	0
	Unavailable	6	\$911,845.76	51.07%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,785,642.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDA9	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,926,435.26	67.13%	0	\$0.00	NA	0
	Unavailable	15	\$1,433,208.62	32.87%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,359,643.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDC5	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,063,025.25	55.06%	0	\$0.00	NA	0
	Unavailable	7	\$1,684,112.85	44.94%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,747,138.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDD3	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,615,444.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,615,444.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDE1	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,074,997.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,074,997.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDF8	FIRST HORIZON HOME LOAN CORPORATION	6	\$849,570.00	52.65%	0	\$0.00	NA	0
	Unavailable	3	\$764,100.00	47.35%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,613,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDG6	FIRST HORIZON HOME LOAN CORPORATION	12	\$841,045.01	57.86%	0	\$0.00	NA	0
	Unavailable	10	\$612,595.26	42.14%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,453,640.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDH4	FIRST HORIZON HOME LOAN CORPORATION	5	\$619,100.00	55.19%	0	\$0.00	NA	0



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		Unavailable	4	\$502,739.79	44.81%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,121,839.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDJ0		FIRST HORIZON HOME LOAN CORPORATION	4	\$905,000.00	53.68%	0	\$0.00	NA	0
		Unavailable	4	\$781,050.00	46.32%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,686,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDK7		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,022,367.96	53.33%	0	\$0.00	NA	0
		Unavailable	30	\$4,394,926.95	46.67%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,417,294.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDL5		FIRST HORIZON HOME LOAN CORPORATION	3	\$233,687.55	15.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,227,872.51	84.01%	1	\$132,433.85	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,461,560.06</b>	<b>100%</b>	<b>1</b>	<b>\$132,433.85</b>		<b>0</b>
31410YDM3		FIRST HORIZON HOME LOAN CORPORATION	7	\$640,850.00	59.95%	0	\$0.00	NA	0
		Unavailable	7	\$428,067.00	40.05%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,068,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDN1		FIRST HORIZON HOME LOAN CORPORATION	6	\$467,500.00	9.23%	0	\$0.00	NA	0
		Unavailable	17	\$4,596,062.70	90.77%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,063,562.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDP6		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,378,812.43	39.21%	0	\$0.00	NA	0
		Unavailable	34	\$6,788,374.70	60.79%	1	\$339,348.95	NA	1
<b>Total</b>			<b>56</b>	<b>\$11,167,187.13</b>	<b>100%</b>	<b>1</b>	<b>\$339,348.95</b>		<b>1</b>
31410YDQ4		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,805,779.50	33.44%	0	\$0.00	NA	0
		Unavailable	36	\$7,574,773.42	66.56%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,380,552.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDR2		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,625,450.32	40.78%	0	\$0.00	NA	0
		Unavailable	29	\$3,812,343.67	59.22%	1	\$144,021.85	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,437,793.99</b>	<b>100%</b>	<b>1</b>	<b>\$144,021.85</b>		<b>0</b>
31410YDS0		FIRST HORIZON HOME LOAN CORPORATION	6	\$885,416.00	44.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,099,356.00	55.39%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,984,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDT8	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,549,513.92	77.62%	0	\$0.00	NA	0
	Unavailable		3	\$446,856.85	22.38%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,996,370.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDV3	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,057,537.14	60.1%	0	\$0.00	NA	0
	Unavailable		3	\$702,084.00	39.9%	1	\$179,371.78	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,759,621.14</b>	<b>100%</b>	<b>1</b>	<b>\$179,371.78</b>		<b>0</b>
31410YDW1	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,247,831.25	38.44%	0	\$0.00	NA	0
	Unavailable		10	\$1,998,607.45	61.56%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,246,438.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDX9	FIRST HORIZON HOME LOAN CORPORATION		14	\$3,465,919.00	67.29%	0	\$0.00	NA	0
	Unavailable		7	\$1,685,150.00	32.71%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,151,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDZ4	FIRST HORIZON HOME LOAN CORPORATION		9	\$2,249,859.00	83.49%	0	\$0.00	NA	0
	Unavailable		2	\$445,000.00	16.51%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,694,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YE26	MORGAN STANLEY CREDIT CORPORATION		90	\$19,579,245.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$19,579,245.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YE34	MORGAN STANLEY CREDIT CORPORATION		18	\$4,135,827.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,135,827.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YE42	MORGAN STANLEY CREDIT CORPORATION		47	\$9,870,449.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,870,449.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YE59	FIRST HAWAIIAN BANK		2	\$860,405.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$860,405.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YE67			2	\$238,000.00	16.83%	0	\$0.00	NA	0

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		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	7	\$1,175,863.89	83.17%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,413,863.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YE75		NATIONAL CITY MORTGAGE COMPANY	49	\$2,795,664.64	89.59%	0	\$0.00	NA	0
		Unavailable	6	\$324,779.42	10.41%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,120,444.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YE83		NATIONAL CITY MORTGAGE COMPANY	64	\$5,933,629.96	89.36%	0	\$0.00	NA	0
		Unavailable	8	\$706,377.96	10.64%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,640,007.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEA8		COLONIAL SAVINGS FA	13	\$1,251,467.91	47.12%	0	\$0.00	NA	0
		Unavailable	13	\$1,404,508.68	52.88%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,655,976.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,805,133.70	28.4%	0	\$0.00	NA	0
		Unavailable	39	\$4,551,260.96	71.6%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,356,394.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEC4		LA GRANGE STATE BANK	6	\$1,386,078.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,386,078.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YED2		LA GRANGE STATE BANK	40	\$7,635,512.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,635,512.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEE0		LA GRANGE STATE BANK	9	\$1,355,557.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,355,557.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEF7		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,001,183.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,001,183.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEG5		BANKUNITED, FEDERAL SAVINGS BANK	31	\$6,238,176.93	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>31</b>	<b>\$6,238,176.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEH3		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,438,897.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,438,897.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEW0		MORGAN STANLEY CREDIT CORPORATION	67	\$14,108,859.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$14,108,859.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEX8		MORGAN STANLEY CREDIT CORPORATION	57	\$9,971,156.24	100%	1	\$241,844.70	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,971,156.24</b>	<b>100%</b>	<b>1</b>	<b>\$241,844.70</b>		<b>0</b>
31410YEY6		MORGAN STANLEY CREDIT CORPORATION	9	\$1,389,946.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,389,946.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEZ3		MORGAN STANLEY CREDIT CORPORATION	48	\$6,846,288.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,846,288.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YF66		BANK OF AMERICA NA	23	\$4,964,218.61	86.78%	3	\$941,034.41	NA	2
		Unavailable	3	\$756,294.47	13.22%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,720,513.08</b>	<b>100%</b>	<b>3</b>	<b>\$941,034.41</b>		<b>2</b>
31410YF82		BANK OF AMERICA NA	78	\$4,461,402.13	78.57%	1	\$53,322.17	NA	1
		Unavailable	23	\$1,216,788.15	21.43%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$5,678,190.28</b>	<b>100%</b>	<b>1</b>	<b>\$53,322.17</b>		<b>1</b>
31410YF90		BANK OF AMERICA NA	25	\$2,451,761.56	81.11%	0	\$0.00	NA	0
		Unavailable	6	\$570,924.42	18.89%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,022,685.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFA7		NATIONAL CITY MORTGAGE COMPANY	55	\$7,306,183.25	85.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,275,917.05	14.87%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,582,100.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFB5		NATIONAL CITY MORTGAGE COMPANY	3	\$565,411.98	24.66%	0	\$0.00	NA	0
		Unavailable	7	\$1,727,310.67	75.34%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$2,292,722.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFC3		NATIONAL CITY MORTGAGE COMPANY	51	\$11,238,466.60	93.52%	0	\$0.00	NA	0
		Unavailable	3	\$779,257.69	6.48%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,017,724.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFD1		NATIONAL CITY MORTGAGE COMPANY	19	\$4,720,194.21	81.83%	0	\$0.00	NA	0
		Unavailable	6	\$1,047,857.48	18.17%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,768,051.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFE9		NATIONAL CITY MORTGAGE COMPANY	20	\$1,361,608.23	80.85%	0	\$0.00	NA	0
		Unavailable	4	\$322,541.75	19.15%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,684,149.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFF6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$10,029,463.41	76%	0	\$0.00	NA	0
		Unavailable	12	\$3,167,636.92	24%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$13,197,100.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFG4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,775,158.55	82.43%	0	\$0.00	NA	0
		Unavailable	2	\$591,500.00	17.57%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,366,658.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFH2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$5,230,946.70	60.73%	0	\$0.00	NA	0
		Unavailable	15	\$3,382,937.42	39.27%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,613,884.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFJ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$5,155,868.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,155,868.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFK5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	10.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,647,229.26	89.17%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,847,229.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFL3			21	\$5,658,679.30	63.42%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	13	\$3,263,234.52	36.58%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,921,913.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,672,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,672,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFN9		BANK OF AMERICA NA	10	\$2,103,829.71	85.64%	0	\$0.00	NA	0
		Unavailable	2	\$352,670.10	14.36%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,456,499.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFP4		BANK OF AMERICA NA	13	\$2,105,389.10	81.24%	0	\$0.00	NA	0
		Unavailable	3	\$486,259.74	18.76%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,591,648.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFR0		BANK OF AMERICA NA	2	\$683,515.14	41.27%	0	\$0.00	NA	0
		Unavailable	6	\$972,858.75	58.73%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,656,373.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFW9		BANK OF AMERICA NA	22	\$3,553,054.33	91.89%	0	\$0.00	NA	0
		Unavailable	2	\$313,724.17	8.11%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,866,778.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YGA6		BANK OF AMERICA NA	9	\$1,581,088.86	74.95%	0	\$0.00	NA	0
		Unavailable	3	\$528,541.76	25.05%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,109,630.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YGB4		BANK OF AMERICA NA	56	\$14,879,626.80	61.58%	1	\$315,009.34	NA	1
		Unavailable	35	\$9,283,866.11	38.42%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$24,163,492.91</b>	<b>100%</b>	<b>1</b>	<b>\$315,009.34</b>		<b>1</b>
31410YGC2		BANK OF AMERICA NA	83	\$21,853,204.99	75.16%	1	\$214,179.90	NA	0
		Unavailable	27	\$7,224,132.01	24.84%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$29,077,337.00</b>	<b>100%</b>	<b>1</b>	<b>\$214,179.90</b>		<b>0</b>
31410YGD0		BANK OF AMERICA NA	3	\$880,789.09	28.96%	0	\$0.00	NA	0
		Unavailable	7	\$2,160,910.14	71.04%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,041,699.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YGE8		BANK OF AMERICA NA	40	\$9,686,460.33	79.98%	2	\$385,927.77	NA	2
		Unavailable	8	\$2,424,708.46	20.02%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,111,168.79</b>	<b>100%</b>	<b>2</b>	<b>\$385,927.77</b>		<b>2</b>

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31410YGF5	BANK OF AMERICA NA	218	\$34,777,359.37	94.72%	0	\$0.00	NA	0
	Unavailable	15	\$1,938,052.28	5.28%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$36,715,411.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YH23	U.S. BANK N.A.	10	\$871,545.50	100%	1	\$77,954.17	NA	0
<b>Total</b>		<b>10</b>	<b>\$871,545.50</b>	<b>100%</b>	<b>1</b>	<b>\$77,954.17</b>		<b>0</b>
31410YH31	U.S. BANK N.A.	2	\$373,231.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$373,231.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YH49	U.S. BANK N.A.	4	\$729,929.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$729,929.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YH56	U.S. BANK N.A.	1	\$71,420.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$71,420.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YH64	U.S. BANK N.A.	1	\$88,603.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$88,603.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YH80	U.S. BANK N.A.	1	\$112,533.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$112,533.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHA5	U.S. BANK N.A.	7	\$713,820.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$713,820.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHB3	U.S. BANK N.A.	6	\$788,285.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$788,285.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHC1	U.S. BANK N.A.	2	\$143,778.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$143,778.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHD9	U.S. BANK N.A.	58	\$6,535,249.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,535,249.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHE7	U.S. BANK N.A.	26	\$2,803,934.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,803,934.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHF4	U.S. BANK N.A.	22	\$1,948,792.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,948,792.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHG2	U.S. BANK N.A.	5	\$536,073.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$536,073.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHJ6	U.S. BANK N.A.	1	\$73,500.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$73,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHK3	U.S. BANK N.A.		1	\$41,438.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$41,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHM9	U.S. BANK N.A.		2	\$210,029.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$210,029.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHN7	U.S. BANK N.A.		4	\$369,340.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$369,340.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHP2	U.S. BANK N.A.		2	\$162,033.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$162,033.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHQ0	U.S. BANK N.A.		1	\$167,316.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$167,316.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHR8	U.S. BANK N.A.		5	\$717,549.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$717,549.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHU1	U.S. BANK N.A.		2	\$225,463.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$225,463.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHW7	U.S. BANK N.A.		5	\$513,161.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$513,161.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHX5	U.S. BANK N.A.		7	\$849,620.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$849,620.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHY3	U.S. BANK N.A.		9	\$1,123,635.52	100%	1	\$186,569.19	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,123,635.52</b>	<b>100%</b>	<b>1</b>	<b>\$186,569.19</b>		<b>0</b>
31410YJ54	U.S. BANK N.A.		8	\$739,810.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$739,810.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJ62	U.S. BANK N.A.		6	\$595,185.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$595,185.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJ70	U.S. BANK N.A.		33	\$2,800,390.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,800,390.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJ96	U.S. BANK N.A.		15	\$1,277,549.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,277,549.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJA3	U.S. BANK N.A.		5	\$613,534.96	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>5</b>	<b>\$613,534.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJB1	U.S. BANK N.A.		6	\$661,581.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$661,581.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJC9	U.S. BANK N.A.		5	\$639,622.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$639,622.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJD7	U.S. BANK N.A.		4	\$592,910.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$592,910.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJE5	U.S. BANK N.A.		9	\$1,241,762.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,241,762.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJF2	U.S. BANK N.A.		18	\$2,092,363.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,092,363.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJG0	U.S. BANK N.A.		3	\$410,627.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$410,627.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJH8	U.S. BANK N.A.		7	\$747,024.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$747,024.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJM7	U.S. BANK N.A.		3	\$397,342.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$397,342.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJN5	U.S. BANK N.A.		6	\$703,996.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$703,996.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJQ8	U.S. BANK N.A.		3	\$160,912.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$160,912.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJS4	U.S. BANK N.A.		2	\$173,332.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$173,332.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJT2	U.S. BANK N.A.		3	\$313,176.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$313,176.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJU9	U.S. BANK N.A.		3	\$346,400.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$346,400.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJW5	U.S. BANK N.A.		7	\$632,964.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$632,964.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJX3	U.S. BANK N.A.		2	\$178,718.42	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>2</b>	<b>\$178,718.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJZ8	U.S. BANK N.A.		5	\$578,724.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$578,724.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKC7	U.S. BANK N.A.		1	\$89,403.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$89,403.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKF0	U.S. BANK N.A.		8	\$821,677.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$821,677.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKG8	U.S. BANK N.A.		10	\$1,035,930.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,035,930.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKH6	U.S. BANK N.A.		76	\$8,474,042.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,474,042.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKJ2	U.S. BANK N.A.		3	\$319,407.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$319,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKK9	U.S. BANK N.A.		39	\$4,815,057.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,815,057.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKL7	U.S. BANK N.A.		23	\$2,166,120.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,166,120.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKM5	U.S. BANK N.A.		11	\$936,542.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$936,542.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKP8	U.S. BANK N.A.		7	\$581,377.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$581,377.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKQ6	U.S. BANK N.A.		7	\$559,482.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$559,482.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKR4	U.S. BANK N.A.		2	\$190,255.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$190,255.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKS2	U.S. BANK N.A.		2	\$42,261.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$42,261.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKT0	U.S. BANK N.A.		4	\$478,632.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$478,632.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKU7	U.S. BANK N.A.		6	\$506,315.08	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$506,315.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKX1		U.S. BANK N.A.	4	\$424,249.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$424,249.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YL77		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$320,000.00	31.6%	0	\$0.00	NA	0
		Unavailable	3	\$692,500.00	68.4%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,012,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YL85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,026,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,026,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YL93		NEXSTAR FINANCIAL CORPORATION	12	\$1,724,112.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,724,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YM50		THE BRANCH BANKING AND TRUST COMPANY	3	\$563,000.00	32.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,189,524.07	67.87%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,752,524.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YM76		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,718,079.28	83.85%	0	\$0.00	NA	0
		Unavailable	6	\$908,562.80	16.15%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,626,642.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YM84		Unavailable	2	\$214,854.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$214,854.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YM92		CIMARRON MORTGAGE COMPANY	1	\$137,352.00	51.9%	0	\$0.00	NA	0
		Unavailable	1	\$127,271.00	48.1%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$264,623.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMA9		NEXSTAR FINANCIAL CORPORATION	18	\$3,782,913.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,782,913.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMB7		NEXSTAR FINANCIAL CORPORATION	27	\$3,446,561.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,446,561.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410YMC5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,210.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,500,210.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMD3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,633,560.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,633,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMP6	AMSOUTH BANK	24	\$3,309,809.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,309,809.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMQ4	AMSOUTH BANK	41	\$5,533,426.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,533,426.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMR2	AMSOUTH BANK	9	\$1,375,998.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,375,998.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMS0	BANK OF HAWAII	2	\$489,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$489,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMV3	BANK OF HAWAII	2	\$472,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$472,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMW1	BANK OF HAWAII	2	\$536,156.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$536,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YN26	CHASE HOME FINANCE, LLC	130	\$31,513,386.38	69.45%	0	\$0.00	NA	0
	Unavailable	48	\$13,862,999.96	30.55%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$45,376,386.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YN34	CHASE HOME FINANCE, LLC	5	\$1,548,615.08	74.38%	0	\$0.00	NA	0
	Unavailable	1	\$533,343.64	25.62%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,081,958.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNA8	Unavailable	2	\$180,323.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$180,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YND2	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,177,299.93	95.19%	0	\$0.00	NA	0
	Unavailable	1	\$110,000.00	4.81%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$2,287,299.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNE0		THE BRANCH BANKING AND TRUST COMPANY	23	\$2,339,405.40	80.29%	0	\$0.00	NA	0
		Unavailable	5	\$574,285.12	19.71%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,913,690.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNF7		THE BRANCH BANKING AND TRUST COMPANY	30	\$2,159,833.89	86.83%	0	\$0.00	NA	0
		Unavailable	3	\$327,697.58	13.17%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,487,531.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNG5		NATIONAL CITY MORTGAGE COMPANY	9	\$1,211,734.81	76.96%	0	\$0.00	NA	0
		Unavailable	2	\$362,748.35	23.04%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,574,483.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNH3		NATIONAL CITY MORTGAGE COMPANY	3	\$419,919.44	34.47%	0	\$0.00	NA	0
		Unavailable	6	\$798,150.47	65.53%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,218,069.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNK6		NEXSTAR FINANCIAL CORPORATION	13	\$1,384,383.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,384,383.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNL4		NEXSTAR FINANCIAL CORPORATION	15	\$1,228,335.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,228,335.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNN0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,437,775.61	85.24%	0	\$0.00	NA	0
		Unavailable	1	\$249,025.35	14.76%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,686,800.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNP5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$926,296.34	41.34%	0	\$0.00	NA	0
		Unavailable	15	\$1,314,197.80	58.66%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,240,494.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNQ3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$3,341,525.14	53.12%	1	\$156,527.30	NA	0

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		Unavailable	16	\$2,948,673.26	46.88%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,290,198.40</b>	<b>100%</b>	<b>1</b>	<b>\$156,527.30</b>		<b>0</b>
31410YNR1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$2,246,189.06	72.04%	0	\$0.00	NA	0
		Unavailable	7	\$871,956.41	27.96%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,118,145.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNS9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,542,151.30	83%	0	\$0.00	NA	0
		Unavailable	4	\$315,878.24	17%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,858,029.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNU4		CHASE HOME FINANCE, LLC	75	\$17,031,950.93	40.78%	0	\$0.00	NA	0
		Unavailable	88	\$24,731,047.41	59.22%	1	\$322,436.56	NA	0
<b>Total</b>			<b>163</b>	<b>\$41,762,998.34</b>	<b>100%</b>	<b>1</b>	<b>\$322,436.56</b>		<b>0</b>
31410YNV2		CHASE HOME FINANCE, LLC	3	\$688,830.96	43.26%	0	\$0.00	NA	0
		Unavailable	3	\$903,599.99	56.74%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,592,430.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNW0		CHASE HOME FINANCE, LLC	59	\$13,905,407.60	79.68%	0	\$0.00	NA	0
		Unavailable	16	\$3,546,647.85	20.32%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$17,452,055.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNX8		CHASE HOME FINANCE, LLC	102	\$24,649,913.26	64.64%	1	\$218,584.58	NA	0
		Unavailable	50	\$13,482,575.60	35.36%	1	\$277,793.90	NA	0
<b>Total</b>			<b>152</b>	<b>\$38,132,488.86</b>	<b>100%</b>	<b>2</b>	<b>\$496,378.48</b>		<b>0</b>
31410YNY6		CHASE HOME FINANCE, LLC	84	\$20,216,681.51	84.23%	0	\$0.00	NA	0
		Unavailable	18	\$3,783,735.32	15.77%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$24,000,416.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNZ3		CHASE HOME FINANCE, LLC	72	\$18,923,467.52	74.16%	0	\$0.00	NA	0
		Unavailable	22	\$6,593,223.11	25.84%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$25,516,690.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YTG9		WACHOVIA MORTGAGE	3	\$718,287.46	66.13%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	2	\$367,900.00	33.87%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,086,187.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YTH7		WACHOVIA MORTGAGE CORPORATION	56	\$11,063,146.93	93.15%	0	\$0.00	NA	0
		Unavailable	4	\$814,000.00	6.85%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,877,146.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YTJ3		WACHOVIA MORTGAGE CORPORATION	8	\$1,719,702.35	87.84%	0	\$0.00	NA	0
		Unavailable	1	\$238,000.00	12.16%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,957,702.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YTK0		WACHOVIA MORTGAGE CORPORATION	7	\$1,228,620.00	77.14%	0	\$0.00	NA	0
		Unavailable	1	\$364,000.00	22.86%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,592,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YTL8		WACHOVIA MORTGAGE CORPORATION	18	\$3,985,094.36	94.99%	1	\$367,920.00	NA	1
		Unavailable	1	\$210,000.00	5.01%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,195,094.36</b>	<b>100%</b>	<b>1</b>	<b>\$367,920.00</b>		<b>1</b>
31410YTM6		WACHOVIA MORTGAGE CORPORATION	9	\$1,803,041.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,803,041.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YTN4		WACHOVIA MORTGAGE CORPORATION	12	\$2,753,295.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,753,295.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWP5		FIRST PLACE BANK	26	\$4,960,536.71	88.23%	0	\$0.00	NA	0
		Unavailable	4	\$661,703.32	11.77%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,622,240.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BKT9		BANK OF AMERICA NA	10	\$1,180,234.86	93.57%	1	\$95,279.19	NA	1
		Unavailable	1	\$81,086.17	6.43%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,261,321.03</b>	<b>100%</b>	<b>1</b>	<b>\$95,279.19</b>		<b>1</b>
31371M2H9			52	\$12,309,760.00	1.35%	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.								
	BANK OF AMERICA NA	5	\$764,730.29	0.08%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$251,905.08	0.03%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	57	\$10,720,104.71	1.17%	1	\$231,267.40	NA	0	
	CITIMORTGAGE, INC.	76	\$18,283,507.91	2%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$541,525.75	0.06%	0	\$0.00	NA	0	
	EVERBANK	4	\$591,392.21	0.06%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,520	\$281,905,507.16	30.85%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	18	\$3,539,688.21	0.39%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	3	\$520,400.00	0.06%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	332	\$57,667,614.78	6.31%	0	\$0.00	NA	0	
	HOMESTREET BANK	104	\$23,731,100.00	2.6%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	9	\$1,269,622.62	0.14%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$980,050.51	0.11%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$381,688.71	0.04%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$11,494,809.43	1.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	293	\$61,115,742.12	6.69%	1	\$248,727.70	NA	0	
	NCB, FSB	1	\$74,811.99	0.01%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$765,343.00	0.08%	0	\$0.00	NA	0	
	PIONEER BANK	9	\$992,881.13	0.11%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	219	\$46,559,517.01	5.09%	2	\$542,935.26	NA	0	
	SYNOVUS MORTGAGE CORPORATION	34	\$4,622,184.90	0.51%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$109,725.00	0.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,292,786.03	0.14%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.02%	0	\$0.00	NA	0	
		26	\$3,106,306.77	0.34%	0	\$0.00	NA	0	



	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	79	\$10,416,196.60	1.14%	0	\$0.00	NA	0	
	Unavailable	1,740	\$359,707,004.65	39.35%	8	\$1,965,536.70	NA	2	
<b>Total</b>		<b>4,654</b>	<b>\$913,885,906.57</b>	<b>100%</b>	<b>12</b>	<b>\$2,988,467.06</b>		<b>2</b>	
31371M2J5	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,927,200.00	0.88%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$547,335.09	0.25%	1	\$223,852.33	NA	1	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,519.43	0.07%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	3	\$308,200.00	0.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	37	\$6,516,075.82	2.99%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$547,000.00	0.25%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$528,703.27	0.24%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,165,209.27	0.53%	0	\$0.00	NA	0	
	EVERBANK	17	\$2,084,001.13	0.96%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	171	\$25,837,350.88	11.85%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	26	\$4,929,497.45	2.26%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$637,500.00	0.29%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$292,900.00	0.13%	0	\$0.00	NA	0	
	HOMEANC MORTGAGE CORPORATION	166	\$24,685,717.59	11.33%	1	\$120,193.08	NA	0	
	HOMESTREET BANK	5	\$1,150,950.00	0.53%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	49	\$5,594,381.63	2.57%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	25	\$3,547,729.74	1.63%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	64	\$15,994,116.82	7.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	77	\$15,676,265.14	7.19%	1	\$171,560.10	NA	1	
	NCB, FSB	10	\$2,205,852.53	1.01%	0	\$0.00	NA	0	
		17	\$2,623,700.00	1.2%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK								
	PIONEER BANK	17	\$1,992,327.08	0.91%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$434,712.63	0.2%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$706,138.87	0.32%	1	\$77,519.20	NA	1	
	TD BANKNORTH, N.A.	1	\$301,746.28	0.14%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$58,500.00	0.03%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$856,654.69	0.39%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	35	\$4,818,271.76	2.21%	0	\$0.00	NA	0	
	Unavailable	560	\$91,840,487.01	42.16%	3	\$564,412.04	NA	1	
<b>Total</b>		<b>1,328</b>	<b>\$217,960,044.11</b>	<b>100%</b>	<b>7</b>	<b>\$1,157,536.75</b>		<b>4</b>	
31371M2K2	BANK OF AMERICA NA	272	\$31,740,071.77	9.29%	2	\$279,540.55	NA	2	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$802,131.16	0.23%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	10	\$1,758,465.51	0.51%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	10	\$1,204,797.85	0.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$800,098.27	0.23%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	59	\$8,322,729.33	2.44%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$142,000.00	0.04%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	370	\$47,133,459.98	13.8%	1	\$47,944.84	NA	1	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$219,000.00	0.06%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,295,558.50	1.84%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$228,000.00	0.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	28	\$4,596,312.25	1.35%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$195,606.29	0.06%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$499,661.97	0.15%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	30	\$5,225,412.47	1.53%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION	5	\$415,802.44	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	59	\$8,122,272.30	2.38%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$392,142.33	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	11	\$2,301,034.00	0.67%	0	\$0.00	NA	0
	REGIONS BANK	25	\$3,204,775.86	0.94%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,796,118.02	0.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	64	\$8,507,192.64	2.49%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$678,760.46	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,440,726.04	0.71%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,026,137.74	0.3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	36	\$5,505,237.84	1.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	28	\$4,060,724.20	1.19%	0	\$0.00	NA	0
	Unavailable	1,310	\$193,661,320.82	56.74%	2	\$215,956.22	NA	2
<b>Total</b>		<b>2,431</b>	<b>\$341,475,550.04</b>	<b>100%</b>	<b>5</b>	<b>\$543,441.61</b>		<b>5</b>
31371M2L0	BANK OF AMERICA NA	19	\$1,386,741.37	2.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$39,922.04	0.06%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	13	\$2,047,380.84	3.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$113,178.99	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$45,412.66	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$210,268.23	0.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,074,812.11	3.11%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$174,664.05	0.26%	0	\$0.00	NA	0
	EVERBANK	4	\$277,663.05	0.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,245,860.66	1.86%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	19	\$2,490,996.81	3.73%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	1	\$58,286.18	0.09%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$421,829.32	0.63%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,164,886.56	1.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$548,229.17	0.82%	0	\$0.00	NA	0
	REGIONS BANK	18	\$1,580,178.85	2.36%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$516,692.66	0.77%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	30	\$3,288,618.51	4.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	78	\$9,370,100.32	14.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$202,432.96	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$223,282.04	0.33%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$249,731.45	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$43,914.24	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$391,238.14	0.59%	0	\$0.00	NA	0
	Unavailable	326	\$38,648,909.93	57.86%	0	\$0.00	NA	0
<b>Total</b>		<b>582</b>	<b>\$66,815,231.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M2M8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$384,900.00	0.72%	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$488,962.27	0.91%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$74,841.76	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$314,778.44	0.59%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$325,717.19	0.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$664,607.36	1.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,674,768.91	21.84%	0	\$0.00	NA	0

	HOMBANC MORTGAGE CORPORATION	13	\$2,448,518.05	4.58%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,401,500.00	2.62%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$507,580.28	0.95%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$501,417.16	0.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,348,268.62	8.13%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	66	\$12,702,725.08	23.76%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$793,867.31	1.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$2,098,596.10	3.93%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$221,250.00	0.41%	0	\$0.00	NA	0
	Unavailable	107	\$14,393,644.56	26.93%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$53,456,943.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M2N6	AMSOUTH BANK	6	\$648,150.00	1.73%	0	\$0.00	NA	0
	CHASE HOME FINANCE	33	\$2,984,085.01	7.95%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$1,046,668.40	2.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$480,575.11	1.28%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$407,303.73	1.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$429,154.45	1.14%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,639,157.75	4.37%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,976,734.84	13.26%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$323,200.00	0.86%	0	\$0.00	NA	0
	HOMBANC MORTGAGE CORPORATION	15	\$1,765,757.61	4.7%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	15	\$1,634,085.65	4.35%	0	\$0.00	NA	0
		9	\$745,714.21	1.99%	0	\$0.00	NA	0

	LA GRANGE STATE BANK								
	M&T MORTGAGE CORPORATION	19	\$2,017,624.75	5.37%	0	\$0.00	NA	0	
	MIDFIRST BANK	7	\$513,410.33	1.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,705,545.25	7.21%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	17	\$2,868,295.00	7.64%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$294,000.00	0.78%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$382,800.00	1.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$144,000.00	0.38%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$315,000.00	0.84%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$200,383.14	0.53%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$429,633.18	1.14%	0	\$0.00	NA	0	
	Unavailable	104	\$10,519,969.80	28.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>318</b>	<b>\$37,544,248.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371M2P1	BANK OF AMERICA NA	7	\$245,468.42	3.02%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$100,877.62	1.24%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$59,474.80	0.73%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$620,242.44	7.63%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	21	\$1,837,703.51	22.59%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$245,731.02	3.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$86,994.03	1.07%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$411,073.75	5.05%	0	\$0.00	NA	0	
	Unavailable	76	\$4,526,467.18	55.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>126</b>	<b>\$8,134,032.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371M2Q9	GMAC MORTGAGE CORPORATION	13	\$912,906.50	58.91%	0	\$0.00	NA	0	
	Unavailable	10	\$636,637.02	41.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$1,549,543.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31371M2R7	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,838,808.27	1.19%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$159,299.17	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$398,050.25	0.26%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$186,754.20	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$1,213,760.72	0.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$450,600.00	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$675,222.72	0.44%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	133	\$20,731,156.90	13.47%	2	\$492,898.27	NA	2
	GUARANTY BANK F.S.B.	3	\$453,292.71	0.29%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	32	\$5,592,347.71	3.63%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$954,699.41	0.62%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$13,384,458.35	8.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	39	\$5,218,647.31	3.39%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$105,450.01	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$606,255.36	0.39%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,236,108.48	1.45%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$130,200.38	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$270,941.49	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$382,433.20	0.25%	0	\$0.00	NA	0
	Unavailable	623	\$98,935,000.29	64.29%	14	\$2,558,081.68	NA	9
<b>Total</b>		<b>962</b>	<b>\$153,923,486.93</b>	<b>100%</b>	<b>16</b>	<b>\$3,050,979.95</b>		<b>11</b>
31371M2S5	ABN AMRO MORTGAGE GROUP,	30	\$4,470,582.09	1.19%	0	\$0.00	NA	0

	INC.								
	AMSOUTH BANK	4	\$704,500.00	0.19%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$1,408,106.56	0.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	17	\$2,820,831.40	0.75%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$1,301,750.00	0.35%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$3,785,260.01	1.01%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$834,829.89	0.22%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$832,500.00	0.22%	0	\$0.00	NA	0	
	EVERBANK	1	\$159,077.16	0.04%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	223	\$47,735,719.87	12.7%	2	\$564,405.60	NA	1	
	HOMEBANC MORTGAGE CORPORATION	75	\$16,033,517.51	4.26%	0	\$0.00	NA	0	
	HOMESTREET BANK	71	\$18,104,000.00	4.82%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,097,150.00	0.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	116	\$28,180,279.17	7.5%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	50	\$10,740,257.77	2.86%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$522,692.78	0.14%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$430,520.00	0.11%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$1,651,931.28	0.44%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$1,146,000.00	0.3%	0	\$0.00	NA	0	
	Unavailable	1,002	\$233,822,043.84	62.19%	2	\$486,593.87	NA	1	
<b>Total</b>		<b>1,657</b>	<b>\$375,981,549.33</b>	<b>100%</b>	<b>4</b>	<b>\$1,050,999.47</b>		<b>2</b>	
31371M2X4	BANK OF AMERICA NA	67	\$8,561,146.90	4.95%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$511,060.93	0.3%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$134,910.00	0.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$241,357.00	0.14%	0	\$0.00	NA	0	



	COLONIAL SAVINGS FA	2	\$184,710.22	0.11%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	274	\$43,068,814.46	24.88%	1	\$211,914.01	NA	1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$445,000.00	0.26%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,131,561.92	1.81%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,646.65	0.16%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	19	\$4,238,723.05	2.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$5,228,518.78	3.02%	0	\$0.00	NA	0
	REGIONS BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$539,243.57	0.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,338,975.14	0.77%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$141,100.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	17	\$3,738,446.69	2.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	44	\$7,709,110.21	4.45%	0	\$0.00	NA	0
	Unavailable	528	\$93,338,877.38	53.9%	1	\$379,701.36	NA	1
<b>Total</b>		<b>1,023</b>	<b>\$173,113,702.90</b>	<b>100%</b>	<b>2</b>	<b>\$591,615.37</b>		<b>2</b>
31371M2Y2	COUNTRYWIDE HOME LOANS, INC.	92	\$10,252,831.73	26.61%	3	\$181,544.77	NA	3
	HOMEBANC MORTGAGE CORPORATION	2	\$548,550.00	1.42%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$50,968.30	0.13%	0	\$0.00	NA	0
	Unavailable	227	\$27,682,595.27	71.84%	1	\$131,120.55	NA	1
<b>Total</b>		<b>322</b>	<b>\$38,534,945.30</b>	<b>100%</b>	<b>4</b>	<b>\$312,665.32</b>		<b>4</b>
31371M2Z9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,158,785.79	0.51%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	11	\$2,453,839.00	0.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	529	\$127,083,924.85	10.63%	15	\$4,149,922.15	NA	14	\$3
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$400,000.00	0.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	105	\$26,725,279.00	2.23%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,382,000.00	0.12%	1	\$172,000.00	NA	1	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$337,420.00	0.03%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$251,000.00	0.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,371,951.47	0.11%	0	\$0.00	NA	0	
	Unavailable	4,134	\$1,029,836,773.27	86.11%	70	\$19,446,122.71	NA	69	\$19
<b>Total</b>		<b>4,824</b>	<b>\$1,196,000,973.38</b>	<b>100%</b>	<b>86</b>	<b>\$23,768,044.86</b>		<b>84</b>	<b>\$23</b>
31371M3A3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,893,503.28	1.35%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	11	\$2,624,759.00	0.51%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$293,400.00	0.06%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	247	\$50,617,081.71	9.92%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$173,000.00	0.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	16	\$4,126,634.00	0.81%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$595,800.00	0.12%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$775,772.34	0.15%	0	\$0.00	NA	0	
	Unavailable	1,987	\$444,044,545.82	87.03%	52	\$12,225,290.44	NA	50	\$11
<b>Total</b>		<b>2,304</b>	<b>\$510,259,496.15</b>	<b>100%</b>	<b>52</b>	<b>\$12,225,290.44</b>		<b>50</b>	<b>\$11</b>
31371M3B1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,997,212.83	10.29%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,202,428.00	2.48%	0	\$0.00	NA	0	
	HomeBanc MORTGAGE CORPORATION	2	\$543,400.00	1.12%	0	\$0.00	NA	0	
	Unavailable	199	\$41,815,964.19	86.11%	3	\$646,772.48	NA	3	

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<b>Total</b>			<b>234</b>	<b>\$48,559,005.02</b>	<b>100%</b>	<b>3</b>	<b>\$646,772.48</b>		<b>3</b>
31371M3C9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,635,800.00	4.77%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$1,065,300.00	3.11%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	23	\$4,997,233.33	14.58%	0	\$0.00	NA	0
		Unavailable	108	\$26,573,824.46	77.54%	4	\$769,992.55	NA	4
<b>Total</b>			<b>142</b>	<b>\$34,272,157.79</b>	<b>100%</b>	<b>4</b>	<b>\$769,992.55</b>		<b>4</b>
31371M3D7		HSBC MORTGAGE CORPORATION (USA)	2	\$592,000.00	9.38%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	20	\$4,607,760.00	72.98%	1	\$374,999.97	NA	0
		Unavailable	4	\$1,114,000.00	17.64%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,313,760.00</b>	<b>100%</b>	<b>1</b>	<b>\$374,999.97</b>		<b>0</b>
31371M3E5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,386,281.75	41.08%	0	\$0.00	NA	0
		Unavailable	28	\$1,988,674.43	58.92%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,374,956.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M3F2		AMSOUTH BANK	1	\$60,000.00	0.47%	0	\$0.00	NA	0
		CHASE HOME FINANCE	2	\$258,382.23	2.03%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$25,000.00	0.2%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$89,725.20	0.7%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	15	\$1,171,540.24	9.19%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$273,095.05	2.14%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$789,598.76	6.19%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	\$117,872.88	0.92%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$351,604.52	2.76%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$814,438.30	6.39%	0	\$0.00	NA	0
		Unavailable	92	\$8,803,666.43	69.01%	1	\$121,698.30	NA	1
<b>Total</b>			<b>135</b>	<b>\$12,754,923.61</b>	<b>100%</b>	<b>1</b>	<b>\$121,698.30</b>		<b>1</b>

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31371M3G0	CITIMORTGAGE, INC.	4	\$1,060,919.99	0.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	296	\$73,950,998.47	26.01%	4	\$1,047,173.36	NA	4
	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,291,925.00	1.16%	0	\$0.00	NA	0
	Unavailable	770	\$206,051,685.51	72.46%	19	\$5,303,985.22	NA	19
<b>Total</b>		<b>1,082</b>	<b>\$284,355,528.97</b>	<b>100%</b>	<b>23</b>	<b>\$6,351,158.58</b>		<b>23</b>
31371M3H8	AMSOUTH BANK	1	\$297,000.00	1.43%	0	\$0.00	NA	0
	BANK OF AMERICA NA	13	\$1,067,950.40	5.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	45	\$5,373,824.44	25.82%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$112,800.83	0.54%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,730,877.26	8.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$341,654.27	1.64%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$159,017.02	0.76%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$682,800.00	3.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$417,000.00	2%	0	\$0.00	NA	0
	Unavailable	76	\$10,633,376.49	51.08%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$20,816,300.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M3J4	AMSOUTH BANK	7	\$958,000.00	1.71%	0	\$0.00	NA	0
	BANK OF AMERICA NA	38	\$3,488,803.36	6.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	108	\$10,996,783.62	19.68%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$942,850.27	1.69%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	70	\$7,304,489.03	13.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$956,351.00	1.71%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,342,626.07	2.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$310,199.55	0.56%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$137,949.35	0.25%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$517,804.97	0.93%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,865,601.53	3.34%	0	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK	1	\$82,994.34	0.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,194,050.12	2.14%	0	\$0.00	NA	0
	Unavailable	225	\$25,775,618.18	46.13%	0	\$0.00	NA	0
<b>Total</b>		<b>513</b>	<b>\$55,874,121.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M3K1	BANK OF AMERICA NA	147	\$9,484,428.57	22.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	52	\$4,354,560.46	10.24%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	19	\$1,280,481.15	3.01%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,564,644.97	3.68%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$841,847.00	1.98%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,029,800.00	2.42%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$76,548.98	0.18%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$182,478.28	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,775,907.51	4.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$2,252,765.22	5.3%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$389,772.37	0.92%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,090,853.72	2.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	31	\$1,971,876.22	4.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	42	\$3,027,549.17	7.12%	0	\$0.00	NA	0
	Unavailable	158	\$13,183,802.07	31.02%	0	\$0.00	NA	0
<b>Total</b>		<b>549</b>	<b>\$42,507,315.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M3L9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,361,501.81	21.48%	1	\$40,170.38	NA	1
	SUNTRUST MORTGAGE INC.	3	\$260,729.22	4.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$74,445.66	1.17%	0	\$0.00	NA	0
	Unavailable	53	\$4,641,719.02	73.24%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$6,338,395.71</b>	<b>100%</b>	<b>1</b>	<b>\$40,170.38</b>		<b>1</b>

31371M3M7	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,638,750.00	10.75%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$677,423.53	4.44%	0	\$0.00	NA	0
	EVERBANK	1	\$94,102.48	0.62%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	18	\$3,669,839.00	24.07%	0	\$0.00	NA	0
	REGIONS BANK	2	\$403,052.03	2.64%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,216,863.20	7.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,308,151.88	8.58%	0	\$0.00	NA	0
	Unavailable	33	\$6,238,724.47	40.92%	1	\$176,107.16	NA	1
<b>Total</b>		<b>78</b>	<b>\$15,246,906.59</b>	<b>100%</b>	<b>1</b>	<b>\$176,107.16</b>		<b>1</b>
31371M3N5	AMSOUTH BANK	2	\$394,500.00	3.14%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	11	\$1,630,086.54	12.99%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,351,448.58	10.77%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$300,000.00	2.39%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$287,384.36	2.29%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$619,286.81	4.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,433.23	0.79%	0	\$0.00	NA	0
	REGIONS BANK	1	\$80,945.65	0.65%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$15,000.00	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$709,987.65	5.66%	0	\$0.00	NA	0
	Unavailable	56	\$7,060,324.01	56.26%	1	\$351,123.88	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,548,396.83</b>	<b>100%</b>	<b>1</b>	<b>\$351,123.88</b>		<b>0</b>
31371M3P0	BANK OF AMERICA NA	8	\$1,629,686.25	35.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$414,637.57	8.92%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	3.87%	0	\$0.00	NA	0
	Unavailable	12	\$2,421,594.11	52.13%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,645,917.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371M3Q8		COUNTRYWIDE HOME LOANS, INC.	8	\$606,879.05	5.69%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	6	\$405,185.64	3.8%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$135,000.00	1.27%	0	\$0.00	NA	0
		Unavailable	83	\$9,512,741.90	89.24%	1	\$44,299.17	NA	1
<b>Total</b>			<b>98</b>	<b>\$10,659,806.59</b>	<b>100%</b>	<b>1</b>	<b>\$44,299.17</b>		<b>1</b>
31371M3R6		Unavailable	7	\$1,673,200.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,673,200.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M3S4		CITIMORTGAGE, INC.	2	\$449,926.46	3.34%	0	\$0.00	NA	0
		Unavailable	57	\$13,019,520.21	96.66%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,469,446.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M3T2		Unavailable	24	\$4,689,770.86	100%	1	\$288,090.31	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,689,770.86</b>	<b>100%</b>	<b>1</b>	<b>\$288,090.31</b>		<b>0</b>
31371M3U9		COUNTRYWIDE HOME LOANS, INC.	1	\$341,792.00	8.29%	0	\$0.00	NA	0
		Unavailable	15	\$3,782,988.10	91.71%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,124,780.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M3V7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,471,552.00	20.22%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$186,000.00	2.56%	0	\$0.00	NA	0
		Unavailable	23	\$5,618,695.00	77.22%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,276,247.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M4E4		BANK OF AMERICA NA	5	\$568,063.75	8.14%	0	\$0.00	NA	0
		CHASE HOME FINANCE	2	\$356,192.81	5.11%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$325,752.19	4.67%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,982,469.00	28.41%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,016,377.25	14.57%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	6	\$949,726.00	13.61%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,645.01	1.43%	0	\$0.00	NA	0
		Unavailable	15	\$1,678,642.00	24.06%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,976,868.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371M4F1	PULTE MORTGAGE, L.L.C.	11	\$2,228,073.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,228,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M4G9	PULTE MORTGAGE, L.L.C.	6	\$1,253,433.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,253,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M4H7	PULTE MORTGAGE, L.L.C.	3	\$609,552.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$609,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M4N4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,215,413.62	45.93%	1	\$132,954.90	NA	1
	Unavailable	50	\$4,961,915.85	54.07%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$9,177,329.47</b>	<b>100%</b>	<b>1</b>	<b>\$132,954.90</b>		<b>1</b>
31371MZC4	CHASE HOME FINANCE, LLC	42	\$8,504,199.69	20.88%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	86	\$12,249,915.86	30.08%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$158,272.54	0.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$2,440,238.31	5.99%	0	\$0.00	NA	0
	Unavailable	92	\$17,371,364.39	42.66%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$40,723,990.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$987,479.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$987,479.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQD3	CHASE HOME FINANCE	12	\$1,429,662.13	21.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$94,416.63	1.39%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,263,413.26	18.59%	0	\$0.00	NA	0
	Unavailable	27	\$4,008,247.96	58.98%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,795,739.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$478,505.11	8.32%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	32	\$4,286,929.12	74.56%	0	\$0.00	NA	0



		CORPORATION							
		Unavailable	7	\$983,966.02	17.12%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,749,400.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQG6		CHASE HOME FINANCE	2	\$347,193.05	23.73%	0	\$0.00	NA	0
		Unavailable	6	\$1,116,060.97	76.27%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,463,254.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQJ0		CHASE HOME FINANCE	4	\$582,360.73	73.46%	0	\$0.00	NA	0
		Unavailable	1	\$210,400.00	26.54%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$792,760.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQK7		CHASE HOME FINANCE	6	\$749,005.66	61.84%	0	\$0.00	NA	0
		Unavailable	4	\$462,170.33	38.16%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,211,175.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQL5		CHASE HOME FINANCE	1	\$149,418.05	12.06%	0	\$0.00	NA	0
		Unavailable	5	\$1,089,293.90	87.94%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,238,711.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQM3		CITIMORTGAGE, INC.	1	\$182,834.57	36.69%	0	\$0.00	NA	0
		Unavailable	3	\$315,518.99	63.31%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$498,353.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQN1		Unavailable	3	\$422,626.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$422,626.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQQ4		CITIMORTGAGE, INC.	2	\$337,300.14	24.21%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$143,073.65	10.27%	0	\$0.00	NA	0
		Unavailable	6	\$913,138.31	65.52%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,393,512.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQR2		CITIMORTGAGE, INC.	3	\$412,771.29	9.72%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,286,839.97	30.29%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$120,638.16	2.84%	0	\$0.00	NA	0
		Unavailable	14	\$2,428,089.84	57.15%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$4,248,339.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$895,258.15	32.47%	0	\$0.00	NA	0
		Unavailable	11	\$1,862,109.50	67.53%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,757,367.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQT8		Unavailable	6	\$815,593.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$815,593.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQW1		AMSOUTH BANK	10	\$1,011,410.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,011,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQ21		Unavailable	8	\$4,084,544.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$4,084,544.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQ47		Unavailable	4	\$2,154,593.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$2,154,593.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQ54		Unavailable	2	\$4,312,309.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$4,312,309.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQ70		Unavailable	52	\$42,899,546.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$42,899,546.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQ88		Unavailable	1	\$697,857.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$697,857.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQ96		Unavailable	9	\$7,061,563.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$7,061,563.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQU9		Unavailable	3	\$2,946,921.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$2,946,921.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQV7		Unavailable	22	\$15,290,216.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$15,290,216.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQX3		Unavailable	7	\$5,785,868.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$5,785,868.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQY1		Unavailable	3	\$4,340,765.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$4,340,765.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQZ8		Unavailable	1	\$1,158,810.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,158,810.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381JRA2	Unavailable	1	\$891,662.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$891,662.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRB0	Unavailable	3	\$1,415,116.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,415,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRC8	Unavailable	1	\$8,976,622.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,976,622.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRD6	Unavailable	53	\$28,680,163.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$28,680,163.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRE4	Unavailable	2	\$732,439.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$732,439.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRF1	Unavailable	2	\$1,295,569.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,295,569.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRG9	Unavailable	1	\$915,435.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$915,435.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRJ3	Unavailable	7	\$3,190,719.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$3,190,719.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L2Z6	PHH MORTGAGE CORPORATION	1	\$105,900.00	9.99%	0	\$0.00	NA	0
	Unavailable	4	\$954,230.30	90.01%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,060,130.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L3A0	PHH MORTGAGE CORPORATION	6	\$1,355,547.55	32.09%	0	\$0.00	NA	0
	Unavailable	19	\$2,868,295.02	67.91%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,223,842.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L3B8	PHH MORTGAGE CORPORATION	5	\$560,543.76	32.96%	0	\$0.00	NA	0
	Unavailable	10	\$1,140,057.85	67.04%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,700,601.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L3F9	PHH MORTGAGE CORPORATION	5	\$1,349,000.00	34.8%	0	\$0.00	NA	0
	Unavailable	13	\$2,527,677.44	65.2%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,876,677.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L3G7		7	\$1,336,400.93	49.72%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	7	\$1,351,672.77	50.28%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,688,073.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L3H5		PHH MORTGAGE CORPORATION	3	\$682,909.83	34.5%	0	\$0.00	NA	0
		Unavailable	5	\$1,296,388.31	65.5%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,979,298.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TML5		Unavailable	13	\$2,120,906.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,120,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TMM3		Unavailable	16	\$2,907,555.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,907,555.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AHY2		CROWN MORTGAGE COMPANY	9	\$1,030,933.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,030,933.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AHZ9		CROWN MORTGAGE COMPANY	7	\$1,047,265.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,047,265.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LBS7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,019,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,019,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUH4		WASHINGTON MUTUAL BANK	13	\$853,956.48	74.65%	0	\$0.00	NA	0
		Unavailable	4	\$290,009.12	25.35%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,143,965.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUJ0		WASHINGTON MUTUAL BANK	7	\$696,664.08	59.23%	0	\$0.00	NA	0
		Unavailable	5	\$479,561.51	40.77%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,176,225.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUK7		WASHINGTON MUTUAL BANK	12	\$1,531,446.17	79.62%	0	\$0.00	NA	0
		Unavailable	3	\$391,929.72	20.38%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,923,375.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUL5		WASHINGTON MUTUAL BANK	4	\$982,886.27	86.3%	0	\$0.00	NA	0

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		Unavailable	1	\$156,000.00	13.7%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,138,886.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUM3		WASHINGTON MUTUAL BANK	11	\$1,205,669.43	70.8%	0	\$0.00	NA	0
		Unavailable	5	\$497,286.61	29.2%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,702,956.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUN1		WASHINGTON MUTUAL BANK	4	\$914,772.40	80.82%	0	\$0.00	NA	0
		Unavailable	1	\$217,106.55	19.18%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,131,878.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUQ4		WASHINGTON MUTUAL BANK	7	\$572,827.96	49.03%	0	\$0.00	NA	0
		Unavailable	5	\$595,500.00	50.97%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,168,327.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUS0		WASHINGTON MUTUAL BANK	21	\$7,216,211.17	59.04%	0	\$0.00	NA	0
		Unavailable	14	\$5,005,644.32	40.96%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$12,221,855.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUT8		WASHINGTON MUTUAL BANK	4	\$1,143,960.00	23.13%	0	\$0.00	NA	0
		Unavailable	11	\$3,800,920.00	76.87%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,944,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUJ5		WASHINGTON MUTUAL BANK	30	\$10,910,822.00	61.82%	0	\$0.00	NA	0
		Unavailable	19	\$6,739,100.00	38.18%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$17,649,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUW1		WASHINGTON MUTUAL BANK	34	\$9,685,384.96	67.59%	0	\$0.00	NA	0
		Unavailable	18	\$4,645,111.19	32.41%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$14,330,496.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L3R7		SUNTRUST MORTGAGE INC.	49	\$9,580,129.27	69.44%	0	\$0.00	NA	0
		Unavailable	23	\$4,216,625.77	30.56%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,796,755.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L5F1		SUNTRUST MORTGAGE INC.	82	\$16,649,426.29	85.12%	0	\$0.00	NA	0
		Unavailable	15	\$2,909,639.45	14.88%	0	\$0.00	NA	0

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<b>Total</b>			<b>97</b>	<b>\$19,559,065.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSA4	Unavailable		31	\$2,063,169.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,063,169.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSB2	Unavailable		11	\$1,092,926.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,092,926.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSC0	Unavailable		36	\$3,555,682.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,555,682.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSD8	Unavailable		18	\$1,744,874.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,744,874.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSE6	Unavailable		5	\$1,300,264.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,300,264.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSF3	Unavailable		12	\$1,566,178.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,566,178.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSG1	Unavailable		64	\$8,524,383.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,524,383.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSH9	Unavailable		26	\$3,363,720.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,363,720.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSJ5	Unavailable		12	\$1,533,660.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,533,660.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSK2	Unavailable		17	\$4,359,789.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,359,789.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSP1	Unavailable		118	\$21,396,405.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$21,396,405.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSQ9	Unavailable		236	\$57,505,471.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$57,505,471.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSR7	Unavailable		57	\$13,501,810.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,501,810.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSS5	Unavailable		8	\$1,403,584.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,403,584.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RST3	Unavailable		7	\$1,131,241.12	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,131,241.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSV8		Unavailable	17	\$1,786,770.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,786,770.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSW6		Unavailable	23	\$3,330,593.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,330,593.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSX4		Unavailable	42	\$5,662,459.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,662,459.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F2Q2		RBC CENTURA BANK	24	\$4,706,480.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,706,480.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F2R0		RBC CENTURA BANK	6	\$1,379,320.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,379,320.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JB27		ARVEST MORTGAGE COMPANY	1	\$75,000.00	0.28%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	100	\$17,054,631.86	63.64%	2	\$646,842.27	NA	2
		PHH MORTGAGE CORPORATION	34	\$7,084,187.71	26.44%	0	\$0.00	NA	0
		Unavailable	13	\$2,782,761.43	9.64%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$26,996,581.00</b>	<b>100%</b>	<b>2</b>	<b>\$646,842.27</b>		<b>2</b>
31407JB35		ARVEST MORTGAGE COMPANY	2	\$167,324.24	0.5%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$451,107.31	1.36%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$61,877.32	0.19%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	259	\$25,661,835.66	77.45%	1	\$69,725.21	NA	1
		PHH MORTGAGE CORPORATION	32	\$3,452,096.97	10.42%	0	\$0.00	NA	0
		Unavailable	35	\$3,410,819.50	10.08%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$33,205,061.00</b>	<b>100%</b>	<b>1</b>	<b>\$69,725.21</b>		<b>1</b>
31407JB43		CITIMORTGAGE, INC.	3	\$626,265.08	0.96%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$154,683.94	0.24%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	219	\$51,465,730.20	78.69%	3	\$712,454.00	NA	3
		PHH MORTGAGE CORPORATION	19	\$4,347,264.05	6.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$241,491.57	0.37%	0	\$0.00	NA	0

		Unavailable	36	\$8,571,633.42	13.09%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$65,407,068.26</b>	<b>100%</b>	<b>3</b>	<b>\$712,454.00</b>		<b>3</b>
31407JB50		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$173,873.45	0.75%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$42,750.00	0.18%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$108,781.05	0.47%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$371,639.18	1.6%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$127,735.06	0.55%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$152,528.35	0.66%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$219,558.11	0.95%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	\$366,801.21	1.58%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,517.92	1.03%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$92,813.20	0.4%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$80,000.00	0.35%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$181,400.00	0.78%	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	3	\$346,289.30	1.49%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$132,000.00	0.57%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$701,609.09	3.03%	0	\$0.00	NA	0
		CARROLLTON BANK	2	\$193,554.53	0.83%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$300,005.03	1.29%	0	\$0.00	NA	0
		CENTRAL STATE BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	2	\$199,000.00	0.86%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$138,000.00	0.6%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,869.43	0.28%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION OF FLORIDA	3	\$267,681.13	1.15%	0	\$0.00	NA	0
		CORNBELT BANK	1	\$142,922.71	0.62%	0	\$0.00	NA	0



	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$139,314.75	0.6%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$216,251.47	0.93%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$240,000.00	1.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$46,905.30	0.2%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$71,056.98	0.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$86,275.00	0.37%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$372,592.95	1.61%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$90,000.00	0.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,720,805.10	7.42%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$167,662.54	0.72%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,889.53	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$240,000.00	1.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$124,745.11	0.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$269,378.67	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$206,734.86	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$115,000.00	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$124,748.91	0.54%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$475,586.88	2.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$367,779.79	1.59%	0	\$0.00	NA	0
	FREMONT BANK	1	\$168,880.00	0.73%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$285,000.00	1.23%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$314,634.42	1.36%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$96,300.27	0.42%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$186,374.88	0.8%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	1	\$157,178.84	0.68%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$264,066.83	1.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$349,275.57	1.51%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$149,698.69	0.65%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$241,500.00	1.04%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$193,997.62	0.84%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$82,500.00	0.36%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$169,100.00	0.73%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$232,625.73	1%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$47,900.65	0.21%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$87,820.57	0.38%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$149,694.14	0.65%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$159,678.61	0.69%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$890,587.53	3.84%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$416,136.88	1.79%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$535,034.30	2.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,364.40	0.29%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$136,128.63	0.59%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$74,847.07	0.32%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$349,286.32	1.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$210,200.00	0.91%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$47,902.12	0.21%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	2	\$633,101.94	2.73%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,950.00	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,689.06	0.64%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$71,356.38	0.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,036,774.70	4.47%	0	\$0.00	NA	0
	SONEPCO FEDERAL CREDIT UNION	6	\$1,289,523.87	5.56%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,500.00	0.47%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$269,457.65	1.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$155,672.25	0.67%	0	\$0.00	NA	0
	TEXAS BANK	3	\$335,328.86	1.45%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$125,743.08	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$134,724.73	0.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$67,861.34	0.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.8%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$329,116.65	1.42%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$86,000.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$179,105.84	0.77%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$404,799.13	1.75%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,819.21	0.39%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$229,531.01	0.99%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$222,838.56	0.96%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,619.15	0.79%	0	\$0.00	NA	0
	Unavailable	7	\$746,328.77	3.16%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$23,185,612.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407JB68	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,827.23	0.9%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$209,584.48	2.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$53,495.85	0.54%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$365,290.65	3.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$130,951.93	1.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$69,166.96	0.69%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$62,276.53	0.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$213,576.57	2.14%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,000.00	1.65%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$63,150.00	0.63%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$97,312.83	0.97%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	1.4%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$189,144.92	1.89%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$44,912.56	0.45%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$282,222.13	2.83%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$160,700.00	1.61%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,384.45	1.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$86,184.40	0.86%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$129,247.60	1.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,154,536.15	21.57%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$42,715.31	0.43%	0	\$0.00	NA	0
		1	\$128,000.00	1.28%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO								
	FIRST FINANCIAL BANK	2	\$280,756.78	2.81%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$49,406.41	0.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,800.00	1.83%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$53,000.00	0.53%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$175,651.76	1.76%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$231,700.00	2.32%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,861.78	0.72%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$93,000.00	0.93%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$178,000.00	1.78%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$54,891.18	0.55%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$94,914.65	0.95%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$129,754.21	1.3%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$88,823.91	0.89%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$69,600.00	0.7%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$83,000.00	0.83%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$445,532.49	4.46%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$206,000.00	2.06%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$60,000.00	0.6%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$211,580.53	2.12%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,400.00	3.52%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	1	\$204,594.38	2.05%	0	\$0.00	NA	0	

	ROCKLAND TRUST COMPANY	1	\$124,756.38	1.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$70,859.52	0.71%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$128,500.00	1.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$241,600.00	2.42%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$136,733.00	1.37%	0	\$0.00	NA	0
	Unavailable	13	\$1,070,412.47	9.84%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$10,076,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JB76	ARVEST MORTGAGE COMPANY	1	\$58,500.00	0.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$131,746.61	0.5%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$106,788.29	0.41%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	187	\$21,833,446.44	83.31%	1	\$212,162.05	NA	1
	NATIONAL CITY MORTGAGE COMPANY	1	\$107,583.50	0.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$720,555.54	2.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$953,391.10	3.64%	0	\$0.00	NA	0
	Unavailable	18	\$2,356,711.52	8.76%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$26,268,723.00</b>	<b>100%</b>	<b>1</b>	<b>\$212,162.05</b>		<b>1</b>
31407JB84	AMARILLO NATIONAL BANK	1	\$55,819.45	1.26%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$76,751.75	1.73%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$69,781.55	1.58%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$55,500.00	1.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$49,840.53	1.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$56,120.83	1.27%	0	\$0.00	NA	0
	EVERBANK	5	\$352,314.03	7.96%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$309,195.51	6.99%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$195,368.08	4.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$40,671.28	0.92%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE	1	\$65,390.77	1.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$45,851.69	1.04%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$542,945.83	12.27%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$59,808.63	1.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$56,068.65	1.27%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$82,500.00	1.86%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$55,645.61	1.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,824.58	1.24%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$44,956.16	1.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$89,500.00	2.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$72,190.91	1.63%	0	\$0.00	NA	0
	Unavailable	33	\$1,994,775.58	45.06%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$4,425,821.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JB92	ABACUS FEDERAL SAVINGS BANK	1	\$123,000.00	4.77%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$121,000.00	4.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$59,631.38	2.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$101,500.00	3.94%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$46,713.20	1.81%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,456.75	3.47%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$382,233.55	14.82%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$200,000.00	7.76%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$123,500.00	4.79%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$51,288.54	1.99%	0	\$0.00	NA	0
		1	\$55,000.00	2.13%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION								
	PAWTUCKET CREDIT UNION	2	\$319,532.64	12.39%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	\$95,000.00	3.68%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$66,643.62	2.58%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,000.00	2.25%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$184,407.77	7.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	2.71%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,860.18	5.27%	0	\$0.00	NA	0	
	Unavailable	1	\$295,684.64	11.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,578,452.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JBY7	GOLDMAN SACHS MORTGAGE COMPANY	18	\$3,175,552.00	86.4%	0	\$0.00	NA	0	
	Unavailable	3	\$499,866.07	13.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,675,418.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JBZ4	AMEGY MORTGAGE	1	\$175,624.68	7.63%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$178,113.67	7.73%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$206,951.12	8.99%	0	\$0.00	NA	0	
	CREDIT UNION ONE	7	\$945,642.88	41.06%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$419,744.37	18.23%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	3	\$376,850.45	16.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,302,927.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JC26	CITIMORTGAGE, INC.	1	\$119,820.52	1.3%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,920.39	1.19%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	38	\$4,479,076.32	48.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,990,772.22	21.53%	0	\$0.00	NA	0	



	PHH MORTGAGE CORPORATION	1	\$110,598.97	1.2%	0	\$0.00	NA	0
	Unavailable	22	\$2,561,231.58	26.35%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,371,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JC34	CITIMORTGAGE, INC.	1	\$144,592.62	1.04%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	38	\$5,165,716.42	37.23%	2	\$254,655.96	NA	2
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,151,111.67	22.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,110,508.37	8%	1	\$143,911.14	NA	0
	Unavailable	35	\$4,707,455.92	31.02%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$14,279,385.00</b>	<b>100%</b>	<b>3</b>	<b>\$398,567.10</b>		<b>2</b>
31407JC42	CITIMORTGAGE, INC.	7	\$1,631,398.14	2.87%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$297,984.16	0.52%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$445,652.08	0.78%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	75	\$17,337,968.28	30.5%	1	\$218,823.25	NA	1
	NATIONAL CITY MORTGAGE COMPANY	54	\$11,199,849.02	19.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$3,923,863.01	6.9%	0	\$0.00	NA	0
	Unavailable	91	\$22,377,876.31	38.73%	1	\$318,240.33	NA	1
<b>Total</b>		<b>247</b>	<b>\$57,214,591.00</b>	<b>100%</b>	<b>2</b>	<b>\$537,063.58</b>		<b>2</b>
31407JC59	GOLDMAN SACHS MORTGAGE COMPANY	59	\$13,673,589.44	81.85%	1	\$197,573.09	NA	1
	NATIONAL CITY MORTGAGE COMPANY	1	\$235,256.87	1.41%	0	\$0.00	NA	0
	Unavailable	15	\$3,189,689.69	16.74%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$17,098,536.00</b>	<b>100%</b>	<b>1</b>	<b>\$197,573.09</b>		<b>1</b>
31407JC67	ARVEST MORTGAGE COMPANY	13	\$895,739.74	1.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$351,396.78	0.41%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$124,953.29	0.14%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$246,748.73	0.29%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	952	\$63,429,458.18	73.51%	3	\$203,745.45	NA	3
	NATIONAL CITY MORTGAGE COMPANY	11	\$756,005.43	0.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$3,078,499.09	3.57%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	4	\$264,377.54	0.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$978,571.72	1.13%	0	\$0.00	NA	0
	Unavailable	239	\$16,317,002.50	18.72%	1	\$65,722.90	NA	1
<b>Total</b>		<b>1,293</b>	<b>\$86,442,753.00</b>	<b>100%</b>	<b>4</b>	<b>\$269,468.35</b>		<b>4</b>
31407JC75	ARVEST MORTGAGE COMPANY	5	\$483,815.31	0.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$84,933.69	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$405,443.96	0.37%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$411,374.02	0.37%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	803	\$77,868,335.88	70.19%	6	\$515,906.61	NA	5
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,393,343.55	3.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	48	\$4,688,305.45	4.23%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$180,544.42	0.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,506,845.93	1.36%	0	\$0.00	NA	0
	Unavailable	225	\$21,919,166.79	19.66%	0	\$0.00	NA	0
<b>Total</b>		<b>1,143</b>	<b>\$111,028,109.00</b>	<b>100%</b>	<b>6</b>	<b>\$515,906.61</b>		<b>5</b>
31407JC83	ARVEST MORTGAGE COMPANY	3	\$362,300.00	0.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$236,808.05	0.31%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$238,908.35	0.31%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	432	\$50,529,678.27	65.22%	3	\$331,455.30	NA	3
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,576,396.13	3.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$3,507,495.00	4.53%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$233,798.53	0.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,153,320.21	1.49%	0	\$0.00	NA	0
	Unavailable	165	\$19,226,245.46	24.04%	1	\$117,678.32	NA	1
<b>Total</b>		<b>668</b>	<b>\$78,064,950.00</b>	<b>100%</b>	<b>4</b>	<b>\$449,133.62</b>		<b>4</b>
31407JC91		7	\$952,691.90	0.71%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	4	\$562,618.81	0.42%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$401,726.78	0.3%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$256,584.29	0.19%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	637	\$86,849,919.71	64.51%	7	\$979,197.08	NA	7	
	NATIONAL CITY MORTGAGE COMPANY	50	\$6,768,760.36	5.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	37	\$4,980,808.41	3.7%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$402,062.02	0.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	9	\$1,222,592.02	0.91%	0	\$0.00	NA	0	
	Unavailable	241	\$32,520,859.70	23.93%	1	\$128,524.87	NA	1	
<b>Total</b>		<b>993</b>	<b>\$134,918,624.00</b>	<b>100%</b>	<b>8</b>	<b>\$1,107,721.95</b>		<b>8</b>	<b>\$1,107,721.95</b>
31407JCA8	ADVANTAGE BANK	1	\$48,234.88	0.8%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$96,921.53	1.62%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$179,685.30	3%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$108,356.00	1.81%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,518.43	1.33%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$368,492.57	6.14%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$232,095.06	3.87%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$69,587.16	1.16%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$49,404.58	0.82%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$99,402.12	1.66%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,336,819.37	22.29%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$49,701.06	0.83%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$47,000.00	0.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$64,611.38	1.08%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION	1	\$68,000.00	1.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,554.64	1.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$60,588.08	1.01%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$57,200.00	0.95%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$204,781.43	3.41%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$217,986.82	3.63%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$69,581.49	1.16%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,069.60	1.19%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$48,200.00	0.8%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,000.00	2.58%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	1%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$75,000.00	1.25%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$120,000.00	2%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$88,173.29	1.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$57,200.00	0.95%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$365,400.00	6.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$128,307.44	2.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$372,452.49	6.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$124,247.53	2.07%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$131,000.00	2.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$63,500.00	1.06%	0	\$0.00	NA	0
	Unavailable	9	\$555,218.78	9.29%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$5,997,291.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407JCB6	AMARILLO NATIONAL BANK	1	\$149,040.45	1.6%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$215,303.59	2.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$166,461.58	1.78%	0	\$0.00	NA	0
	EVERBANK	1	\$385,987.84	4.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$186,082.61	1.99%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$90,000.00	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$124,596.99	1.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$155,600.00	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$115,127.62	1.23%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$124,601.33	1.33%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,482,884.91	15.88%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$93,248.39	1%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$153,508.83	1.64%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$139,548.63	1.49%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,709.83	0.96%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,946.00	1.73%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$221,772.18	2.38%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$187,777.86	2.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$443,518.39	4.75%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$362,379.95	3.88%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,956.21	1.82%	0	\$0.00	NA	0
	Unavailable	32	\$4,209,816.81	44.13%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,428,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407JCC4	ARVEST MORTGAGE COMPANY	2	\$110,600.00	8.83%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$587,051.88	46.87%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$153,068.68	12.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$401,726.31	32.08%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,252,446.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JCF7	CCO MORTGAGE CORPORATION	2	\$451,138.99	17.2%	0	\$0.00	NA	0
	CREDIT UNION ONE	9	\$915,106.20	34.89%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$414,201.29	15.79%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$259,057.36	9.88%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$225,619.10	8.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$135,000.00	5.15%	0	\$0.00	NA	0
	Unavailable	1	\$222,507.33	8.49%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,622,630.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JCG5	PHH MORTGAGE CORPORATION	8	\$1,368,271.37	78.48%	0	\$0.00	NA	0
	Unavailable	1	\$375,163.49	21.52%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,743,434.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JCJ9	DUBUQUE BANK AND TRUST COMPANY	1	\$48,366.35	2.78%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$79,917.58	4.6%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$77,720.11	4.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$58,259.87	3.35%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,949.67	4.31%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	2.88%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$469,000.42	26.98%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$95,032.87	5.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,500.00	4.29%	0	\$0.00	NA	0

	- DEDICATED CHANNEL								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,000.00	3.45%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$100,800.00	5.8%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$79,544.95	4.58%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$156,673.14	9.01%	0	\$0.00	NA	0	
	Unavailable	5	\$313,735.98	18.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$1,738,500.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JCK6	AMARILLO NATIONAL BANK	1	\$129,808.32	2.76%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$154,893.33	3.3%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,226.00	3.15%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$190,950.00	4.06%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,033,263.68	21.99%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$183,873.37	3.91%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$113,175.00	2.41%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$94,400.00	2.01%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$215,855.07	4.59%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$722,741.09	15.38%	1	\$122,262.39	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$120,400.00	2.56%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$459,712.01	9.78%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$169,880.01	3.62%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$464,675.91	9.89%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,932.95	2.02%	0	\$0.00	NA	0	

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		Unavailable	5	\$758,105.26	8.57%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,054,892.00</b>	<b>100%</b>	<b>1</b>	<b>\$122,262.39</b>		<b>0</b>
31407JCL4		GOLDMAN SACHS MORTGAGE COMPANY	2	\$126,047.37	8.73%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$366,633.44	25.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$773,757.76	53.58%	0	\$0.00	NA	0
		Unavailable	3	\$177,689.65	12.3%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,444,128.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JCM2		FRANKLIN BANK, SSB	1	\$128,617.60	2.18%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	3	\$343,457.46	5.83%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,343,636.50	22.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	\$3,681,721.80	62.45%	0	\$0.00	NA	0
		Unavailable	3	\$398,358.93	6.75%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,895,792.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JCN0		GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,356,935.33	10.23%	1	\$233,494.84	NA	1
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,369,383.86	10.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	\$7,374,749.57	55.58%	0	\$0.00	NA	0
		Unavailable	12	\$3,357,083.24	23.87%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,458,152.00</b>	<b>100%</b>	<b>1</b>	<b>\$233,494.84</b>		<b>1</b>
31407JCP5		GOLDMAN SACHS MORTGAGE COMPANY	85	\$17,470,859.87	80.28%	2	\$472,842.79	NA	2
		PHH MORTGAGE CORPORATION	6	\$1,193,092.48	5.48%	0	\$0.00	NA	0
		Unavailable	15	\$3,207,728.65	14.24%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$21,871,681.00</b>	<b>100%</b>	<b>2</b>	<b>\$472,842.79</b>		<b>2</b>
31407JCQ3		CREDIT UNION ONE	2	\$164,499.15	8.08%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	2	\$566,610.78	27.84%	0	\$0.00	NA	0
		KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$249,435.66	12.26%	0	\$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	1	\$239,743.42	11.78%	0	\$0.00	NA	0
			1	\$342,125.11	16.81%	0	\$0.00	NA	0



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		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		TD BANKNORTH, N.A.	1	\$171,631.38	8.43%	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK OF BERWICK	1	\$125,952.90	6.19%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	8.61%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,034,998.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JCR1		CITIMORTGAGE, INC.	1	\$256,284.51	0.84%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	124	\$20,574,832.73	67.42%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$3,255,100.34	10.67%	0	\$0.00	NA	0
		Unavailable	39	\$6,431,487.85	21.07%	1	\$213,825.55	NA	1
<b>Total</b>			<b>184</b>	<b>\$30,517,705.43</b>	<b>100%</b>	<b>1</b>	<b>\$213,825.55</b>		<b>1</b>
31407JCS9		GOLDMAN SACHS MORTGAGE COMPANY	24	\$4,473,723.18	67.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$684,603.55	10.31%	0	\$0.00	NA	0
		Unavailable	8	\$1,506,454.27	22.29%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,664,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JCT7		ALTRA FEDERAL CREDIT UNION	1	\$59,956.57	0.55%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$234,185.60	2.16%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	8	\$457,333.58	4.21%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$44,000.00	0.41%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$65,600.00	0.6%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$63,625.00	0.59%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$75,000.00	0.69%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$112,365.76	1.04%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$47,464.75	0.44%	0	\$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	1	\$50,714.18	0.47%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$71,390.86	0.66%	0	\$0.00	NA	0
			1	\$62,151.48	0.57%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION							
	FIRST FINANCIAL BANK	2	\$110,915.49	1.02%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,446.35	0.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,000.00	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$137,768.00	1.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$186,362.97	1.72%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$124,759.64	1.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	27	\$1,741,050.44	16.04%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,035.29	0.69%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$71,853.91	0.66%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$83,238.18	0.77%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$80,638.59	0.74%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$134,055.79	1.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,555.07	0.53%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$63,700.28	0.59%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$64,600.00	0.6%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$59,956.35	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$282,345.21	2.6%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$86,700.00	0.8%	0	\$0.00	NA	0
		2	\$128,790.52	1.19%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK								
	OLD FORT BANKING COMPANY	2	\$117,764.70	1.08%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	6	\$408,000.00	3.76%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$229,884.26	2.12%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	3	\$212,246.27	1.96%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$79,937.59	0.74%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$200,747.86	1.85%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.69%	0	\$0.00	NA	0	
	Unavailable	73	\$4,591,642.46	41.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>172</b>	<b>\$10,934,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JCU4	AMARILLO NATIONAL BANK	2	\$200,443.51	2.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$398,609.47	4.29%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$94,500.00	1.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$101,924.30	1.1%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$87,431.74	0.94%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$203,587.34	2.19%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,921.62	1.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$98,922.77	1.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,514.50	1.18%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$88,000.00	0.95%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$199,854.80	2.15%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	10	\$981,399.39	10.56%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,921.99	1.08%	0	\$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY	1	\$86,333.27	0.93%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$99,925.79	1.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$108,600.00	1.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$108,000.00	1.16%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$102,926.12	1.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,000.00	1.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,859.91	1.12%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$88,132.88	0.95%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$90,425.82	0.97%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$189,008.07	2.03%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,000.00	0.94%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$192,540.00	2.07%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$87,335.18	0.94%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$84,936.91	0.91%	0	\$0.00	NA	0
	Unavailable	51	\$4,986,554.53	53.66%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,291,609.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JCV2	AURORA FINANCIAL GROUP INC.	1	\$116,730.00	2.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$114,210.83	2.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,909.45	2.33%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$115,909.51	2.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$116,250.00	2.22%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$115,414.28	2.21%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$121,904.82	2.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,235.12	2.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$122,908.71	2.35%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$226,824.44	4.33%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$110,500.00	2.11%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$592,648.60	11.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$116,136.53	2.22%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$110,000.00	2.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$116,309.20	2.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$115,000.00	2.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$112,918.95	2.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	2.14%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$115,909.51	2.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$234,818.96	4.49%	0	\$0.00	NA	0
	TIERONE BANK	1	\$121,550.00	2.32%	0	\$0.00	NA	0
	Unavailable	18	\$2,092,000.05	39.98%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,234,088.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JCW0	BLACKHAWK STATE BANK	1	\$125,500.00	1.49%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$130,400.69	1.55%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$389,900.00	4.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,000.00	1.48%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$140,000.00	1.66%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$144,092.98	1.71%	0	\$0.00	NA	0
		1	\$129,478.91	1.54%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST PLACE BANK	1	\$131,147.61	1.56%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$288,189.22	3.42%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$125,000.00	1.48%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$124,907.23	1.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$293,434.50	3.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$131,364.00	1.56%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$130,498.12	1.55%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$131,898.55	1.57%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,498.34	1.59%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$129,200.00	1.53%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$145,900.43	1.73%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$282,000.00	3.35%	1	\$141,897.48	NA	0
	PIONEER BANK	1	\$126,406.12	1.5%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$137,000.00	1.63%	0	\$0.00	NA	0
	Unavailable	37	\$5,058,475.30	58.5%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,553,292.00</b>	<b>100%</b>	<b>1</b>	<b>\$141,897.48</b>		<b>0</b>
31407JCX8	ASSOCIATED BANK, NA	2	\$424,671.32	1.27%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.25%	1	\$409,186.65	NA	0
	CHEVY CHASE BANK FSB	1	\$184,370.44	0.55%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$176,400.00	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,671.44	0.49%	0	\$0.00	NA	0
		2	\$558,391.47	1.67%	0	\$0.00	NA	0

	COLUMBIA HOME LOANS, LLC								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$218,800.00	0.65%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$190,500.00	0.57%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$313,373.03	0.94%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$153,900.00	0.46%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,161.69	0.53%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	17	\$5,707,629.44	17.06%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$317,878.40	0.95%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	\$1,838,288.52	5.49%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$189,762.56	0.57%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$414,246.60	1.24%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$161,374.02	0.48%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$254,810.75	0.76%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$364,000.00	1.09%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$179,859.58	0.54%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$152,480.95	0.46%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$159,950.00	0.48%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$335,000.00	1%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$633,046.11	1.89%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$229,325.37	0.69%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$439,688.18	1.31%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$450,040.00	1.35%	0	\$0.00	NA	0	

	OPTEUM FINANCIAL SERVICES, LLC	1	\$183,498.13	0.55%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$256,299.91	0.77%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$198,354.95	0.59%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$457,143.11	1.37%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$165,879.85	0.5%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$159,175.73	0.48%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$420,424.01	1.26%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$390,894.82	1.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,771.72	0.9%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$210,000.00	0.63%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$489,627.16	1.46%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$466,651.35	1.39%	0	\$0.00	NA	0
	Unavailable	68	\$14,952,578.69	44.66%	1	\$232,344.98	NA	0
<b>Total</b>		<b>143</b>	<b>\$33,456,919.30</b>	<b>100%</b>	<b>2</b>	<b>\$641,531.63</b>		<b>0</b>
31407JCY6	ARVEST MORTGAGE COMPANY	8	\$503,908.79	2.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$171,823.46	1.02%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$61,654.21	0.37%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	154	\$9,789,738.81	58.15%	1	\$74,754.19	NA	1
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,896,842.72	11.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$718,453.61	4.27%	0	\$0.00	NA	0
	Unavailable	58	\$3,842,469.40	21.93%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$16,984,891.00</b>	<b>100%</b>	<b>1</b>	<b>\$74,754.19</b>		<b>1</b>
31407JCZ3	FRANKLIN BANK, SSB	2	\$184,221.70	1.51%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	69	\$6,688,156.09	54.91%	1	\$104,266.90	NA	1
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,778,598.09	14.6%	0	\$0.00	NA	0



		PHH MORTGAGE CORPORATION	6	\$590,583.24	4.85%	0	\$0.00	NA	0
		Unavailable	30	\$2,939,635.35	24.13%	1	\$107,024.24	NA	1
<b>Total</b>			<b>126</b>	<b>\$12,181,194.47</b>	<b>100%</b>	<b>2</b>	<b>\$211,291.14</b>		<b>2</b>
31407JD25		ARVEST MORTGAGE COMPANY	1	\$101,398.96	0.16%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	398	\$47,676,551.95	73.68%	2	\$251,331.21	NA	2
		GUARANTY BANK F.S.B.	1	\$137,855.91	0.21%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$407,733.70	0.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	57	\$6,670,804.16	10.31%	0	\$0.00	NA	0
		Unavailable	80	\$9,839,872.32	15.01%	0	\$0.00	NA	0
<b>Total</b>			<b>540</b>	<b>\$64,834,217.00</b>	<b>100%</b>	<b>2</b>	<b>\$251,331.21</b>		<b>2</b>
31407JD33		ARVEST MORTGAGE COMPANY	5	\$1,134,326.79	0.25%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$725,893.19	0.16%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$674,079.19	0.15%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1,135	\$300,636,382.65	66.69%	17	\$4,499,960.52	NA	17
		NATIONAL CITY MORTGAGE COMPANY	2	\$731,088.87	0.16%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	165	\$39,733,977.78	8.81%	0	\$0.00	NA	0
		Unavailable	410	\$107,856,305.53	23.78%	1	\$135,653.32	NA	1
<b>Total</b>			<b>1,723</b>	<b>\$451,492,054.00</b>	<b>100%</b>	<b>18</b>	<b>\$4,635,613.84</b>		<b>18</b>
31407JD41		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,800.90	0.63%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$212,777.60	0.67%	0	\$0.00	NA	0
		ATHOL SAVINGS BANK	5	\$438,901.61	1.38%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$110,000.00	0.35%	0	\$0.00	NA	0
		BANK OF HAWAII	12	\$4,211,713.73	13.25%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,574.85	1.31%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$139,520.96	0.44%	0	\$0.00	NA	0
			2	\$430,513.04	1.35%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BENCHMARK BANK	1	\$215,450.00	0.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,249,047.29	3.93%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$210,000.00	0.66%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$142,923.47	0.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$167,832.75	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$493,000.00	1.55%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$167,436.27	0.53%	0	\$0.00	NA	0
	CREDIT UNION ONE	4	\$581,978.96	1.83%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$97,904.75	0.31%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$89,455.63	0.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$3,612,814.77	11.36%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$221,534.17	0.7%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$460,500.00	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$218,919.92	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$122,874.60	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$120,000.00	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$845,584.85	2.66%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$99,904.20	0.31%	0	\$0.00	NA	0
	FULTON BANK	1	\$139,860.63	0.44%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$752,264.45	2.37%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$331,365.10	1.04%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$261,421.95	0.82%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	19	\$3,495,619.00	10.99%	0	\$0.00	NA	0

	MARLBOROUGH CO-OPERATIVE BANK	1	\$233,905.50	0.74%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$169,834.77	0.53%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,347,423.05	4.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.31%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$119,883.37	0.38%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$222,642.57	0.7%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$487,000.00	1.53%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$139,863.93	0.44%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$82,417.87	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$177,427.38	0.56%	0	\$0.00	NA	0
	TIERONE BANK	1	\$255,751.19	0.8%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,859,585.34	5.85%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$134,868.78	0.42%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,277.91	0.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$309,000.00	0.97%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$148,000.00	0.47%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,045,892.65	3.29%	0	\$0.00	NA	0
	Unavailable	21	\$4,211,506.81	13.23%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$31,794,776.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JD58	ABACUS FEDERAL SAVINGS BANK	10	\$3,198,184.40	7.55%	0	\$0.00	NA	0
		1	\$161,841.58	0.38%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ADVANTAGE BANK	1	\$304,958.96	0.72%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$310,550.00	0.73%	0	\$0.00	NA	0
	AF BANK	1	\$54,812.89	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$358,137.43	0.85%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$141,516.90	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$139,623.36	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$534,026.68	1.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$614,059.85	1.45%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$140,316.82	0.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$74,744.84	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$491,813.57	1.16%	0	\$0.00	NA	0
	AUBURNBANK	1	\$115,246.61	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$340,677.13	0.8%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$162,500.00	0.38%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$449,400.00	1.06%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$129,159.09	0.3%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$60,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	0.39%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$103,646.18	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$323,296.36	0.76%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	8	\$978,596.63	2.31%	0	\$0.00	NA	0
	CREDIT UNION ONE	15	\$1,453,845.97	3.43%	0	\$0.00	NA	0
		1	\$160,434.49	0.38%	0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY								
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$179,200.00	0.42%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$568,500.00	1.34%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$185,865.51	0.44%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,500.00	0.31%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$59,793.69	0.14%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$74,390.94	0.18%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,315,584.90	3.11%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,932.88	1.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$167,428.45	0.4%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	\$1,431,998.95	3.38%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$496,021.33	1.17%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$189,487.87	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$65,675.80	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$463,418.04	1.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$631,444.99	1.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$394,083.20	0.93%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$103,000.00	0.24%	0	\$0.00	NA	0	
	FULTON BANK	2	\$685,783.94	1.62%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	4	\$483,694.71	1.14%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$321,901.13	0.76%	0	\$0.00	NA	0	

	HAMPDEN BANK	1	\$98,205.30	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$99,260.80	0.23%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$407,608.53	0.96%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$154,472.68	0.36%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$213,750.00	0.5%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$900,038.54	2.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$370,724.94	0.88%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$99,292.21	0.23%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$207,564.87	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$638,028.37	1.51%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$372,850.64	0.88%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$219,243.51	0.52%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$1,135,604.47	2.68%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$325,000.00	0.77%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$169,250.00	0.4%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$146,509.01	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,873,148.48	4.42%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$350,000.00	0.83%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	7	\$1,116,045.88	2.63%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$79,727.83	0.19%	0	\$0.00	NA	0
	PRIMEBANK	1	\$79,727.83	0.19%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$74,736.56	0.18%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,523.70	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,550.00	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,312.29	0.47%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$350,000.00	0.83%	0	\$0.00	NA	0
	SONEPCO FEDERAL CREDIT UNION	1	\$129,103.74	0.3%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$254,070.17	0.6%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,118,851.64	2.64%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$70,758.46	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$47,500.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$229,217.52	0.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	20	\$3,232,392.91	7.63%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$129,251.64	0.31%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,100.00	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,956.25	0.83%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$458,701.11	1.08%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$171,414.84	0.4%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,621.76	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$69,756.73	0.16%	0	\$0.00	NA	0
	Unavailable	41	\$6,217,556.33	14.72%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$42,360,025.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JD66	ARVEST MORTGAGE COMPANY	14	\$1,760,228.72	7.75%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$1,196,713.64	5.27%	0	\$0.00	NA	0
		119	\$19,757,729.38	86.98%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
<b>Total</b>			<b>138</b>	<b>\$22,714,671.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JD74		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$67,000.00	0.38%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$56,112.52	0.31%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$66,776.89	0.37%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$116,616.56	0.65%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$49,832.42	0.28%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$293,268.30	1.64%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,854.11	1.14%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$63,784.58	0.36%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$72,890.00	0.41%	0	\$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$64,785.86	0.36%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	11	\$726,519.97	4.07%	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	1	\$56,500.00	0.32%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$73,000.00	0.41%	0	\$0.00	NA	0
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$81,500.00	0.46%	0	\$0.00	NA	0
		BANKIOWA	1	\$72,255.97	0.4%	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	2	\$119,662.87	0.67%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$52,327.04	0.29%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,833.50	0.28%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	5	\$294,139.04	1.65%	0	\$0.00	NA	0
			1	\$70,000.00	0.39%	0	\$0.00	NA	0



	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,736.44	0.84%	0	\$0.00	NA	0	
	CREDIT UNION ONE	5	\$305,461.08	1.71%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$78,140.60	0.44%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$40,820.00	0.23%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$59,798.05	0.33%	0	\$0.00	NA	0	
	EVERBANK	1	\$60,596.99	0.34%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,311.01	0.44%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	38	\$2,403,846.94	13.45%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$100,060.00	0.56%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$133,336.93	0.75%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$67,771.12	0.38%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$221,667.25	1.24%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$172,422.69	0.97%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,734.09	0.44%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,600.40	0.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	3	\$181,129.34	1.01%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$63,600.00	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$230,337.77	1.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,238.83	0.27%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$129,568.86	0.73%	0	\$0.00	NA	0	

FREMONT BANK	1	\$55,000.00	0.31%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$74,752.91	0.42%	0	\$0.00	NA	0
FULTON SAVINGS BANK	1	\$78,400.00	0.44%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$202,000.00	1.13%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$74,493.80	0.42%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$74,752.92	0.42%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$178,209.95	1%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$184,634.30	1.03%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$146,752.92	0.82%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$237,425.55	1.33%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$71,760.24	0.4%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0
ILLINI BANK	1	\$70,960.34	0.4%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$60,450.00	0.34%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$59,800.20	0.33%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$58,805.62	0.33%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$52,627.92	0.29%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$73,551.59	0.41%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$49,837.04	0.28%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$191,362.46	1.07%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.42%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$149,733.60	0.84%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$68,000.00	0.38%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$240,275.33	1.34%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.39%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$65,000.00	0.36%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$74,750.25	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$214,100.00	1.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,000.00	1.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$79,730.73	0.45%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$104,307.27	0.58%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0
	PIONEER BANK	1	\$57,406.12	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,700.00	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$123,585.50	0.69%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$219,277.87	1.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$514,508.72	2.88%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$352,552.60	1.97%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,000.00	0.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$174,807.00	0.98%	0	\$0.00	NA	0
	TEXAS BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0
	TIERONE BANK	1	\$72,756.91	0.41%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$63,205.28	0.35%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$457,723.86	2.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$77,372.99	0.43%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$65,780.22	0.37%	0	\$0.00	NA	0

	WESCOM CREDIT UNION	1	\$71,000.00	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$127,859.58	0.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,000.00	0.42%	0	\$0.00	NA	0
	Unavailable	66	\$4,135,200.60	23.13%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$17,866,050.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JD82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$522,090.91	0.76%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$232,000.00	0.34%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$111,627.04	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$355,549.22	0.52%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$262,314.09	0.38%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,260,103.40	1.83%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$120,991.38	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$977,288.52	1.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$418,990.23	0.61%	0	\$0.00	NA	0
	AMERIANA BANK AND TRUST, SB	1	\$299,000.99	0.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,467,419.62	2.13%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$149,836.60	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,413.92	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$223,706.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$636,884.07	0.93%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$770,903.58	1.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$916,066.54	1.33%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$415,613.72	0.6%	0	\$0.00	NA	0
		2	\$402,117.60	0.58%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	3	\$412,649.37	0.6%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$296,996.97	0.43%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	BANKIOWA	1	\$99,264.76	0.14%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$101,000.00	0.15%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$149,505.84	0.22%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$245,171.99	0.36%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$325,890.95	0.47%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$528,664.36	0.77%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$647,253.48	0.94%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$274,667.00	0.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$992,730.09	1.44%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$116,614.55	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$109,633.70	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$255,046.00	0.37%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$88,100.00	0.13%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$247,569.17	0.36%	0	\$0.00	NA	0
	CREDIT UNION ONE	6	\$714,227.31	1.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$159,467.19	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$120,200.00	0.17%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$241,500.00	0.35%	0	\$0.00	NA	0
	EVERBANK	4	\$787,901.66	1.14%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS TRUST COMPANY	2	\$420,206.04	0.61%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	49	\$7,093,274.76	10.31%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$112,075.54	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$548,148.76	0.8%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$510,773.80	0.74%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$726,421.22	1.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$701,630.41	1.02%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,051,808.62	1.53%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$193,866.10	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$87,706.96	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$132,800.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$119,604.67	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$591,229.23	0.86%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$280,000.00	0.41%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$557,651.87	0.81%	0	\$0.00	NA	0
	FREMONT BANK	5	\$918,844.00	1.34%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	8	\$1,329,075.00	1.93%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$447,260.74	0.65%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$219,275.23	0.32%	0	\$0.00	NA	0
		12	\$1,731,440.64	2.52%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION							
	GREAT LAKES CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$101,653.81	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$477,269.35	0.69%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$716,602.30	1.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$102,059.01	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$338,559.35	0.49%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$470,425.94	0.68%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$102,158.67	0.15%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$214,572.95	0.31%	0	\$0.00	NA	0
	ILLINI BANK	1	\$96,677.58	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$270,124.63	0.39%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$464,000.00	0.67%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$259,101.84	0.38%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$239,192.19	0.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$278,007.41	0.4%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$104,850.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$863,121.77	1.25%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$119,600.40	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,838.09	0.25%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,500.00	0.27%	0	\$0.00	NA	0
		1	\$125,000.00	0.18%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.							
	MISSION FEDERAL CREDIT UNION	2	\$242,000.00	0.35%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$161,853.38	0.24%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$187,387.29	0.27%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$183,355.62	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,241,574.67	1.8%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$168,864.78	0.25%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$170,379.04	0.25%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$99,674.08	0.14%	0	\$0.00	NA	0
	PARK BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$89,697.07	0.13%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$240,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,925.98	0.39%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,690.39	0.14%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$350,820.66	0.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,731.95	0.23%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$119,508.37	0.17%	0	\$0.00	NA	0
	S&T BANK	1	\$174,429.66	0.25%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$132,557.11	0.19%	0	\$0.00	NA	0



	SAXON MORTGAGE INC.	1	\$85,713.62	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,142,523.60	1.66%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$443,828.36	0.64%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$291,750.00	0.42%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$114,118.71	0.17%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$197,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$192,357.31	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,000.00	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,177.98	0.27%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$299,003.10	0.43%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$85,050.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$139,538.78	0.2%	0	\$0.00	NA	0
	TIERONE BANK	2	\$179,447.04	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$329,953.01	0.48%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,903,438.60	2.77%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$215,648.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$139,543.73	0.2%	0	\$0.00	NA	0
	UNIONBANK	1	\$92,850.00	0.13%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$350,000.00	0.51%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$740,797.05	1.08%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$187,919.98	0.27%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$531,791.21	0.77%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$139,700.00	0.2%	0	\$0.00	NA	0
		1	\$127,489.43	0.19%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESCOM CREDIT UNION	2	\$388,687.31	0.56%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	9	\$1,390,044.91	2.02%	0	\$0.00	NA	0	
	Unavailable	71	\$13,055,685.74	19%	0	\$0.00	NA	0	
<b>Total</b>		<b>427</b>	<b>\$68,827,188.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JD90	ARVEST MORTGAGE COMPANY	14	\$1,342,269.05	9.51%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$252,691.49	1.79%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$343,838.76	2.44%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$462,668.92	3.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	82	\$11,638,146.10	82.49%	0	\$0.00	NA	0	
	Unavailable	2	\$311,758.68	0.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$14,351,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JDA7	CITIMORTGAGE, INC.	2	\$425,172.84	2.03%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	47	\$12,648,987.07	60.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,330,975.42	6.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,013,835.17	4.83%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$304,750.00	1.45%	0	\$0.00	NA	0	
	Unavailable	19	\$5,269,456.12	25.1%	1	\$394,446.45	NA	1	
<b>Total</b>		<b>79</b>	<b>\$20,993,176.62</b>	<b>100%</b>	<b>1</b>	<b>\$394,446.45</b>		<b>1</b>	
31407JDB5	CITIMORTGAGE, INC.	1	\$216,469.06	0.76%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$424,425.90	1.5%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,624,228.79	44.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,770,256.35	6.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$666,646.18	2.36%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$251,696.39	0.89%	0	\$0.00	NA	0	
	Unavailable	64	\$12,921,882.33	43.62%	0	\$0.00	NA	0	

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<b>Total</b>			<b>149</b>	<b>\$28,875,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JDC3	ARVEST MORTGAGE COMPANY	5	\$788,770.00	0.71%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$621,121.22	0.56%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	500	\$80,949,430.71	72.46%	4	\$641,187.81	NA	4	
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,192,196.12	3.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$2,862,491.67	2.56%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$840,795.64	0.75%	0	\$0.00	NA	0	
	Unavailable	137	\$22,089,685.64	19.21%	1	\$138,233.90	NA	1	
<b>Total</b>		<b>695</b>	<b>\$112,344,491.00</b>	<b>100%</b>	<b>5</b>	<b>\$779,421.71</b>		<b>5</b>	
31407JDD1	ARVEST MORTGAGE COMPANY	3	\$675,916.52	0.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$2,722,919.40	0.39%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$662,422.51	0.1%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	11	\$2,828,381.09	0.41%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1,991	\$507,049,470.42	72.94%	47	\$11,657,885.62	NA	45	
	NATIONAL CITY MORTGAGE COMPANY	76	\$19,382,705.95	2.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	85	\$20,737,916.01	2.98%	1	\$245,405.50	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$815,447.72	0.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	28	\$8,998,746.22	1.29%	0	\$0.00	NA	0	
	Unavailable	520	\$135,611,053.16	18.88%	3	\$697,969.40	NA	3	
<b>Total</b>		<b>2,731</b>	<b>\$699,484,979.00</b>	<b>100%</b>	<b>51</b>	<b>\$12,601,260.52</b>		<b>48</b>	
31407JDE9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$181,188.01	0.47%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$60,800.00	0.16%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,935.43	0.19%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$348,358.29	0.9%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$685,883.30	1.78%	0	\$0.00	NA	0	

	AMEGY MORTGAGE	2	\$155,071.23	0.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$109,405.72	0.28%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$269,759.16	0.7%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$2,299,836.96	5.96%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$79,792.19	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$49,957.99	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$517,146.11	1.34%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$153,068.10	0.4%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$140,500.00	0.36%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$43,662.52	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$71,188.65	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,698.13	0.16%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$64,944.04	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$49,956.95	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$523,007.05	1.36%	0	\$0.00	NA	0
	CENTREBANK	1	\$65,250.00	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$55,954.10	0.15%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$154,936.99	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$137,541.31	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$117,243.18	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$382,809.14	0.99%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,250.00	0.18%	0	\$0.00	NA	0
		1	\$45,300.00	0.12%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ							
	CLINTON NATIONAL BANK	2	\$134,305.23	0.35%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,742.20	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$125,899.24	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$361,769.99	0.94%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,054.34	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$76,214.91	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,536.86	0.13%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$82,175.00	0.21%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$74,936.99	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,931.12	0.21%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$115,641.76	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$180,535.90	0.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$185,040.61	0.48%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$79,721.90	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$83,858.46	0.22%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$55,952.95	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$79,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,941.19	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,040,138.88	2.7%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$124,834.09	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	7	\$510,850.02	1.32%	0	\$0.00	NA	0

	OF SC							
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$107,598.02	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$49,958.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$81,800.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$402,036.00	1.04%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$133,840.90	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$421,571.14	1.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$618,216.83	1.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,944.26	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$90,758.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$62,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$127,029.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$61,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$962,477.90	2.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$75,936.15	0.2%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$46,262.98	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$163,110.09	0.42%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,936.99	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$49,958.93	0.13%	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$149,936.99	0.39%	0	\$0.00	NA	0

GARDINER SAVINGS INSTITUTION FSB	5	\$353,767.02	0.92%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	9	\$620,548.86	1.61%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$58,000.00	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$197,854.62	0.51%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$68,940.59	0.18%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$64,945.40	0.17%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$54,953.79	0.14%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$65,943.18	0.17%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$533,002.21	1.38%	0	\$0.00	NA	0
HOMEFEDERAL BANK	4	\$283,251.66	0.73%	0	\$0.00	NA	0
ILLINI BANK	2	\$136,830.92	0.35%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$134,885.43	0.35%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$79,934.43	0.21%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$65,944.54	0.17%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$74,690.00	0.19%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$82,329.06	0.21%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$79,931.12	0.21%	0	\$0.00	NA	0
MACDILL FEDERAL CREDIT UNION	2	\$138,132.11	0.36%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$64,543.05	0.17%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	2	\$113,120.00	0.29%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$75,734.74	0.2%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$43,600.00	0.11%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$229,774.06	0.6%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC	3	\$196,486.60	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,092,959.32	2.83%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$338,550.41	0.88%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$114,457.59	0.3%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$133,000.00	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$57,702.66	0.15%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$44,961.26	0.12%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$225,611.52	0.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$253,500.00	0.66%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$54,909.56	0.14%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$43,962.12	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$199,400.00	0.52%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$235,700.20	0.61%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$154,068.84	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$61,496.20	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$54,953.79	0.14%	0	\$0.00	NA	0
		1	\$64,051.31	0.17%	0	\$0.00	NA	0



	PEOPLES TRUST AND SAVINGS BANK							
	PIONEER CREDIT UNION	1	\$80,530.61	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,400.00	0.2%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,437.29	0.2%	0	\$0.00	NA	0
	PRIMEBANK	1	\$63,145.59	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,920.00	0.18%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$83,429.85	0.22%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$43,164.59	0.11%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	S&T BANK	1	\$58,950.43	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$147,877.05	0.38%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,444.98	0.2%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$159,317.59	0.41%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$73,500.00	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	32	\$2,045,542.65	5.31%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$66,500.00	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$62,200.00	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$81,605.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$157,332.79	0.41%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$247,506.50	0.64%	0	\$0.00	NA	0
		4	\$268,338.95	0.7%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	SUTTON STATE BANK	1	\$46,961.48	0.12%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$75,335.09	0.2%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$63,624.08	0.17%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$82,732.13	0.21%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK	3	\$200,212.00	0.52%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$126,096.55	0.33%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$74,870.49	0.19%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$146,495.40	0.38%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,204.71	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$137,934.01	0.36%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$158,929.42	0.41%	0	\$0.00	NA	0
	UNIONBANK	1	\$77,600.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$54,253.27	0.14%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$41,000.00	0.11%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,948.34	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$74,936.99	0.19%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$76,436.80	0.2%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$58,500.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$72,339.47	0.19%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY	1	\$47,884.17	0.12%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$74,935.43	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$130,784.78	0.34%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$82,337.60	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$301,117.81	0.78%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,738.00	0.19%	0	\$0.00	NA	0
	Unavailable	147	\$9,768,726.57	25.02%	0	\$0.00	NA	0
<b>Total</b>		<b>583</b>	<b>\$38,689,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JDF6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,860.24	0.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$89,876.27	0.19%	0	\$0.00	NA	0
	AF BANK	1	\$94,920.19	0.2%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,500.00	0.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$89,922.51	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$269,593.64	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$466,839.57	0.97%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$387,508.99	0.81%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$97,380.65	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,578.99	0.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$3,499,557.13	7.3%	0	\$0.00	NA	0
		2	\$180,031.11	0.38%	0	\$0.00	NA	0

	ATHOL SAVINGS BANK							
	AURORA FINANCIAL GROUP INC.	2	\$208,545.69	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$561,917.57	1.17%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$192,425.87	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$109,405.73	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$91,650.00	0.19%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$90,921.66	0.19%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,116.31	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$94,918.21	0.2%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$86,925.10	0.18%	0	\$0.00	NA	0
	CENTREBANK	1	\$88,925.23	0.19%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$183,645.58	0.38%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$295,344.98	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$99,918.03	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$815,495.96	1.7%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$101,912.18	0.21%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$87,088.03	0.18%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$92,722.04	0.19%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$96,345.96	0.2%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$108,511.60	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$190,120.73	0.4%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$298,653.58	0.62%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$108,035.38	0.23%	0	\$0.00	NA	0

	DFCU FINANCIAL	1	\$94,920.18	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$85,429.92	0.18%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$99,900.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,662.39	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$99,831.49	0.21%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$89,924.38	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$98,686.59	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$91,423.13	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,344,450.97	2.81%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$105,600.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,924.23	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,926.82	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$89,922.51	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$84,926.82	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$486,200.17	1.01%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$497,775.22	1.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$680,087.13	1.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,448.00	0.21%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$87,100.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$94,920.19	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,414.33	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$206,526.35	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$107,107.70	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$200,500.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$716,116.77	1.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,918.03	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$853,757.78	1.78%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$98,733.05	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$372,971.72	0.78%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$175,853.98	0.37%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$190,927.75	0.4%	0	\$0.00	NA	0
	FULTON BANK	1	\$99,915.99	0.21%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$98,317.33	0.21%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$1,466,860.61	3.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$279,770.49	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$84,926.82	0.18%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$91,000.00	0.19%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$201,914.30	0.42%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$189,914.30	0.4%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,913.90	0.21%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY	2	\$197,831.75	0.41%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$102,731.47	0.21%	0	\$0.00	NA	0
	ILLINI BANK	2	\$200,826.95	0.42%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$100,717.38	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$104,900.00	0.22%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$107,907.01	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$289,904.14	0.6%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$183,418.21	0.38%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$102,413.89	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$103,830.52	0.22%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	4	\$370,903.01	0.77%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$283,313.90	0.59%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$285,722.43	0.6%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$95,919.34	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,513,371.70	3.16%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$204,310.11	0.43%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$195,274.64	0.41%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$98,319.34	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$193,716.16	0.4%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	1	\$104,400.00	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$359,468.02	0.75%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$85,827.84	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,930.32	0.18%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$99,925.64	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$591,969.02	1.24%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$89,924.38	0.19%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$101,300.00	0.21%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,932.02	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$107,911.47	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$283,046.80	0.59%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$99,900.00	0.21%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$89,922.51	0.19%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$98,317.33	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$201,626.26	0.42%	0	\$0.00	NA	0
	PARK BANK	1	\$108,381.00	0.23%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$299,634.08	0.63%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$418,070.64	0.87%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,475.00	0.42%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$199,915.99	0.42%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$87,671.67	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,917.34	0.41%	0	\$0.00	NA	0



	PRIMEWEST MORTGAGE CORPORATION	1	\$98,800.00	0.21%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,920.79	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$87,626.08	0.18%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$103,914.76	0.22%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$93,500.00	0.2%	0	\$0.00	NA	0
	S&T BANK	3	\$298,138.98	0.62%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$749,910.94	1.56%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$202,272.13	0.42%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$91,800.00	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$294,778.23	0.62%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$98,510.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$191,000.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$209,615.32	0.44%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$487,740.85	1.02%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,920.79	0.19%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$190,026.23	0.4%	0	\$0.00	NA	0
	TEXAS BANK	2	\$198,100.00	0.41%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$94,918.21	0.2%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$200,538.21	0.42%	0	\$0.00	NA	0

	THE HONOR STATE BANK	1	\$109,500.00	0.23%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$95,917.34	0.2%	0	\$0.00	NA	0
	UNIONBANK	2	\$178,000.00	0.37%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$85,626.21	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$304,991.28	0.64%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$85,500.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$108,656.37	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$85,925.96	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,497.08	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$296,914.74	0.62%	0	\$0.00	NA	0
	Unavailable	124	\$11,928,984.79	24.75%	0	\$0.00	NA	0
<b>Total</b>		<b>495</b>	<b>\$47,927,280.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JDG4	AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$225,315.17	0.74%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$583,701.13	1.91%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,355.42	1.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,903.70	0.39%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$234,090.00	0.77%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$234,406.28	0.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,746,296.95	5.72%	0	\$0.00	NA	0
		1	\$115,902.54	0.38%	0	\$0.00	NA	0

	ATHOL SAVINGS BANK							
	BANCORPSOUTH BANK	1	\$121,447.88	0.4%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$112,805.25	0.37%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$245,336.59	0.8%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,896.68	0.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,507.31	0.77%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$113,906.56	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$597,865.58	1.96%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$115,337.70	0.38%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,296.33	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$119,896.68	0.39%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$112,809.59	0.37%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,958.15	0.37%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$114,705.90	0.38%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$118,298.06	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,499.73	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$225,805.41	0.74%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$232,809.17	0.76%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$124,342.85	0.41%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$114,306.22	0.37%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$932,930.54	3.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$118,400.00	0.39%	0	\$0.00	NA	0
		1	\$119,796.77	0.39%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FINANCIAL BANK	2	\$232,099.27	0.76%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$114,743.52	0.38%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$345,612.81	1.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$231,807.55	0.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$119,896.68	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$112,907.38	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$115,803.68	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$578,736.45	1.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$122,297.17	0.4%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$238,994.05	0.78%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$349,603.53	1.15%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$119,899.19	0.39%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$122,896.66	0.4%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$223,163.26	0.73%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$479,705.86	1.57%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$111,056.62	0.36%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$119,901.64	0.39%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.36%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$234,000.00	0.77%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$114,904.80	0.38%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$235,895.83	0.77%	0	\$0.00	NA	0	

	IOWA STATE BANK	1	\$113,807.90	0.37%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$221,150.00	0.72%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	4	\$457,316.84	1.5%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$237,605.57	0.78%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$578,077.47	1.89%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,900.99	0.38%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$350,535.59	1.15%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,905.30	0.36%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,899.19	0.39%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$114,701.29	0.38%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$119,899.18	0.39%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$119,799.27	0.39%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$123,795.91	0.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,220.00	0.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$475,000.00	1.56%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$226,202.29	0.74%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,500.00	0.37%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,907.59	0.36%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$123,579.72	0.4%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$232,000.00	0.76%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION	1	\$111,500.00	0.37%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$116,904.06	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$119,896.68	0.39%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$242,644.96	0.8%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$464,962.18	1.52%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$119,159.81	0.39%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$118,904.83	0.39%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	PRIMEBANK	1	\$113,904.22	0.37%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$241,600.00	0.79%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$119,583.22	0.39%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$111,897.51	0.37%	0	\$0.00	NA	0
	S&T BANK	2	\$229,806.60	0.75%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$243,055.47	0.8%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$118,750.00	0.39%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$1,053,105.18	3.45%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,800.00	0.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$111,903.57	0.37%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$343,748.57	1.13%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$359,100.00	1.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$123,393.67	0.4%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$224,003.14	0.73%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$240,998.69	0.79%	0	\$0.00	NA	0
		1	\$112,000.00	0.37%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION								
	TIERONE BANK	3	\$344,010.71	1.13%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$120,548.64	0.4%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$109,909.84	0.36%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$238,800.26	0.78%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$364,018.43	1.19%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$116,002.47	0.38%	0	\$0.00	NA	0	
	Unavailable	58	\$6,817,409.53	22.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>261</b>	<b>\$30,514,982.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JDH2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,897.54	0.22%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$131,886.35	0.23%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,100.00	0.23%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$135,000.00	0.23%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$142,552.67	0.25%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$138,883.80	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$540,951.16	0.93%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,681.71	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$132,709.71	0.23%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$403,788.26	0.7%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$261,890.78	0.45%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$147,791.72	0.26%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,000.00	0.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$393,036.37	0.68%	0	\$0.00	NA	0	
		37	\$5,077,088.97	8.77%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA							
	ATHOL SAVINGS BANK	1	\$131,772.06	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$428,114.04	0.74%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$275,848.37	0.48%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$139,574.83	0.24%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$263,882.91	0.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$140,500.00	0.24%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$128,689.11	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$125,494.48	0.22%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$271,768.84	0.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$399,768.56	0.69%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$676,161.77	1.17%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$137,681.36	0.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$132,891.05	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,210,941.64	2.09%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$139,270.63	0.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$149,471.20	0.26%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$143,876.02	0.25%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$127,895.08	0.22%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$129,500.00	0.22%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$144,883.47	0.25%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,440.86	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$391,123.68	0.68%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$134,886.59	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$148,671.88	0.26%	0	\$0.00	NA	0
		1	\$127,290.37	0.22%	0	\$0.00	NA	0



	ENT FEDERAL CREDIT UNION								
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$127,892.46	0.22%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$274,286.25	0.47%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,327.54	0.25%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$393,678.14	0.68%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,500.00	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$146,882.44	0.25%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$401,068.21	0.69%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,886.06	0.24%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$430,060.92	0.74%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$811,940.67	1.4%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,400.00	0.46%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$148,000.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$262,893.64	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$133,405.04	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$265,579.35	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$128,894.26	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	\$140,400.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$269,972.97	0.47%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$561,977.46	0.97%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$269,773.15	0.47%	0	\$0.00	NA	0	

	FLORIDA CREDIT UNION	2	\$261,782.58	0.45%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$135,885.74	0.23%	0	\$0.00	NA	0
	FREMONT BANK	2	\$259,897.54	0.45%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,882.90	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$397,367.96	0.69%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	7	\$934,136.34	1.61%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$136,269.98	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$952,717.78	1.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$280,758.07	0.48%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$254,785.61	0.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$278,000.00	0.48%	1	\$139,271.88	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$285,753.77	0.49%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$290,994.38	0.5%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$133,000.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$276,000.00	0.48%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$283,858.24	0.49%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$147,772.66	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$424,261.25	0.73%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$272,592.38	0.47%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$134,886.59	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$397,933.77	0.69%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$129,893.44	0.22%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$149,000.00	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$555,117.87	0.96%	0	\$0.00	NA	0
		16	\$2,152,258.20	3.72%	0	\$0.00	NA	0

	MACDILL FEDERAL CREDIT UNION								
	MAIN STREET BANK AND TRUST	1	\$144,000.00	0.25%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$272,500.00	0.47%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$139,871.86	0.24%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$147,862.58	0.26%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$697,731.34	1.2%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$149,000.00	0.26%	0	\$0.00	NA	0	
	METABANK	1	\$127,625.00	0.22%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$561,547.47	0.97%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$273,273.04	0.47%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$130,000.00	0.22%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$142,500.00	0.25%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$138,883.21	0.24%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$143,900.00	0.25%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$129,888.07	0.22%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$139,193.68	0.24%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$428,250.32	0.74%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	2	\$264,771.84	0.46%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$284,850.00	0.49%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$547,631.40	0.95%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	5	\$690,741.84	1.19%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$139,362.65	0.24%	0	\$0.00	NA	0	

	OLD FORT BANKING COMPANY	1	\$135,885.75	0.23%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$133,000.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$413,699.61	0.71%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$133,937.80	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$146,876.50	0.25%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$402,891.62	0.7%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$562,776.80	0.97%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$142,879.86	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$276,596.08	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$135,100.00	0.23%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,885.75	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$272,656.02	0.47%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$147,166.61	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,500.00	0.23%	0	\$0.00	NA	0
	S&T BANK	1	\$133,837.46	0.23%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$286,065.33	0.49%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$271,577.11	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,513,994.58	2.61%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$129,896.05	0.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$265,650.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$398,059.81	0.69%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$129,890.78	0.22%	0	\$0.00	NA	0
		3	\$413,883.22	0.71%	0	\$0.00	NA	0

	THE HONOR STATE BANK							
	TINKER FEDERAL CREDIT UNION	1	\$130,742.74	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$284,066.95	0.49%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$140,900.00	0.24%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$147,875.67	0.26%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$149,471.20	0.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,886.58	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$139,879.46	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$130,987.13	0.23%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$394,203.68	0.68%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$277,772.10	0.48%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$279,963.27	0.48%	0	\$0.00	NA	0
	Unavailable	98	\$13,379,100.73	22.89%	0	\$0.00	NA	0
<b>Total</b>		<b>425</b>	<b>\$58,050,224.00</b>	<b>100%</b>	<b>1</b>	<b>\$139,271.88</b>		<b>0</b>
31407JDJ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$329,857.18	0.65%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$312,981.49	0.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$805,176.18	1.59%	0	\$0.00	NA	0
		3	\$502,725.26	0.99%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,663.84	0.33%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$345,677.92	0.68%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$3,391,637.25	6.7%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$174,705.10	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$164,857.94	0.33%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$174,749.41	0.35%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$152,668.44	0.3%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$172,851.06	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$488,268.79	0.96%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$163,059.49	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$169,903.59	0.34%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$166,500.00	0.33%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$944,005.95	1.87%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$310,738.55	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$168,961.39	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,968,599.91	3.89%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$167,855.36	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,756.30	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,759.38	0.3%	0	\$0.00	NA	0
		1	\$155,872.13	0.31%	0	\$0.00	NA	0

	COMMUNITY STATE BANK							
	CORTRUST BANK	1	\$163,858.80	0.32%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$154,474.62	0.31%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$167,862.29	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$153,467.75	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$333,464.00	0.66%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$163,862.21	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$972,672.06	1.92%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,006.94	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$319,083.00	0.63%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$647,257.18	1.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$153,300.00	0.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$336,696.88	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$170,852.78	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,858.80	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$174,249.84	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$617,330.32	1.22%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$169,720.50	0.34%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$173,850.18	0.34%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$336,020.99	0.66%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,720,364.04	3.4%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	3	\$479,538.95	0.95%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$765,311.84	1.51%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$171,545.75	0.34%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$169,600.00	0.34%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$639,957.30	1.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$162,863.05	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$347,258.02	0.69%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$149,873.98	0.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$328,267.82	0.65%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	8	\$1,275,883.73	2.52%	1	\$152,909.06	NA	0
	MACHIAS SAVINGS BANK	1	\$173,589.00	0.34%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$151,490.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,078,076.87	2.13%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$162,612.00	0.32%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$456,520.06	0.9%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,870.00	0.3%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,519.96	0.31%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$169,857.18	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$463,000.00	0.91%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$153,500.00	0.3%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$168,854.50	0.33%	0	\$0.00	NA	0
		1	\$174,300.00	0.34%	0	\$0.00	NA	0



	NORTHERN OHIO INVESTMENT COMPANY								
	OLD SECOND MORTGAGE COMPANY	1	\$171,855.50	0.34%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$316,430.53	0.63%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	\$814,213.34	1.61%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$154,869.78	0.31%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$633,195.34	1.25%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$153,068.10	0.3%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$482,101.05	0.95%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$972,710.82	1.92%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$171,851.91	0.34%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$170,856.34	0.34%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	\$638,600.00	1.26%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$167,500.00	0.33%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$337,759.83	0.67%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,150.00	0.3%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,869.13	0.3%	0	\$0.00	NA	0	

	UNION FEDERAL SAVINGS BANK	1	\$159,865.58	0.32%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$157,140.00	0.31%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,873.97	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,300.00	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$159,726.40	0.32%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$478,228.04	0.95%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$171,851.91	0.34%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$162,616.34	0.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,878.44	0.3%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$158,503.41	0.31%	0	\$0.00	NA	0
	Unavailable	90	\$14,557,990.14	28.42%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$50,762,581.00</b>	<b>100%</b>	<b>1</b>	<b>\$152,909.06</b>		<b>0</b>
31407JDK5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$642,000.00	0.26%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$292,747.74	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$604,288.62	0.25%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$640,461.47	0.26%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$240,300.00	0.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$235,806.56	0.1%	0	\$0.00	NA	0
		4	\$873,566.89	0.36%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	ALPINE BANK OF ILLINOIS	6	\$1,426,674.26	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$2,541,551.15	1.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$233,300.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,612,768.08	0.66%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$194,832.21	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,963,612.92	1.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,071,083.51	0.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$958,908.37	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$398,900.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$1,036,500.06	0.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$426,901.26	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$9,627,976.82	3.96%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$302,739.13	0.12%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	2	\$431,359.96	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,316,418.50	0.54%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,764,723.02	0.73%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$209,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,944,815.75	0.8%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$174,852.97	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$212,500.00	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$796,317.97	0.33%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$556,000.00	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$278,266.02	0.11%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$339,714.36	0.14%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	3	\$700,413.58	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,548,585.90	1.05%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	22	\$4,988,701.15	2.05%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$933,072.47	0.38%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$184,840.72	0.08%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$416,640.98	0.17%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$399,655.61	0.16%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$378,689.33	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$618,669.38	0.25%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$300,903.15	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$949,111.63	0.39%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,729.16	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$177,846.75	0.07%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$432,030.16	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,855,668.95	1.18%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$649,953.88	0.27%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$194,840.16	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$437,185.43	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	36	\$8,449,521.25	3.48%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$275,317.32	0.11%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ	1	\$299,747.96	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$181,708.05	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$783,200.00	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$186,400.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$416,957.71	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$609,742.00	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$269,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$534,673.02	0.22%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$498,367.78	0.21%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$399,505.91	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$418,094.39	0.17%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$199,831.97	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,094,464.37	0.45%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$427,649.18	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$685,867.31	0.28%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$206,240.00	0.08%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$199,831.97	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$714,165.89	0.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$4,347,507.57	1.79%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$407,648.72	0.17%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA	1	\$331,727.87	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$912,647.26	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,167.79	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$579,504.80	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$1,001,480.90	0.41%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$410,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$2,586,432.58	1.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,228,157.10	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$438,549.90	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,840.37	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$239,793.36	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$203,600.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$309,733.10	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$648,161.46	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$177,846.74	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$205,422.98	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$2,749,487.75	1.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$399,857.56	0.16%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,377,957.27	0.57%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,932,868.10	0.8%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	10	\$2,738,958.11	1.13%	0	\$0.00	NA	0

	FULTON BANK	1	\$256,184.59	0.11%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$363,200.00	0.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$255,395.61	0.11%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$215,718.62	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	19	\$4,912,955.72	2.02%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$219,410.93	0.09%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$442,624.18	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,535,155.46	0.63%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$179,845.02	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$393,776.06	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,398,387.90	0.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$838,794.40	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$678,415.40	0.28%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$1,556,916.63	0.64%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$215,818.53	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$269,533.75	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	15	\$3,361,503.03	1.38%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$727,695.49	0.3%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$209,966.00	0.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$283,761.40	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$247,786.48	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$201,300.00	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$592,643.17	0.24%	0	\$0.00	NA	0
		2	\$460,941.97	0.19%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	KINECTA FEDERAL CREDIT UNION	2	\$575,497.21	0.24%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$267,769.25	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$279,528.19	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$217,812.31	0.09%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$174,849.33	0.07%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$457,000.00	0.19%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$230,200.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$3,031,344.52	1.25%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$374,677.14	0.15%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	18	\$4,085,508.13	1.68%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$589,481.97	0.24%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$648,149.21	0.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$177,846.74	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$321,443.96	0.13%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$199,328.24	0.08%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$526,448.44	0.22%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$174,856.55	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$241,796.69	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,296,822.41	1.36%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$1,000,001.39	0.41%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,128,916.90	0.46%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$488,789.02	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	13	\$3,876,066.68	1.59%	0	\$0.00	NA	0



	BANK								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$679,184.89	0.28%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$304,756.09	0.13%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$506,098.18	0.21%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	\$1,020,000.00	0.42%	1	\$273,222.47	NA	0	
	MISSION FEDERAL CREDIT UNION	4	\$1,131,576.55	0.47%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$175,348.90	0.07%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$498,176.72	0.2%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$203,824.36	0.08%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	4	\$847,460.96	0.35%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$176,263.48	0.07%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,215,356.34	0.5%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	3	\$597,356.66	0.25%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$198,229.18	0.08%	0	\$0.00	NA	0	
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,080.76	0.08%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,057,230.45	0.44%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$619,466.21	0.25%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$279,758.93	0.12%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	6	\$1,186,842.86	0.49%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$188,600.00	0.08%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$198,379.05	0.08%	0	\$0.00	NA	0	

	ORRSTOWN BANK	3	\$910,225.96	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,155,639.37	0.48%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$287,758.05	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	33	\$8,004,935.97	3.29%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,800.00	0.08%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	2	\$534,539.37	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$967,424.85	0.4%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,948.69	0.07%	0	\$0.00	NA	0
	PRIMEBANK	1	\$311,731.37	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$495,020.92	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$720,806.58	0.3%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$313,661.54	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$205,981.02	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$470,981.57	0.19%	0	\$0.00	NA	0
	S&T BANK	1	\$179,748.86	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$416,658.19	0.17%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	3	\$576,676.56	0.24%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$1,314,922.72	0.54%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$179,395.41	0.07%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$2,914,447.76	1.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$199,831.97	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$399,663.95	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$488,098.09	0.2%	0	\$0.00	NA	0

	BANK								
	SPACE COAST CREDIT UNION	4	\$952,760.74	0.39%	0	\$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	\$194,840.16	0.08%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$244,794.17	0.1%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	8	\$2,053,100.00	0.84%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$541,800.00	0.22%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$665,981.57	0.27%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$1,059,747.93	0.44%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	3	\$704,766.24	0.29%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	\$500,500.00	0.21%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$354,694.36	0.15%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$253,500.00	0.1%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$239,798.37	0.1%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	12	\$2,594,221.25	1.07%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	2	\$367,438.69	0.15%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$201,430.63	0.08%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	1	\$189,840.37	0.08%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$279,758.93	0.12%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$328,730.32	0.14%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$375,576.36	0.15%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	4	\$1,221,660.53	0.5%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$1,237,075.67	0.51%	0	\$0.00	NA	0	
		1	\$190,000.00	0.08%	0	\$0.00	NA	0	

	UNION FEDERAL SAVINGS BANK							
	UNITED BANK OF UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$242,191.30	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$402,020.32	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$178,845.89	0.07%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$689,737.57	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$233,605.69	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,845.42	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$319,651.22	0.13%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	\$833,611.09	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,333,367.16	0.55%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$2,359,425.58	0.97%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$914,295.57	0.38%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$202,629.71	0.08%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$199,835.74	0.08%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	15	\$4,123,505.56	1.7%	0	\$0.00	NA	0
	Unavailable	178	\$45,039,034.57	18.3%	0	\$0.00	NA	0
<b>Total</b>		<b>985</b>	<b>\$243,715,186.00</b>	<b>100%</b>	<b>1</b>	<b>\$273,222.47</b>		<b>0</b>
31407JDL3	ARVEST MORTGAGE COMPANY	8	\$583,139.04	0.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$134,832.72	0.18%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$114,677.96	0.16%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	798	\$53,384,969.40	72.21%	1	\$61,013.60	NA	1
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,257.56	0.09%	0	\$0.00	NA	0
		91	\$6,158,307.44	8.33%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		STAR FINANCIAL GROUP, INC.	1	\$78,330.82	0.11%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$210,010.18	0.28%	0	\$0.00	NA	0
		Unavailable	198	\$13,574,128.88	17.85%	0	\$0.00	NA	0
<b>Total</b>			<b>1,104</b>	<b>\$74,306,654.00</b>	<b>100%</b>	<b>1</b>	<b>\$61,013.60</b>		<b>1</b>
31407JDM1		ARVEST MORTGAGE COMPANY	12	\$1,125,188.07	0.8%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$102,074.17	0.07%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$402,849.54	0.28%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1,011	\$98,762,555.28	69.85%	4	\$361,389.09	NA	4
		NATIONAL CITY MORTGAGE COMPANY	3	\$304,012.94	0.22%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	120	\$11,713,985.96	8.28%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$99,909.60	0.07%	0	\$0.00	NA	0
		Unavailable	299	\$29,165,010.44	20.43%	1	\$104,219.46	NA	1
<b>Total</b>			<b>1,451</b>	<b>\$141,675,586.00</b>	<b>100%</b>	<b>5</b>	<b>\$465,608.55</b>		<b>5</b>
31407JDN9		ARVEST MORTGAGE COMPANY	7	\$824,789.14	0.7%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$115,694.92	0.1%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	720	\$84,133,222.58	71.49%	5	\$555,428.20	NA	5
		NATIONAL CITY MORTGAGE COMPANY	2	\$238,941.41	0.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	67	\$7,864,583.80	6.68%	0	\$0.00	NA	0
		Unavailable	212	\$24,732,601.15	20.83%	0	\$0.00	NA	0
<b>Total</b>			<b>1,009</b>	<b>\$117,909,833.00</b>	<b>100%</b>	<b>5</b>	<b>\$555,428.20</b>		<b>5</b>
31407JDP4		ARVEST MORTGAGE COMPANY	6	\$827,641.61	0.35%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$276,511.39	0.12%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$279,560.82	0.12%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1,202	\$163,637,737.96	68.38%	8	\$1,030,086.75	NA	8
		NATIONAL CITY MORTGAGE COMPANY	6	\$867,944.25	0.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	122	\$16,822,871.75	7.03%	0	\$0.00	NA	0
		Unavailable	3	\$434,231.55	0.18%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK									
	Unavailable	414	\$56,571,076.67	23.46%	1	\$130,625.20	NA	1		
<b>Total</b>		<b>1,757</b>	<b>\$239,717,576.00</b>	<b>100%</b>	<b>9</b>	<b>\$1,160,711.95</b>		<b>9</b>		<b>\$1</b>
31407JDQ2	ARVEST MORTGAGE COMPANY	5	\$785,021.57	0.28%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	2	\$309,589.56	0.11%	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	6	\$1,000,279.46	0.36%	0	\$0.00	NA	0		
	GOLDMAN SACHS MORTGAGE COMPANY	1,183	\$192,482,044.88	68.92%	15	\$2,344,832.44	NA	15		\$2
	NATIONAL CITY MORTGAGE COMPANY	4	\$651,003.20	0.23%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	116	\$18,662,619.32	6.68%	0	\$0.00	NA	0		
	PULTE MORTGAGE, L.L.C.	1	\$169,762.39	0.06%	0	\$0.00	NA	0		
	STAR FINANCIAL GROUP, INC.	2	\$328,409.99	0.12%	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK	1	\$154,859.87	0.06%	0	\$0.00	NA	0		
	Unavailable	401	\$65,228,026.76	23.18%	1	\$169,854.57	NA	1		
<b>Total</b>		<b>1,721</b>	<b>\$279,771,617.00</b>	<b>100%</b>	<b>16</b>	<b>\$2,514,687.01</b>		<b>16</b>		<b>\$2</b>
31407JDR0	GOLDMAN SACHS MORTGAGE COMPANY	92	\$31,884,379.93	56.66%	1	\$349,406.51	NA	1		
	PHH MORTGAGE CORPORATION	23	\$8,247,259.12	14.65%	0	\$0.00	NA	0		
	Unavailable	45	\$16,644,270.95	28.69%	0	\$0.00	NA	0		
<b>Total</b>		<b>160</b>	<b>\$56,775,910.00</b>	<b>100%</b>	<b>1</b>	<b>\$349,406.51</b>		<b>1</b>		
31407JDS8	FRANKLIN BANK, SSB	14	\$4,333,257.71	3.74%	0	\$0.00	NA	0		
	GOLDMAN SACHS MORTGAGE COMPANY	270	\$64,498,478.14	55.74%	2	\$389,913.23	NA	2		
	NATIONAL CITY MORTGAGE COMPANY	3	\$746,730.70	0.65%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	11	\$2,727,847.06	2.36%	0	\$0.00	NA	0		
	Unavailable	174	\$43,402,894.49	37.51%	0	\$0.00	NA	0		
<b>Total</b>		<b>472</b>	<b>\$115,709,208.10</b>	<b>100%</b>	<b>2</b>	<b>\$389,913.23</b>		<b>2</b>		
31407JDU3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$153,450.60	0.74%	0	\$0.00	NA	0		
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$63,550.00	0.31%	0	\$0.00	NA	0		

	AEA FEDERAL CREDIT UNION	1	\$76,930.39	0.37%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$125,000.00	0.61%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$83,927.32	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$333,678.79	1.62%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$185,829.80	0.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$151,661.37	0.74%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$48,800.00	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$51,300.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$689,650.07	3.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$448,561.51	2.18%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$385,705.65	1.87%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$116,452.97	0.56%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$73,600.00	0.36%	0	\$0.00	NA	0
	BANKIOWA	1	\$64,543.01	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$144,000.00	0.7%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$292,597.59	1.42%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$41,962.03	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,927.68	0.39%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$130,809.49	0.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$129,029.77	0.63%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$79,000.00	0.38%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.39%	0	\$0.00	NA	0
		4	\$258,503.32	1.25%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK							
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$79,126.82	0.38%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$136,676.33	0.66%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$181,730.21	0.88%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$151,860.78	0.74%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$151,483.03	0.73%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$44,960.30	0.22%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$68,737.81	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$135,500.00	0.66%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$162,552.31	0.79%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$80,750.00	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$607,734.61	2.95%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$668,310.39	3.24%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$265,098.22	1.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,391.89	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$151,036.72	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$310,970.87	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$116,700.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$59,947.06	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$142,873.83	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,756.95	0.24%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$67,140.71	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$145,537.08	0.71%	0	\$0.00	NA	0
		1	\$56,949.71	0.28%	0	\$0.00	NA	0



FIRST STATE BANK OF WESTERN ILLINOIS								
FREMONT BANK	2	\$107,732.00	0.52%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	2	\$126,605.19	0.61%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$81,126.59	0.39%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$63,940.72	0.31%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	3	\$180,762.14	0.88%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0	
HERSHEY STATE BANK	3	\$211,830.94	1.03%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$82,800.00	0.4%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$67,040.80	0.33%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$158,050.00	0.77%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$77,223.73	0.37%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$74,932.20	0.36%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$59,447.50	0.29%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$73,533.46	0.36%	0	\$0.00	NA	0	
MACDILL FEDERAL CREDIT UNION	1	\$80,286.15	0.39%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$61,943.95	0.3%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$55,614.18	0.27%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$44,959.32	0.22%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$74,933.83	0.36%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$114,954.80	0.56%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$83,416.33	0.4%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$152,515.33	0.74%	0	\$0.00	NA	0	
MERIWEST MORTGAGE	1	\$62,943.05	0.31%	0	\$0.00	NA	0	

	COMPANY, LLC							
	MID AMERICA FEDERAL SAVINGS BANK	1	\$54,951.48	0.27%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$79,931.12	0.39%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$102,212.47	0.5%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$79,731.82	0.39%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$52,800.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$457,864.40	2.22%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$144,772.14	0.7%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$180,403.78	0.88%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$48,000.00	0.23%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$74,000.00	0.36%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$135,856.54	0.66%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$128,339.85	0.62%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.33%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$69,935.17	0.34%	0	\$0.00	NA	0
	S&T BANK	1	\$74,014.63	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,073.59	0.39%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	25	\$1,688,759.71	8.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$153,053.37	0.74%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$49,776.96	0.24%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$66,541.24	0.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,600.00	0.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$122,890.03	0.6%	0	\$0.00	NA	0

	TEXAS BANK	3	\$184,475.00	0.89%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$163,405.43	0.79%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$81,927.65	0.4%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,925.87	0.4%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,305.86	0.38%	0	\$0.00	NA	0
	TIERONE BANK	5	\$361,978.51	1.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,937.36	0.34%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$72,000.00	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$440,789.43	2.14%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$80,029.33	0.39%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$82,500.00	0.4%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$193,544.16	0.94%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$152,328.37	0.74%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$64,000.00	0.31%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$310,535.85	1.51%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$60,946.18	0.3%	0	\$0.00	NA	0
	Unavailable	49	\$3,285,042.97	15.9%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$20,613,069.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JDV1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,600.00	0.28%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$202,903.68	0.67%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$84,925.01	0.28%	0	\$0.00	NA	0
		2	\$204,261.31	0.67%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,911.77	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$188,233.77	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$292,020.88	0.96%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$314,303.80	1.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$605,735.56	1.99%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$95,753.08	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$95,514.41	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$84,925.01	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,443,347.40	4.75%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$89,588.72	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$803,301.12	2.64%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$592,763.35	1.95%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$103,861.12	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$186,448.52	0.61%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$105,502.19	0.35%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$192,927.52	0.63%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$93,000.00	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$188,713.89	0.62%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$185,000.00	0.61%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$107,505.07	0.35%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	5	\$490,812.75	1.61%	0	\$0.00	NA	0
	COMMUNITY SAVINGS	1	\$94,916.18	0.31%	0	\$0.00	NA	0

	BANK							
	CORTRUST BANK	3	\$297,397.62	0.98%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$290,818.73	0.96%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$104,905.08	0.35%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$191,650.00	0.63%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$502,910.66	1.65%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$84,925.01	0.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$99,909.60	0.33%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$105,404.63	0.35%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$401,503.98	1.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$98,912.65	0.33%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$89,916.64	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$477,359.98	1.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$177,536.70	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$91,419.28	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$389,985.35	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$291,000.00	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$87,922.36	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$305,926.09	1.01%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,911.76	0.33%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$186,995.00	0.62%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$206,500.00	0.68%	0	\$0.00	NA	0
		3	\$308,256.89	1.01%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION							
	GREAT WISCONSIN CREDIT UNION	3	\$285,226.76	0.94%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$460,932.39	1.52%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$197,300.00	0.65%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$102,500.00	0.34%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$104,905.08	0.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$109,000.00	0.36%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.31%	0	\$0.00	NA	0
	KITSAP BANK	1	\$85,924.11	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$295,821.36	0.97%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	3	\$292,067.96	0.96%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$184,716.11	0.61%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$101,905.53	0.34%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$100,753.05	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$400,430.30	1.32%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$206,617.56	0.68%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,408.77	0.32%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	1	\$84,923.16	0.28%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$96,914.42	0.32%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,919.14	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$105,506.83	0.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	4	\$391,475.55	1.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$404,823.52	1.33%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$489,614.77	1.61%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$199,503.30	0.66%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$195,415.04	0.64%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$102,165.56	0.34%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$191,491.56	0.63%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,359.06	0.34%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$90,200.00	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$191,817.82	0.63%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$97,311.95	0.32%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$189,600.00	0.62%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$106,624.59	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$279,400.00	0.92%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0
		1	\$104,905.08	0.35%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.							
	SKY FINANCIAL GROUP	11	\$1,026,962.21	3.38%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,679.75	0.3%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$94,914.11	0.31%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$107,904.71	0.35%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$93,600.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,923.16	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$405,913.05	1.34%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$190,000.00	0.63%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$87,922.36	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$208,004.62	0.68%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$95,995.23	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$194,705.17	0.64%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$201,420.13	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$300,025.00	0.99%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$109,300.00	0.36%	0	\$0.00	NA	0



	WEOKIE CREDIT UNION	1	\$87,300.00	0.29%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$277,308.12	0.91%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$257,118.82	0.85%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$109,000.00	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$380,382.88	1.25%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	Unavailable	59	\$5,688,692.88	18.65%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$30,395,896.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JDW9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,498.01	0.54%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$231,200.00	1.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$237,737.39	1.11%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$122,187.27	0.57%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$226,998.15	1.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$238,336.99	1.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,842.41	0.57%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$345,889.44	1.61%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$709,600.66	3.3%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$111,500.00	0.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$698,824.11	3.25%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$114,299.06	0.53%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$361,991.77	1.68%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$122,383.77	0.57%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$115,000.00	0.54%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$113,347.44	0.53%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$113,899.42	0.53%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	3	\$360,610.24	1.68%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$113,400.00	0.53%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$110,302.60	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,700.00	0.55%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$116,000.00	0.54%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	6	\$717,733.17	3.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,399.20	0.52%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$233,494.78	1.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$243,941.56	1.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$471,389.49	2.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$119,700.00	0.56%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$360,096.04	1.68%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$219,321.97	1.02%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$245,819.77	1.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$117,450.00	0.55%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$352,836.59	1.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$681,213.56	3.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,577.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,888.86	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$120,500.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC	1	\$113,299.94	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$339,698.92	1.58%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$117,791.20	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$229,320.00	1.07%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$116,650.00	0.54%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$119,894.13	0.56%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$122,000.00	0.57%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$237,784.83	1.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,491.87	0.56%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$111,905.91	0.52%	1	\$110,893.68	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$230,786.66	1.07%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	2	\$232,808.58	1.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$224,000.00	1.04%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$115,577.11	0.54%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$115,398.10	0.54%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$123,890.59	0.58%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$687,921.59	3.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,902.06	0.52%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,599.00	0.51%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,091.77	0.54%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$116,850.00	0.54%	0	\$0.00	NA	0
		1	\$114,896.04	0.53%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	1	\$119,700.00	0.56%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$236,000.00	1.1%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$239,295.74	1.11%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$340,902.06	1.59%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$111,000.00	0.52%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$110,237.39	0.51%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$110,000.00	0.51%	0	\$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,902.94	0.51%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,795.10	0.55%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$122,562.28	0.57%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,400.00	0.53%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$580,889.50	2.7%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA	0	
		1	\$123,890.59	0.58%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION							
	TEACHER FEDERAL CREDIT UNION	1	\$119,891.52	0.56%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$122,200.00	0.57%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$122,109.51	0.57%	0	\$0.00	NA	0
	TIERONE BANK	1	\$123,661.90	0.58%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.55%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,887.00	0.57%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$243,317.98	1.13%	0	\$0.00	NA	0
	Unavailable	31	\$3,603,615.75	16.72%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$21,483,728.28</b>	<b>100%</b>	<b>1</b>	<b>\$110,893.68</b>		<b>0</b>
31407JDX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$261,384.22	0.65%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$133,550.00	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$255,341.59	0.64%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$137,622.41	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$826,140.28	2.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$147,200.00	0.37%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$388,880.01	0.97%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,050.00	0.32%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$147,110.29	0.37%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$147,862.26	0.37%	0	\$0.00	NA	0
		1	\$145,468.38	0.36%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	15	\$2,071,717.23	5.18%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$142,912.90	0.36%	0	\$0.00	NA	0
	AUBURNBANK	1	\$137,478.60	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,065,832.22	2.67%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$543,521.15	1.36%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$663,936.60	1.66%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$392,870.95	0.98%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$415,021.58	1.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$148,618.76	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$546,889.12	1.37%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$135,200.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,702.00	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$126,955.21	0.32%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$416,919.04	1.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$386,566.76	0.97%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$129,083.20	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$550,906.98	1.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$139,376.92	0.35%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$263,876.33	0.66%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$135,880.01	0.34%	0	\$0.00	NA	0
		1	\$132,901.00	0.33%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY								
	FIFTH THIRD - DEDICATED CHANNEL	4	\$542,899.84	1.36%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$700,542.45	1.75%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,500.00	0.37%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$129,450.00	0.32%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	9	\$1,229,153.53	3.07%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	0.36%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$135,600.00	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$423,239.19	1.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	\$406,241.25	1.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$126,400.00	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$143,000.00	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$530,688.52	1.33%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$413,743.10	1.03%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$139,876.48	0.35%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$127,920.00	0.32%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$148,000.00	0.37%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$129,885.31	0.32%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	\$278,000.00	0.7%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$801,794.26	2.01%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$263,000.00	0.66%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$135,731.31	0.34%	0	\$0.00	NA	0	
		1	\$130,500.00	0.33%	0	\$0.00	NA	0	

	HOME FEDERAL SAVINGS BANK							
	HOME SAVINGS AND LOAN COMPANY	1	\$142,668.12	0.36%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$131,783.63	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,373.39	0.36%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$143,872.95	0.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$830,771.28	2.08%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	3	\$423,053.27	1.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$279,868.92	0.7%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$137,500.00	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$136,673.30	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$957,466.97	2.4%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$273,001.11	0.68%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$264,080.93	0.66%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$393,646.63	0.98%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,672.95	1.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,700.00	0.68%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
		1	\$139,077.18	0.35%	0	\$0.00	NA	0



	OLD SECOND MORTGAGE COMPANY							
	ONE WASHINGTON FINANCIAL	1	\$144,400.00	0.36%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$146,008.29	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$415,000.00	1.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$289,400.00	0.72%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,058.97	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,887.07	0.32%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$257,966.70	0.65%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$148,568.81	0.37%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$791,371.05	1.98%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,632.72	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$414,783.01	1.04%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$144,872.07	0.36%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$129,800.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$144,872.07	0.36%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,523.76	0.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$427,040.45	1.07%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$137,625.48	0.34%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$125,788.92	0.31%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$392,636.55	0.98%	0	\$0.00	NA	0
		1	\$125,000.00	0.31%	0	\$0.00	NA	0

	THE RAHWAY SAVINGS INSTITUTION							
	TIERONE BANK	1	\$133,473.23	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$128,886.19	0.32%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$516,186.99	1.29%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$143,373.39	0.36%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$253,585.92	0.63%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$295,368.01	0.74%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$394,384.03	0.99%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$844,170.82	2.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$140,376.04	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,280.31	0.33%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$134,381.33	0.34%	0	\$0.00	NA	0
	Unavailable	49	\$6,754,315.00	16.9%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$39,975,669.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JDY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,794,295.90	0.76%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	4	\$714,100.00	0.3%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$154,660.06	0.07%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,443,683.59	0.61%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$283,530.71	0.12%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,482,363.19	0.63%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$1,002,000.00	0.42%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
		2	\$344,000.00	0.15%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION							
	AF BANK	3	\$715,855.36	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$611,759.79	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$542,857.04	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$610,014.70	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,122,650.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$402,558.01	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	12	\$2,371,496.83	1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,845,552.96	0.78%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$179,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$427,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$306,400.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,595.47	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$2,061,106.73	0.87%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$870,345.65	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	43	\$8,843,424.45	3.74%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$360,459.18	0.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,971.31	0.11%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	6	\$1,168,147.27	0.49%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$205,500.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	2	\$437,914.19	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$4,066,091.97	1.72%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,872,913.45	0.79%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,119,026.54	0.9%	0	\$0.00	NA	0

	BANK OF STANLY	3	\$636,800.00	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,092,200.00	0.46%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$646,229.33	0.27%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$149,864.40	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,078,515.13	0.46%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$797,990.76	0.34%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$332,400.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$384,610.37	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	52	\$13,803,220.09	5.83%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$496,500.00	0.21%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$234,787.56	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,867.65	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$450,000.00	0.19%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$168,348.31	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,217,291.15	0.94%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$958,357.15	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$355,041.48	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$161,857.07	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$465,150.08	0.2%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	11	\$2,299,943.51	0.97%	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,282,266.15	0.54%	0	\$0.00	NA	0
CORTRUST BANK	9	\$2,092,176.77	0.88%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,481,950.00	0.63%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$700,000.00	0.3%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,864.40	0.06%	0	\$0.00	NA	0
DFCU FINANCIAL	11	\$2,198,537.36	0.93%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$281,000.00	0.12%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$327,703.49	0.14%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,167,460.16	0.92%	0	\$0.00	NA	0
ELEVATIONS CU	7	\$1,497,314.13	0.63%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$178,638.36	0.08%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$296,750.86	0.13%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$233,788.46	0.1%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$207,811.97	0.09%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$244,778.51	0.1%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$2,172,284.93	0.92%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$265,000.00	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,894,499.70	1.65%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$215,720.02	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$159,858.83	0.07%	0	\$0.00	NA	0
	5	\$1,078,000.00	0.46%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	32	\$6,992,803.88	2.95%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$908,991.90	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$236,291.34	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$378,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$675,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,923,742.03	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$428,780.32	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$189,832.37	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$313,855.31	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$3,275,735.19	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$238,489.40	0.1%	0	\$0.00	NA	0
	FIRST PENN BANK	6	\$1,401,652.11	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$3,944,175.41	1.67%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$1,029,677.39	0.44%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$754,353.10	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$499,458.86	0.21%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$203,040.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,122,964.67	0.47%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	12	\$2,687,499.00	1.14%	0	\$0.00	NA	0
	FULTON BANK	1	\$282,225.78	0.12%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$663,000.00	0.28%	0	\$0.00	NA	0
		4	\$777,855.00	0.33%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK							
	GMAC MORTGAGE CORPORATION	5	\$1,318,489.84	0.56%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$183,700.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$151,200.00	0.06%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$721,900.00	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$342,900.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$1,007,905.00	0.43%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	8	\$2,116,009.46	0.89%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$798,689.95	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$307,821.47	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$976,096.38	0.41%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$263,767.08	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$481,799.00	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$347,400.00	0.15%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00	NA	0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$233,534.42	0.1%	0	\$0.00	NA	0
	KITSAP BANK	1	\$179,833.25	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,387,600.00	0.59%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$340,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$220,600.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$171,848.25	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	13	\$3,489,553.58	1.47%	0	\$0.00	NA	0
		1	\$467,000.00	0.2%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.							
	MACDILL FEDERAL CREDIT UNION	14	\$2,689,038.40	1.14%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$249,600.00	0.11%	0	\$0.00	NA	0
	MACON SAVINGS BANK	6	\$1,385,383.55	0.59%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$149,864.40	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$157,361.04	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,063,047.19	1.29%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$920,050.00	0.39%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$162,978.00	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$323,500.00	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$850,315.49	0.36%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,395,672.27	1.01%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$645,000.00	0.27%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$334,407.25	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$262,000.00	0.11%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$453,609.11	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$417,500.00	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$389,200.95	0.16%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$259,759.19	0.11%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$244,544.96	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$883,750.00	0.37%	0	\$0.00	NA	0
		1	\$320,317.42	0.14%	0	\$0.00	NA	0



	NATIONSTAR MORTGAGE, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,382,679.54	1.01%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	3	\$723,108.52	0.31%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$732,117.36	0.31%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$579,908.10	0.25%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	3	\$640,715.24	0.27%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	11	\$2,499,009.71	1.06%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$175,500.00	0.07%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$207,312.41	0.09%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$675,259.19	0.29%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$163,855.31	0.07%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	5	\$1,449,246.05	0.61%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	4	\$915,368.86	0.39%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	8	\$1,693,765.17	0.72%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$237,790.02	0.1%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	2	\$703,358.27	0.3%	0	\$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	\$399,000.00	0.17%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$772,815.58	0.33%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$151,920.00	0.06%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$743,900.00	0.31%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$840,984.93	0.36%	0	\$0.00	NA	0	

	R-G CROWN BANK	1	\$299,180.82	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$369,600.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,450.00	0.07%	0	\$0.00	NA	0
	ROUNDBANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$384,992.49	0.16%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$367,532.52	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$355,198.31	0.15%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$755,324.64	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$2,603,189.53	1.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$1,086,319.95	0.46%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,504,762.74	0.64%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$494,552.51	0.21%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$450,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$350,500.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$579,000.00	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,798.00	0.07%	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK	5	\$1,387,000.00	0.59%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,801.12	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$822,795.22	0.35%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$333,364.57	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$610,400.00	0.26%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$592,000.00	0.25%	0	\$0.00	NA	0
	TEXAS BANK	3	\$615,051.44	0.26%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$399,638.40	0.17%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$426,556.32	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$184,836.77	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$364,000.00	0.15%	0	\$0.00	NA	0
	TIERONE BANK	2	\$378,297.84	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$150,160.79	0.06%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$666,256.44	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	22	\$6,387,290.07	2.7%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$2,490,479.90	1.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$521,751.39	0.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$716,900.00	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$199,700.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$304,000.00	0.13%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$992,211.62	0.42%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.	2	\$445,303.00	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$1,112,150.97	0.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,271,460.00	0.96%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$477,804.21	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$374,577.23	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$1,330,500.00	0.56%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$797,339.26	0.34%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,799.94	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,079,104.62	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$425,119.01	0.18%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	127	\$28,827,177.94	12.09%	0	\$0.00	NA	0
<b>Total</b>		<b>1,010</b>	<b>\$236,695,866.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JDZ2	ARVEST MORTGAGE COMPANY	3	\$202,276.32	1.99%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$74,925.34	0.74%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	118	\$8,121,533.26	80.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$592,536.82	5.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$128,767.47	1.27%	0	\$0.00	NA	0
	Unavailable	15	\$1,025,172.15	10.11%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$10,145,211.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JEA6	AMEGY MORTGAGE	1	\$57,920.64	1.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$91,420.00	1.61%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$41,720.80	0.73%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$42,669.31	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,936.65	3.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,400.00	0.89%	0	\$0.00	NA	0
	EVERBANK	2	\$136,826.30	2.41%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$638,329.29	11.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$65,202.48	1.15%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$434,422.94	7.64%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$348,919.55	6.14%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$1,637,284.91	28.79%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$239,472.31	4.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$345,246.08	6.07%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$45,000.00	0.79%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$132,589.43	2.33%	0	\$0.00	NA	0
	Unavailable	18	\$1,195,544.60	21.02%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$5,686,905.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JEB4	ARVEST MORTGAGE COMPANY	2	\$401,750.00	0.15%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$279,740.66	0.1%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$405,095.23	0.15%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	725	\$192,670,373.87	69.66%	26	\$6,906,653.12	NA	25 \$6
	PULTE MORTGAGE, L.L.C.	1	\$212,909.53	0.08%	1	\$206,544.18	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$249,774.00	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$729,355.94	0.26%	0	\$0.00	NA	0
	Unavailable	307	\$83,587,420.77	29.51%	4	\$975,406.61	NA	3
<b>Total</b>		<b>1,040</b>	<b>\$278,536,420.00</b>	<b>100%</b>	<b>31</b>	<b>\$8,088,603.91</b>		<b>28 \$7</b>
31407JEC2		6	\$1,134,839.46	0.24%	0	\$0.00	NA	0

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		ARVEST MORTGAGE COMPANY								
		FRANKLIN BANK, SSB	2	\$409,156.61	0.09%	0	\$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	1,608	\$318,617,387.92	67.89%	12	\$2,273,454.77	NA	12	\$2
		NATIONAL CITY MORTGAGE COMPANY	10	\$1,862,082.17	0.4%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	186	\$36,808,827.66	7.84%	1	\$172,723.92	NA	0	
		PULTE MORTGAGE, L.L.C.	1	\$192,589.04	0.04%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$175,840.89	0.04%	0	\$0.00	NA	0	
		Unavailable	558	\$111,329,280.25	23.46%	2	\$345,442.33	NA	2	
<b>Total</b>			<b>2,372</b>	<b>\$470,530,004.00</b>	<b>100%</b>	<b>15</b>	<b>\$2,791,621.02</b>		<b>14</b>	<b>\$2</b>
31407JED0		GOLDMAN SACHS MORTGAGE COMPANY	662	\$261,996,174.12	62.3%	14	\$5,109,774.28	NA	14	\$5
		NATIONAL CITY MORTGAGE COMPANY	4	\$1,567,668.94	0.37%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	61	\$24,164,125.87	5.75%	1	\$376,435.89	NA	0	
		PULTE MORTGAGE, L.L.C.	1	\$380,044.00	0.09%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$399,638.40	0.1%	0	\$0.00	NA	0	
		Unavailable	329	\$133,594,385.67	31.39%	2	\$749,779.97	NA	2	
<b>Total</b>			<b>1,058</b>	<b>\$422,102,037.00</b>	<b>100%</b>	<b>17</b>	<b>\$6,235,990.14</b>		<b>16</b>	<b>\$5</b>
31407JEE8		ARVEST MORTGAGE COMPANY	2	\$665,888.60	0.12%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	4	\$1,257,216.65	0.23%	0	\$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	1,109	\$352,428,265.46	65.65%	18	\$5,615,163.25	NA	17	\$5
		NATIONAL CITY MORTGAGE COMPANY	3	\$975,587.37	0.18%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	115	\$36,274,783.36	6.76%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	\$325,000.00	0.06%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	\$925,954.34	0.17%	0	\$0.00	NA	0	
		Unavailable	464	\$147,426,772.22	26.83%	4	\$1,190,784.08	NA	4	\$1
<b>Total</b>			<b>1,701</b>	<b>\$540,279,468.00</b>	<b>100%</b>	<b>22</b>	<b>\$6,805,947.33</b>		<b>21</b>	<b>\$6</b>
31407JEF5		ARVEST MORTGAGE COMPANY	2	\$509,681.69	0.11%	0	\$0.00	NA	0	

	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,948.04	0.11%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$504,296.05	0.11%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1,337	\$323,096,254.87	67.39%	18	\$4,191,566.11	NA	18
	NATIONAL CITY MORTGAGE COMPANY	2	\$498,475.64	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	128	\$32,299,708.08	6.74%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$226,074.00	0.05%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$258,971.31	0.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$491,560.26	0.1%	0	\$0.00	NA	0
	Unavailable	502	\$122,690,116.06	25.24%	1	\$240,312.53	NA	1
<b>Total</b>		<b>1,979</b>	<b>\$481,081,086.00</b>	<b>100%</b>	<b>19</b>	<b>\$4,431,878.64</b>		<b>19</b>
31407JEG3	COMMUNITY CREDIT UNION OF FLORIDA	10	\$1,407,094.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,407,094.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JEH1	BANK OF HAWAII	3	\$603,900.00	25.62%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$273,606.00	11.61%	0	\$0.00	NA	0
	FULTON BANK	1	\$149,182.50	6.33%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$250,000.00	10.61%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$83,180.17	3.53%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,000.00	8.66%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$558,504.26	23.7%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$159,540.10	6.77%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$75,000.00	3.17%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,356,913.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JEJ7	PHH MORTGAGE CORPORATION	33	\$7,268,582.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,268,582.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407JEK4	PHH MORTGAGE CORPORATION	63	\$12,458,289.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$12,458,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JEL2	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.45%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,691.70	0.45%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$136,304.11	0.51%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$479,591.17	1.81%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$185,000.00	0.7%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$86,572.94	0.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$999,800.30	3.76%	0	\$0.00	NA	0
	BANKIOWA	1	\$130,400.00	0.49%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,574.15	0.6%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$108,500.00	0.41%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$109,000.00	0.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$293,829.12	1.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,500.00	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$248,000.00	0.93%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$164,854.43	0.62%	0	\$0.00	NA	0
	CREDIT UNION ONE	15	\$2,289,381.30	8.62%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.68%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$239,500.00	0.9%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$283,700.00	1.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$105,300.00	0.4%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,107.08	0.9%	0	\$0.00	NA	0
		1	\$385,000.00	1.45%	0	\$0.00	NA	0



	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$466,070.23	1.75%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$285,000.00	1.07%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$183,000.00	0.69%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$257,700.00	0.97%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$754,797.36	2.84%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$238,000.00	0.9%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	\$389,157.00	1.47%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.49%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$190,800.00	0.72%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	4	\$801,203.69	3.02%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	\$299,722.14	1.13%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,664.60	0.38%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$154,225.00	0.58%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.94%	0	\$0.00	NA	0	
	KITSAP BANK	2	\$449,900.00	1.69%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	\$472,466.65	1.78%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$159,000.00	0.6%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$641,200.00	2.41%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$310,500.00	1.17%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,400,009.54	9.04%	0	\$0.00	NA	0	
		2	\$339,400.00	1.28%	0	\$0.00	NA	0	

	OLD SECOND MORTGAGE COMPANY							
	PATELCO CREDIT UNION	2	\$643,550.00	2.42%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$264,119.81	0.99%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$327,515.00	1.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$147,900.00	0.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$597,680.00	2.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$757,123.85	2.85%	1	\$96,909.83	NA	1
	STANDARD MORTGAGE CORPORATION	1	\$144,045.00	0.54%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$338,400.00	1.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$242,250.00	0.91%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$307,488.74	1.16%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$224,500.00	0.85%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$266,000.00	1%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$581,250.00	2.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$1,676,648.33	6.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$336,900.00	1.27%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$236,500.00	0.89%	0	\$0.00	NA	0
	Unavailable	15	\$2,472,152.14	9.31%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$26,559,195.38</b>	<b>100%</b>	<b>1</b>	<b>\$96,909.83</b>		<b>1</b>

31407JEM0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$479,786.55	3.31%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$118,650.00	0.82%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	1.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,000.00	1.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$323,960.50	2.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$692,393.64	4.77%	0	\$0.00	NA	0
	CREDIT UNION ONE	11	\$1,691,671.14	11.65%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$123,000.00	0.85%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$370,583.03	2.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$494,550.00	3.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,500.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$171,851.91	1.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$218,750.00	1.51%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$300,000.00	2.07%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$340,000.00	2.34%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$1,925,563.20	13.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$192,000.00	1.32%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	4	\$467,590.00	3.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$279,900.00	1.93%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$215,650.00	1.49%	0	\$0.00	NA	0
		1	\$165,667.10	1.14%	0	\$0.00	NA	0

	MERCANTILE TRUST & SAVINGS BANK							
	MID-PENN BANK	1	\$133,000.00	0.92%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$189,679.85	1.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$602,500.00	4.15%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$112,104.00	0.77%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$231,850.00	1.6%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,530.00	1.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,500.00	0.88%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$207,417.35	1.43%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,650.00	0.65%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$223,000.00	1.54%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$148,500.00	1.02%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.8%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$252,000.00	1.74%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$417,000.00	2.87%	0	\$0.00	NA	0
	TIERONE BANK	2	\$170,928.63	1.18%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$166,500.00	1.15%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$340,000.00	2.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,921.66	0.63%	0	\$0.00	NA	0
	Unavailable	9	\$1,667,111.06	11.45%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$14,515,259.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MGK5	SUNTRUST MORTGAGE INC.	25	\$4,849,899.12	74.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,626,182.84	25.11%	0	\$0.00	NA	0

<b>Total</b>			<b>33</b>	<b>\$6,476,081.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MGL3	SUNTRUST MORTGAGE INC.		8	\$1,557,607.92	84.75%	0	\$0.00	NA	0
	Unavailable		1	\$280,304.66	15.25%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,837,912.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RKK9	SUNTRUST MORTGAGE INC.		43	\$7,852,731.88	76.63%	1	\$323,063.37	NA	0
	Unavailable		10	\$2,395,013.07	23.37%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,247,744.95</b>	<b>100%</b>	<b>1</b>	<b>\$323,063.37</b>		<b>0</b>
31407RKM5	SUNTRUST MORTGAGE INC.		15	\$3,362,117.94	94.83%	0	\$0.00	NA	0
	Unavailable		1	\$183,433.17	5.17%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,545,551.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RLA0	SUNTRUST MORTGAGE INC.		17	\$3,743,512.20	69.32%	0	\$0.00	NA	0
	Unavailable		8	\$1,656,688.08	30.68%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,400,200.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RLB8	SUNTRUST MORTGAGE INC.		146	\$32,097,471.41	70.21%	0	\$0.00	NA	0
	Unavailable		68	\$13,618,334.28	29.79%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$45,715,805.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RLC6	SUNTRUST MORTGAGE INC.		13	\$2,420,127.58	94.38%	0	\$0.00	NA	0
	Unavailable		1	\$144,000.00	5.62%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,564,127.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RLD4	SUNTRUST MORTGAGE INC.		242	\$53,230,184.40	87.55%	1	\$182,750.58	NA	0
	Unavailable		33	\$7,568,935.73	12.45%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$60,799,120.13</b>	<b>100%</b>	<b>1</b>	<b>\$182,750.58</b>		<b>0</b>
31407RLF9	SUNTRUST MORTGAGE INC.		111	\$24,623,772.54	89.39%	0	\$0.00	NA	0
	Unavailable		13	\$2,924,137.25	10.61%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$27,547,909.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TXG0	CHASE HOME FINANCE		18	\$2,628,467.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,628,467.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407TXH8		CHASE HOME FINANCE	36	\$4,633,849.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,633,849.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F4Z9		Unavailable	50	\$11,881,195.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,881,195.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F5A3		Unavailable	18	\$2,754,485.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,754,485.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F5B1		Unavailable	17	\$3,058,000.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,058,000.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HUW3		CHASE HOME FINANCE	8	\$1,497,353.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,497,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FUW6		Unavailable	12	\$1,951,822.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,951,822.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FUX4		Unavailable	23	\$2,357,643.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,357,643.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GH25		CITIMORTGAGE, INC.	4	\$645,000.00	18.21%	0	\$0.00	NA	0
		Unavailable	12	\$2,897,787.72	81.79%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,542,787.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GH33		CITIMORTGAGE, INC.	15	\$2,714,203.40	49.1%	0	\$0.00	NA	0
		Unavailable	16	\$2,814,224.57	50.9%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,528,427.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GH41		CITIMORTGAGE, INC.	4	\$485,815.00	28.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,190,068.70	71.01%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,675,883.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GHN9		CITIMORTGAGE, INC.	7	\$1,591,941.76	6.19%	0	\$0.00	NA	0
		Unavailable	113	\$24,145,774.76	93.81%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$25,737,716.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GHP4		CITIMORTGAGE, INC.	39	\$5,942,158.96	10.51%	0	\$0.00	NA	0
		Unavailable	271	\$50,601,865.93	89.49%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$56,544,024.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GHQ2		CITIMORTGAGE, INC.	24	\$4,386,449.29	18.5%	0	\$0.00	NA	0
		Unavailable	105	\$19,326,092.71	81.5%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$23,712,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409GHR0	Unavailable	73	\$6,971,854.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$6,971,854.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GHS8	CITIMORTGAGE, INC.	5	\$700,749.11	36.59%	0	\$0.00	NA	0
	Unavailable	5	\$1,214,347.51	63.41%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,915,096.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GHT6	CITIMORTGAGE, INC.	9	\$1,128,093.83	14.9%	0	\$0.00	NA	0
	Unavailable	43	\$6,445,194.63	85.1%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,573,288.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GHU3	CITIMORTGAGE, INC.	25	\$4,732,035.00	39.36%	0	\$0.00	NA	0
	Unavailable	51	\$7,291,611.43	60.64%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$12,023,646.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GHV1	CITIMORTGAGE, INC.	18	\$1,544,032.35	36.62%	0	\$0.00	NA	0
	Unavailable	24	\$2,671,926.72	63.38%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,215,959.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GHW9	CITIMORTGAGE, INC.	3	\$784,500.00	11.59%	0	\$0.00	NA	0
	Unavailable	30	\$5,985,789.93	88.41%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,770,289.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GHX7	CITIMORTGAGE, INC.	34	\$5,244,036.61	36.91%	0	\$0.00	NA	0
	Unavailable	52	\$8,964,995.55	63.09%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$14,209,032.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GHY5	CITIMORTGAGE, INC.	12	\$1,443,602.64	27.09%	0	\$0.00	NA	0
	Unavailable	23	\$3,885,302.69	72.91%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,328,905.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GHZ2	Unavailable	9	\$1,333,687.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,333,687.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GN28	CITIMORTGAGE, INC.	131	\$32,743,306.56	13.11%	0	\$0.00	NA	0
	Unavailable	900	\$217,021,525.06	86.89%	2	\$372,913.00	NA	1
<b>Total</b>		<b>1,031</b>	<b>\$249,764,831.62</b>	<b>100%</b>	<b>2</b>	<b>\$372,913.00</b>		<b>1</b>
31409GN44	CITIMORTGAGE, INC.	1	\$417,000.00	12.14%	0	\$0.00	NA	0
	Unavailable	15	\$3,017,380.06	87.86%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,434,380.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GN51	CITIMORTGAGE, INC.	20	\$4,164,132.53	13.56%	0	\$0.00	NA	0
	Unavailable	106	\$26,551,490.24	86.44%	0	\$0.00	NA	0

<b>Total</b>			<b>126</b>	<b>\$30,715,622.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GN69	CITIMORTGAGE, INC.		73	\$17,122,705.22	6.02%	1	\$284,531.57	NA	0
	Unavailable		1,115	\$267,508,096.49	93.98%	3	\$703,932.72	NA	1
<b>Total</b>			<b>1,188</b>	<b>\$284,630,801.71</b>	<b>100%</b>	<b>4</b>	<b>\$988,464.29</b>		<b>1</b>
31409GN77	CITIMORTGAGE, INC.		3	\$650,820.43	8.25%	0	\$0.00	NA	0
	Unavailable		36	\$7,236,954.34	91.75%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,887,774.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GN85	Unavailable		6	\$1,033,895.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,033,895.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GNP7	CITIMORTGAGE, INC.		2	\$233,488.67	9.56%	0	\$0.00	NA	0
	Unavailable		14	\$2,209,897.38	90.44%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,443,386.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GNQ5	CITIMORTGAGE, INC.		51	\$13,945,746.18	75.91%	0	\$0.00	NA	0
	Unavailable		16	\$4,426,368.23	24.09%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$18,372,114.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GNR3	CITIMORTGAGE, INC.		5	\$312,801.44	13.75%	0	\$0.00	NA	0
	Unavailable		27	\$1,962,725.46	86.25%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,275,526.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GNS1	CITIMORTGAGE, INC.		115	\$28,790,643.99	47.85%	0	\$0.00	NA	0
	Unavailable		125	\$31,378,864.25	52.15%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$60,169,508.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GNT9	CITIMORTGAGE, INC.		11	\$1,085,260.16	9.72%	0	\$0.00	NA	0
	Unavailable		101	\$10,082,098.83	90.28%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$11,167,358.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GNU6	CITIMORTGAGE, INC.		64	\$4,328,853.71	14.05%	0	\$0.00	NA	0
	Unavailable		395	\$26,476,833.13	85.95%	0	\$0.00	NA	0
<b>Total</b>			<b>459</b>	<b>\$30,805,686.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GNW2	CITIMORTGAGE, INC.		17	\$1,630,455.18	11.86%	0	\$0.00	NA	0
	Unavailable		122	\$12,113,741.07	88.14%	1	\$83,928.13	NA	0
<b>Total</b>			<b>139</b>	<b>\$13,744,196.25</b>	<b>100%</b>	<b>1</b>	<b>\$83,928.13</b>		<b>0</b>
31409GNX0	CITIMORTGAGE, INC.		32	\$3,814,223.37	11.57%	0	\$0.00	NA	0
	Unavailable		247	\$29,150,985.27	88.43%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$32,965,208.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409GNY8	CITIMORTGAGE, INC.	16	\$2,250,145.51	13.32%	0	\$0.00	NA	0
	Unavailable	106	\$14,642,875.57	86.68%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$16,893,021.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GNZ5	Unavailable	1,074	\$269,952,351.68	100%	4	\$1,269,111.55	NA	1
<b>Total</b>		<b>1,074</b>	<b>\$269,952,351.68</b>	<b>100%</b>	<b>4</b>	<b>\$1,269,111.55</b>		<b>1</b>
31409GP26	CITIMORTGAGE, INC.	3	\$237,240.00	4.07%	0	\$0.00	NA	0
	Unavailable	30	\$5,594,424.36	95.93%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,831,664.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GP34	CITIMORTGAGE, INC.	22	\$4,328,808.53	6.43%	0	\$0.00	NA	0
	Unavailable	293	\$62,994,595.29	93.57%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$67,323,403.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GP42	CITIMORTGAGE, INC.	37	\$8,558,267.35	10.03%	2	\$386,239.33	NA	1
	Unavailable	367	\$76,799,669.97	89.97%	1	\$239,456.87	NA	0
<b>Total</b>		<b>404</b>	<b>\$85,357,937.32</b>	<b>100%</b>	<b>3</b>	<b>\$625,696.20</b>		<b>1</b>
31409GP59	CITIMORTGAGE, INC.	3	\$492,859.63	3.42%	0	\$0.00	NA	0
	Unavailable	76	\$13,907,069.20	96.58%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$14,399,928.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GP67	Unavailable	20	\$3,691,811.35	100%	1	\$163,188.16	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,691,811.35</b>	<b>100%</b>	<b>1</b>	<b>\$163,188.16</b>		<b>0</b>
31409GPA8	CITIMORTGAGE, INC.	4	\$1,052,092.65	61.99%	0	\$0.00	NA	0
	Unavailable	3	\$645,000.00	38.01%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,697,092.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPB6	CITIMORTGAGE, INC.	9	\$1,851,931.96	8.47%	0	\$0.00	NA	0
	Unavailable	92	\$20,021,972.58	91.53%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$21,873,904.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPC4	CITIMORTGAGE, INC.	32	\$7,117,768.11	22.23%	0	\$0.00	NA	0
	Unavailable	117	\$24,902,015.52	77.77%	1	\$111,098.22	NA	0
<b>Total</b>		<b>149</b>	<b>\$32,019,783.63</b>	<b>100%</b>	<b>1</b>	<b>\$111,098.22</b>		<b>0</b>
31409GPE0	Unavailable	188	\$45,378,750.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$45,378,750.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPF7	Unavailable	183	\$45,253,898.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$45,253,898.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPG5	CITIMORTGAGE, INC.	171	\$44,327,230.64	100%	0	\$0.00	NA	0

<b>Total</b>			<b>171</b>	<b>\$44,327,230.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPH3	CITIMORTGAGE, INC.	7	\$1,506,017.92	15.86%	0	\$0.00	NA	0	
	Unavailable	32	\$7,987,551.45	84.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$9,493,569.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GPJ9	CITIMORTGAGE, INC.	27	\$6,136,137.48	30.81%	1	\$112,200.43	NA	0	
	Unavailable	63	\$13,780,081.61	69.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$19,916,219.09</b>	<b>100%</b>	<b>1</b>	<b>\$112,200.43</b>		<b>0</b>	
31409GPK6	CITIMORTGAGE, INC.	2	\$344,000.00	6.71%	0	\$0.00	NA	0	
	Unavailable	23	\$4,782,895.88	93.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$5,126,895.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GPM2	CITIMORTGAGE, INC.	4	\$821,200.00	12.75%	0	\$0.00	NA	0	
	Unavailable	19	\$5,617,729.27	87.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$6,438,929.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GPN0	CITIMORTGAGE, INC.	10	\$1,789,830.00	2.38%	0	\$0.00	NA	0	
	Unavailable	323	\$73,536,607.57	97.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>333</b>	<b>\$75,326,437.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GPP5	CITIMORTGAGE, INC.	104	\$24,248,746.34	15.82%	0	\$0.00	NA	0	
	Unavailable	591	\$129,012,084.23	84.18%	3	\$660,813.85	NA	3	
<b>Total</b>		<b>695</b>	<b>\$153,260,830.57</b>	<b>100%</b>	<b>3</b>	<b>\$660,813.85</b>		<b>3</b>	
31409GPQ3	CITIMORTGAGE, INC.	10	\$2,877,700.00	8.25%	0	\$0.00	NA	0	
	Unavailable	173	\$31,993,372.62	91.75%	2	\$293,652.53	NA	0	
<b>Total</b>		<b>183</b>	<b>\$34,871,072.62</b>	<b>100%</b>	<b>2</b>	<b>\$293,652.53</b>		<b>0</b>	
31409GPR1	Unavailable	34	\$6,685,390.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$6,685,390.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GPS9	CITIMORTGAGE, INC.	62	\$13,304,484.74	17.62%	0	\$0.00	NA	0	
	Unavailable	288	\$62,182,031.67	82.38%	1	\$129,076.27	NA	0	
<b>Total</b>		<b>350</b>	<b>\$75,486,516.41</b>	<b>100%</b>	<b>1</b>	<b>\$129,076.27</b>		<b>0</b>	
31409GPT7	CITIMORTGAGE, INC.	3	\$615,200.00	4.33%	0	\$0.00	NA	0	
	Unavailable	67	\$13,585,812.52	95.67%	1	\$188,460.16	NA	1	
<b>Total</b>		<b>70</b>	<b>\$14,201,012.52</b>	<b>100%</b>	<b>1</b>	<b>\$188,460.16</b>		<b>1</b>	
31409GPU4	Unavailable	19	\$3,757,800.96	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,757,800.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GPV2	CITIMORTGAGE, INC.	2	\$189,100.00	11.14%	0	\$0.00	NA	0	

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		Unavailable	7	\$1,507,700.00	88.86%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,696,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPW0		CITIMORTGAGE, INC.	6	\$979,300.00	3.13%	0	\$0.00	NA	0
		Unavailable	135	\$30,283,496.58	96.87%	1	\$216,348.56	NA	0
<b>Total</b>			<b>141</b>	<b>\$31,262,796.58</b>	<b>100%</b>	<b>1</b>	<b>\$216,348.56</b>		<b>0</b>
31409GPX8		CITIMORTGAGE, INC.	33	\$7,832,037.88	20.22%	1	\$309,488.78	NA	0
		Unavailable	146	\$30,903,562.93	79.78%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$38,735,600.81</b>	<b>100%</b>	<b>1</b>	<b>\$309,488.78</b>		<b>0</b>
31409GPY6		CITIMORTGAGE, INC.	2	\$284,866.39	4.48%	0	\$0.00	NA	0
		Unavailable	33	\$6,073,369.99	95.52%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,358,236.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPZ3		Unavailable	5	\$1,039,762.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,039,762.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GRC2		CITIMORTGAGE, INC.	4	\$1,311,661.99	10.1%	0	\$0.00	NA	0
		Unavailable	49	\$11,675,964.12	89.9%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,987,626.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GXH4		CITIMORTGAGE, INC.	10	\$1,904,486.00	23.95%	0	\$0.00	NA	0
		Unavailable	29	\$6,046,365.53	76.05%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,950,851.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GXJ0		CITIMORTGAGE, INC.	38	\$6,933,554.48	51.61%	0	\$0.00	NA	0
		Unavailable	35	\$6,500,200.72	48.39%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$13,433,755.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G XK7		CITIMORTGAGE, INC.	3	\$513,354.30	18.66%	0	\$0.00	NA	0
		Unavailable	13	\$2,237,424.00	81.34%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,750,778.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H4G6		OPTEUM FINANCIAL SERVICES, LLC	21	\$4,790,851.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,790,851.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H4H4		OPTEUM FINANCIAL SERVICES, LLC	20	\$3,994,827.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,994,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H4J0		OPTEUM FINANCIAL SERVICES, LLC	150	\$29,938,516.92	100%	1	\$181,649.55	NA	0
<b>Total</b>			<b>150</b>	<b>\$29,938,516.92</b>	<b>100%</b>	<b>1</b>	<b>\$181,649.55</b>		<b>0</b>

31409H4K7		OPTEUM FINANCIAL SERVICES, LLC	117	\$31,981,845.00	100%	1	\$330,920.17	NA	0
<b>Total</b>			<b>117</b>	<b>\$31,981,845.00</b>	<b>100%</b>	<b>1</b>	<b>\$330,920.17</b>		<b>0</b>
31409H4L5		OPTEUM FINANCIAL SERVICES, LLC	58	\$11,216,528.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,216,528.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H4M3		OPTEUM FINANCIAL SERVICES, LLC	53	\$12,612,547.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,612,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H4N1		OPTEUM FINANCIAL SERVICES, LLC	17	\$3,743,316.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,743,316.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H4P6		OPTEUM FINANCIAL SERVICES, LLC	21	\$4,453,440.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,453,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H4S0		Unavailable	11	\$1,891,047.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,891,047.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H4T8		Unavailable	18	\$2,843,089.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,843,089.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H5C4		Unavailable	13	\$1,978,762.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,978,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H5D2		Unavailable	16	\$2,720,551.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,720,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H7C2		GUILD MORTGAGE COMPANY	6	\$1,717,672.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,717,672.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H7D0		GUILD MORTGAGE COMPANY	5	\$1,807,286.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,807,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HHM9		Unavailable	5	\$1,502,168.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,502,168.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HHN7		Unavailable	11	\$2,287,792.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,287,792.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409HHP2		Unavailable	6	\$1,247,455.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,247,455.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HHQ0		Unavailable	6	\$1,525,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,525,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K6F9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$17,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K6G7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,197,880.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,197,880.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K7H4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,897,140.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,897,140.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K7K7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,926,407.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,926,407.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K7L5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,262,376.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,262,376.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LAA3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,895,251.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,895,251.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LAG0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LAH8		RED MORTGAGE CAPITAL, INC.	1	\$16,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LAJ4		GREYSTONE SERVICING	3	\$1,585,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
<b>Total</b>			<b>3</b>	<b>\$1,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LAL9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LAN5		GREYSTONE SERVICING CORPORATION INC.	1	\$960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LAP0		GREYSTONE SERVICING CORPORATION INC.	1	\$600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LAQ8		GREYSTONE SERVICING CORPORATION INC.	1	\$220,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LAU9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LAV7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,390,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LAX3		GREYSTONE SERVICING CORPORATION INC.	1	\$845,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LB79		GREYSTONE SERVICING CORPORATION INC.	2	\$860,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LCG8		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>
31409LCH6			1	\$960,000.00	100%	0	\$0.00	NA	0

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.							
<b>Total</b>			<b>1</b>	<b>\$960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TV21		CITIMORTGAGE, INC.	11	\$2,756,660.00	24.37%	0	\$0.00	NA	0
		Unavailable	32	\$8,553,509.16	75.63%	1	\$300,306.62	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,310,169.16</b>	<b>100%</b>	<b>1</b>	<b>\$300,306.62</b>		<b>0</b>
31409TV39		CITIMORTGAGE, INC.	42	\$9,632,219.99	10.46%	0	\$0.00	NA	0
		Unavailable	347	\$82,486,041.27	89.54%	2	\$758,851.89	NA	0
<b>Total</b>			<b>389</b>	<b>\$92,118,261.26</b>	<b>100%</b>	<b>2</b>	<b>\$758,851.89</b>		<b>0</b>
31409TVJ4		CITIMORTGAGE, INC.	1	\$116,904.10	6.67%	0	\$0.00	NA	0
		Unavailable	12	\$1,634,789.69	93.33%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,751,693.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVL9		Unavailable	14	\$1,238,502.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,238,502.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVM7		CITIMORTGAGE, INC.	2	\$69,867.35	0.38%	0	\$0.00	NA	0
		Unavailable	315	\$18,497,831.74	99.62%	2	\$92,777.55	NA	0
<b>Total</b>			<b>317</b>	<b>\$18,567,699.09</b>	<b>100%</b>	<b>2</b>	<b>\$92,777.55</b>		<b>0</b>
31409TVN5		Unavailable	100	\$9,667,678.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,667,678.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVP0		CITIMORTGAGE, INC.	13	\$751,939.96	7.54%	0	\$0.00	NA	0
		Unavailable	146	\$9,222,034.54	92.46%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$9,973,974.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVQ8		CITIMORTGAGE, INC.	4	\$400,936.50	4.15%	0	\$0.00	NA	0
		Unavailable	94	\$9,249,821.39	95.85%	2	\$181,437.78	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,650,757.89</b>	<b>100%</b>	<b>2</b>	<b>\$181,437.78</b>		<b>0</b>
31409TVR6		CITIMORTGAGE, INC.	4	\$467,712.27	2.95%	0	\$0.00	NA	0
		Unavailable	130	\$15,388,139.54	97.05%	2	\$230,701.67	NA	1
<b>Total</b>			<b>134</b>	<b>\$15,855,851.81</b>	<b>100%</b>	<b>2</b>	<b>\$230,701.67</b>		<b>1</b>
31409TVS4		CITIMORTGAGE, INC.	8	\$1,100,991.30	3.57%	1	\$134,796.15	NA	0
		Unavailable	217	\$29,763,764.55	96.43%	7	\$904,469.14	NA	1
<b>Total</b>			<b>225</b>	<b>\$30,864,755.85</b>	<b>100%</b>	<b>8</b>	<b>\$1,039,265.29</b>		<b>1</b>
31409TVT2		CITIMORTGAGE, INC.	5	\$1,266,979.17	20.7%	0	\$0.00	NA	0
		Unavailable	18	\$4,854,380.48	79.3%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,121,359.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409TVU9	CITIMORTGAGE, INC.	1	\$228,612.46	2.56%	0	\$0.00	NA	0
	Unavailable	43	\$8,705,411.27	97.44%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,934,023.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVV7	CITIMORTGAGE, INC.	4	\$691,533.12	7.39%	0	\$0.00	NA	0
	Unavailable	40	\$8,661,648.88	92.61%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,353,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVW5	CITIMORTGAGE, INC.	3	\$607,815.18	1.13%	1	\$261,129.69	NA	0
	Unavailable	251	\$53,373,902.41	98.87%	1	\$191,528.60	NA	0
<b>Total</b>		<b>254</b>	<b>\$53,981,717.59</b>	<b>100%</b>	<b>2</b>	<b>\$452,658.29</b>		<b>0</b>
31409TVX3	CITIMORTGAGE, INC.	34	\$8,824,120.66	11.54%	0	\$0.00	NA	0
	Unavailable	278	\$67,659,993.81	88.46%	2	\$519,984.72	NA	1
<b>Total</b>		<b>312</b>	<b>\$76,484,114.47</b>	<b>100%</b>	<b>2</b>	<b>\$519,984.72</b>		<b>1</b>
31409TVY1	CITIMORTGAGE, INC.	1	\$164,880.58	0.38%	0	\$0.00	NA	0
	Unavailable	216	\$42,925,049.06	99.62%	1	\$125,398.88	NA	0
<b>Total</b>		<b>217</b>	<b>\$43,089,929.64</b>	<b>100%</b>	<b>1</b>	<b>\$125,398.88</b>		<b>0</b>
31409TVZ8	CITIMORTGAGE, INC.	7	\$1,958,102.43	22.18%	0	\$0.00	NA	0
	Unavailable	36	\$6,868,927.77	77.82%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,827,030.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409URW7	Unavailable	26	\$5,322,481.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,322,481.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VH63	SUNTRUST MORTGAGE INC.	14	\$3,201,011.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,201,011.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJ53	SUNTRUST MORTGAGE INC.	66	\$15,206,740.47	69.62%	0	\$0.00	NA	0
	Unavailable	24	\$6,636,867.39	30.38%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$21,843,607.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VW25	CHASE HOME FINANCE	9	\$2,526,236.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,526,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VW33	CHASE HOME FINANCE	32	\$7,422,323.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,422,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VW41		26	\$7,136,473.00	100%	0	\$0.00	NA	0



		CHASE HOME FINANCE							
<b>Total</b>			<b>26</b>	<b>\$7,136,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VW58		CHASE HOME FINANCE	29	\$6,366,266.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,366,266.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VW74		CHASE HOME FINANCE	7	\$1,906,095.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,906,095.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WDS7		SUNTRUST MORTGAGE INC.	60	\$13,592,395.06	18.69%	0	\$0.00	NA	0
		Unavailable	240	\$59,121,436.47	81.31%	1	\$337,583.93	NA	0
<b>Total</b>			<b>300</b>	<b>\$72,713,831.53</b>	<b>100%</b>	<b>1</b>	<b>\$337,583.93</b>		<b>0</b>
31409WDT5		SUNTRUST MORTGAGE INC.	15	\$3,638,559.86	14.97%	0	\$0.00	NA	0
		Unavailable	88	\$20,660,710.60	85.03%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$24,299,270.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WW72		SUNTRUST MORTGAGE INC.	13	\$2,257,988.14	86.81%	0	\$0.00	NA	0
		Unavailable	2	\$343,169.00	13.19%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,601,157.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WW80		SUNTRUST MORTGAGE INC.	66	\$11,054,436.00	36.94%	0	\$0.00	NA	0
		Unavailable	110	\$18,869,677.55	63.06%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$29,924,113.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WW98		SUNTRUST MORTGAGE INC.	73	\$4,528,500.67	40.28%	0	\$0.00	NA	0
		Unavailable	109	\$6,714,327.82	59.72%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$11,242,828.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WXA4		SUNTRUST MORTGAGE INC.	43	\$4,234,344.14	39.01%	0	\$0.00	NA	0
		Unavailable	68	\$6,621,390.83	60.99%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,855,734.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WXB2		SUNTRUST MORTGAGE INC.	70	\$12,429,270.15	43.22%	0	\$0.00	NA	0
		Unavailable	95	\$16,331,137.11	56.78%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$28,760,407.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409WXC0	SUNTRUST MORTGAGE INC.	53	\$10,972,586.95	33.59%	1	\$262,334.62	NA	0
	Unavailable	114	\$21,695,811.11	66.41%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$32,668,398.06</b>	<b>100%</b>	<b>1</b>	<b>\$262,334.62</b>		<b>0</b>
31409WXD8	SUNTRUST MORTGAGE INC.	13	\$1,409,649.24	45.67%	0	\$0.00	NA	0
	Unavailable	27	\$1,676,764.73	54.33%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,086,413.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XC23	POPULAR MORTGAGE, INC.	17	\$2,566,700.00	82.14%	0	\$0.00	NA	0
	Unavailable	4	\$558,082.20	17.86%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,124,782.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCF4	POPULAR MORTGAGE, INC.	6	\$239,326.84	17.24%	0	\$0.00	NA	0
	Unavailable	16	\$1,148,988.86	82.76%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,388,315.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCG2	POPULAR MORTGAGE, INC.	6	\$441,983.70	12.61%	0	\$0.00	NA	0
	Unavailable	49	\$3,063,990.95	87.39%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,505,974.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCH0	POPULAR MORTGAGE, INC.	14	\$919,211.84	24.2%	0	\$0.00	NA	0
	Unavailable	38	\$2,879,136.47	75.8%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,798,348.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCJ6	POPULAR MORTGAGE, INC.	30	\$1,832,912.27	33.77%	0	\$0.00	NA	0
	Unavailable	46	\$3,595,241.91	66.23%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$5,428,154.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCK3	POPULAR MORTGAGE, INC.	25	\$1,599,616.59	68.71%	0	\$0.00	NA	0
	Unavailable	9	\$728,424.75	31.29%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,328,041.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCL1	POPULAR MORTGAGE, INC.	22	\$740,075.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$740,075.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCM9	POPULAR MORTGAGE,	24	\$3,042,263.18	100%	0	\$0.00	NA	0

		INC.							
<b>Total</b>			<b>24</b>	<b>\$3,042,263.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCN7		POPULAR MORTGAGE, INC.	14	\$1,205,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,205,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCP2		POPULAR MORTGAGE, INC.	15	\$1,665,022.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,665,022.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCQ0		POPULAR MORTGAGE, INC.	30	\$3,878,509.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,878,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCR8		POPULAR MORTGAGE, INC.	19	\$2,481,227.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,481,227.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCS6		POPULAR MORTGAGE, INC.	18	\$2,051,154.10	85.04%	0	\$0.00	NA	0
		Unavailable	2	\$360,725.85	14.96%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,411,879.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCT4		POPULAR MORTGAGE, INC.	29	\$3,820,276.18	83.27%	0	\$0.00	NA	0
		Unavailable	5	\$767,354.64	16.73%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,587,630.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCU1		POPULAR MORTGAGE, INC.	13	\$1,075,195.18	73.58%	0	\$0.00	NA	0
		Unavailable	2	\$386,069.56	26.42%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,461,264.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCW7		POPULAR MORTGAGE, INC.	15	\$2,108,590.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,108,590.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCX5		POPULAR MORTGAGE, INC.	32	\$5,196,443.10	91.32%	0	\$0.00	NA	0
		Unavailable	3	\$493,618.98	8.68%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,690,062.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCY3		POPULAR MORTGAGE, INC.	56	\$9,665,576.57	92.83%	0	\$0.00	NA	0
		Unavailable	5	\$746,861.76	7.17%	0	\$0.00	NA	0

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<b>Total</b>			<b>61</b>	<b>\$10,412,438.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCZ0		POPULAR MORTGAGE, INC.	48	\$7,052,801.75	93.33%	0	\$0.00	NA	0
		Unavailable	4	\$504,248.63	6.67%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,557,050.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XD22		SUNTRUST MORTGAGE INC.	32	\$6,382,767.69	94.29%	0	\$0.00	NA	0
		Unavailable	2	\$386,662.46	5.71%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,769,430.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YE29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$505,797.29	12.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$205,416.74	5.15%	0	\$0.00	NA	0
		Unavailable	33	\$3,278,324.08	82.17%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,989,538.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YE37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,168,762.43	28.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$306,811.04	4.09%	0	\$0.00	NA	0
		Unavailable	52	\$5,019,130.02	66.97%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,494,703.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YEW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$782,121.66	18.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$137,500.00	3.2%	0	\$0.00	NA	0
		Unavailable	48	\$3,383,911.46	78.63%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,303,533.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YEZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,422,918.71	23.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$338,885.87	5.58%	0	\$0.00	NA	0
		Unavailable	64	\$4,306,405.06	70.97%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$6,068,209.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHH3		PULTE MORTGAGE, L.L.C.	366	\$75,000,395.00	100%	1	\$287,321.95	NA	0
<b>Total</b>			<b>366</b>	<b>\$75,000,395.00</b>	<b>100%</b>	<b>1</b>	<b>\$287,321.95</b>		<b>0</b>

31409YHJ9	PULTE MORTGAGE, L.L.C.	73	\$17,000,065.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$17,000,065.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHK6	PULTE MORTGAGE, L.L.C.	110	\$25,000,809.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$25,000,809.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHL4	PULTE MORTGAGE, L.L.C.	42	\$10,000,044.38	100%	1	\$179,270.52	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,000,044.38</b>	<b>100%</b>	<b>1</b>	<b>\$179,270.52</b>		<b>0</b>
31409YR25	WASHINGTON MUTUAL BANK	2	\$342,043.30	21.46%	0	\$0.00	NA	0
	Unavailable	9	\$1,251,863.14	78.54%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,593,906.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YR33	WASHINGTON MUTUAL BANK	4	\$739,171.97	44.21%	0	\$0.00	NA	0
	Unavailable	7	\$932,598.33	55.79%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,671,770.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YR58	WASHINGTON MUTUAL BANK	2	\$321,312.84	24.55%	0	\$0.00	NA	0
	Unavailable	4	\$987,246.72	75.45%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,308,559.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YR66	WASHINGTON MUTUAL BANK	42	\$7,968,698.37	59.39%	0	\$0.00	NA	0
	Unavailable	25	\$5,447,816.82	40.61%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$13,416,515.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YR82	WASHINGTON MUTUAL BANK	19	\$4,554,094.26	79.42%	0	\$0.00	NA	0
	Unavailable	6	\$1,179,795.62	20.58%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,733,889.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YR90	WASHINGTON MUTUAL BANK	303	\$78,930,039.95	63.08%	0	\$0.00	NA	0
	Unavailable	161	\$46,189,197.41	36.92%	0	\$0.00	NA	0
<b>Total</b>		<b>464</b>	<b>\$125,119,237.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YRZ2	WASHINGTON MUTUAL BANK	4	\$812,809.96	39.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,258,829.13	60.76%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$2,071,639.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YSA6	WASHINGTON MUTUAL BANK		188	\$47,389,266.20	47.47%	0	\$0.00	NA	0
	Unavailable		169	\$52,442,100.87	52.53%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$99,831,367.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B3V4	CITIMORTGAGE, INC.		11	\$2,811,977.45	49.12%	0	\$0.00	NA	0
	Unavailable		16	\$2,912,503.13	50.88%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,724,480.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6K5	Unavailable		95	\$19,727,911.14	100%	2	\$441,978.07	NA	0
<b>Total</b>			<b>95</b>	<b>\$19,727,911.14</b>	<b>100%</b>	<b>2</b>	<b>\$441,978.07</b>		<b>0</b>
31410B6L3	CITIMORTGAGE, INC.		9	\$1,806,726.64	21.58%	0	\$0.00	NA	0
	Unavailable		29	\$6,566,282.98	78.42%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,373,009.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6M1	CITIMORTGAGE, INC.		18	\$4,610,964.86	18.6%	0	\$0.00	NA	0
	Unavailable		79	\$20,183,297.39	81.4%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$24,794,262.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6N9	CITIMORTGAGE, INC.		43	\$9,497,201.65	75.17%	0	\$0.00	NA	0
	Unavailable		15	\$3,137,192.42	24.83%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,634,394.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6P4	Unavailable		278	\$71,907,882.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$71,907,882.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6Q2	CITIMORTGAGE, INC.		4	\$1,045,800.78	10.31%	0	\$0.00	NA	0
	Unavailable		44	\$9,092,977.18	89.69%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,138,777.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6R0	Unavailable		46	\$10,659,068.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,659,068.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6S8	Unavailable		119	\$28,254,234.20	100%	2	\$439,510.07	NA	0
<b>Total</b>			<b>119</b>	<b>\$28,254,234.20</b>	<b>100%</b>	<b>2</b>	<b>\$439,510.07</b>		<b>0</b>
31410B6Y5	CITIMORTGAGE, INC.		50	\$12,323,872.30	90.16%	0	\$0.00	NA	0
	Unavailable		6	\$1,345,393.43	9.84%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,669,265.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B7A6	Unavailable		58	\$15,311,519.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,311,519.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410B7B4	Unavailable	95	\$22,751,857.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$22,751,857.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B7D0	CITIMORTGAGE, INC.	27	\$7,488,697.08	47.29%	0	\$0.00	NA	0
	Unavailable	31	\$8,348,053.21	52.71%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$15,836,750.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5N8	Unavailable	60	\$13,366,272.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$13,366,272.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5P3	OHIO SAVINGS BANK	4	\$767,011.90	0.92%	0	\$0.00	NA	0
	Unavailable	371	\$82,597,634.10	99.08%	0	\$0.00	NA	0
<b>Total</b>		<b>375</b>	<b>\$83,364,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5Q1	OHIO SAVINGS BANK	18	\$4,749,973.00	3.62%	0	\$0.00	NA	0
	Unavailable	491	\$126,369,675.61	96.38%	0	\$0.00	NA	0
<b>Total</b>		<b>509</b>	<b>\$131,119,648.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5R9	OHIO SAVINGS BANK	1	\$224,620.86	0.33%	0	\$0.00	NA	0
	Unavailable	275	\$68,184,588.33	99.67%	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$68,409,209.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5S7	Unavailable	17	\$4,267,374.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,267,374.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5T5	Unavailable	17	\$1,094,096.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,094,096.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5U2	OHIO SAVINGS BANK	15	\$960,750.97	17.55%	0	\$0.00	NA	0
	Unavailable	66	\$4,512,819.72	82.45%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,473,570.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5V0	OHIO SAVINGS BANK	5	\$217,744.09	2%	0	\$0.00	NA	0
	Unavailable	166	\$10,660,687.04	98%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$10,878,431.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5W8	Unavailable	43	\$2,580,894.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,580,894.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5X6	OHIO SAVINGS BANK	1	\$99,905.11	3.01%	0	\$0.00	NA	0
	Unavailable	32	\$3,215,762.80	96.99%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,315,667.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5Y4	OHIO SAVINGS BANK	7	\$707,098.31	5.59%	0	\$0.00	NA	0

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		Unavailable	122	\$11,943,591.60	94.41%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$12,650,689.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5Z1		OHIO SAVINGS BANK	4	\$384,534.37	2.93%	0	\$0.00	NA	0
		Unavailable	130	\$12,732,311.53	97.07%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$13,116,845.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6A5		Unavailable	17	\$1,640,333.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,640,333.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6B3		OHIO SAVINGS BANK	9	\$1,228,319.70	3.86%	0	\$0.00	NA	0
		Unavailable	236	\$30,558,704.16	96.14%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$31,787,023.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6C1		Unavailable	183	\$23,803,249.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$23,803,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6D9		Unavailable	24	\$3,115,987.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,115,987.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6E7		Unavailable	43	\$10,166,029.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,166,029.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6F4		OHIO SAVINGS BANK	8	\$1,282,899.40	2.03%	0	\$0.00	NA	0
		Unavailable	284	\$62,024,578.37	97.97%	1	\$127,147.45	NA	1
<b>Total</b>			<b>292</b>	<b>\$63,307,477.77</b>	<b>100%</b>	<b>1</b>	<b>\$127,147.45</b>		<b>1</b>
31410C6G2		OHIO SAVINGS BANK	4	\$702,208.97	1.48%	0	\$0.00	NA	0
		Unavailable	242	\$46,883,604.31	98.52%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$47,585,813.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6H0		OHIO SAVINGS BANK	2	\$119,908.68	0.6%	0	\$0.00	NA	0
		Unavailable	103	\$19,731,958.53	99.4%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$19,851,867.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6J6		Unavailable	9	\$1,599,330.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,599,330.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6K3		OHIO SAVINGS BANK	2	\$325,619.40	3.24%	0	\$0.00	NA	0
		Unavailable	62	\$9,723,263.61	96.76%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,048,883.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6L1		Unavailable	135	\$22,306,522.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$22,306,522.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31410C6M9	Unavailable	70	\$10,535,557.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,535,557.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6N7	Unavailable	14	\$2,080,527.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,080,527.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6P2	Unavailable	52	\$7,311,935.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,311,935.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6Q0	Unavailable	34	\$3,652,729.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,652,729.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6R8	Unavailable	25	\$3,627,524.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,627,524.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6S6	Unavailable	64	\$7,973,724.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,973,724.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6T4	Unavailable	25	\$2,683,778.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,683,778.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6U1	OHIO SAVINGS BANK	1	\$189,459.28	11.22%	0	\$0.00	NA	0
	Unavailable	9	\$1,499,476.63	88.78%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,688,935.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6V9	OHIO SAVINGS BANK	1	\$155,595.52	2.88%	0	\$0.00	NA	0
	Unavailable	37	\$5,249,708.19	97.12%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,405,303.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6W7	Unavailable	31	\$4,687,882.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,687,882.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6X5	Unavailable	39	\$5,282,011.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,282,011.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6Y3	OHIO SAVINGS BANK	2	\$288,934.52	2.34%	0	\$0.00	NA	0
	Unavailable	73	\$12,035,288.82	97.66%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$12,324,223.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6Z0	OHIO SAVINGS BANK	5	\$1,292,837.73	17.46%	0	\$0.00	NA	0
	Unavailable	32	\$6,113,036.08	82.54%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,405,873.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7A4	OHIO SAVINGS BANK	3	\$154,467.89	14.35%	0	\$0.00	NA	0
	Unavailable	17	\$922,146.01	85.65%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$1,076,613.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7B2	Unavailable		47	\$2,499,867.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,499,867.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7C0	OHIO SAVINGS BANK		1	\$101,514.04	4.22%	0	\$0.00	NA	0
	Unavailable		25	\$2,306,638.24	95.78%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,408,152.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7D8	Unavailable		12	\$1,585,287.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,585,287.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7E6	Unavailable		17	\$2,164,137.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,164,137.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7F3	OHIO SAVINGS BANK		1	\$298,990.23	10.91%	0	\$0.00	NA	0
	Unavailable		11	\$2,442,459.11	89.09%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,741,449.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7G1	Unavailable		34	\$4,633,116.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,633,116.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7H9	OHIO SAVINGS BANK		3	\$475,792.17	2.5%	0	\$0.00	NA	0
	Unavailable		114	\$18,560,949.26	97.5%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$19,036,741.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7J5	OHIO SAVINGS BANK		2	\$338,215.62	2.54%	0	\$0.00	NA	0
	Unavailable		81	\$12,993,951.62	97.46%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,332,167.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7K2	Unavailable		15	\$2,413,288.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,413,288.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7L0	Unavailable		23	\$4,479,117.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,479,117.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7M8	OHIO SAVINGS BANK		1	\$60,000.00	0.6%	0	\$0.00	NA	0
	Unavailable		59	\$9,884,866.81	99.4%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,944,866.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DAA8	OHIO SAVINGS BANK		1	\$95,676.87	2.9%	0	\$0.00	NA	0
	Unavailable		27	\$3,203,266.97	97.1%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,298,943.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DAB6	Unavailable		14	\$2,935,714.55	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$2,935,714.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DAC4		OHIO SAVINGS BANK	1	\$349,667.90	1.03%	0	\$0.00	NA	0
		Unavailable	160	\$33,547,089.50	98.97%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$33,896,757.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DAD2		OHIO SAVINGS BANK	6	\$714,110.84	1.18%	0	\$0.00	NA	0
		Unavailable	314	\$59,658,006.09	98.82%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$60,372,116.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DAE0		Unavailable	130	\$23,005,852.38	100%	1	\$163,916.63	NA	0
<b>Total</b>			<b>130</b>	<b>\$23,005,852.38</b>	<b>100%</b>	<b>1</b>	<b>\$163,916.63</b>		<b>0</b>
31410ET24		FREEDOM MORTGAGE CORP.	3	\$341,800.00	34.16%	0	\$0.00	NA	0
		Unavailable	5	\$658,777.80	65.84%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,577.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ET32		FREEDOM MORTGAGE CORP.	7	\$909,657.38	86.58%	0	\$0.00	NA	0
		Unavailable	1	\$141,000.00	13.42%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,050,657.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ET40		FREEDOM MORTGAGE CORP.	1	\$109,600.00	10.33%	0	\$0.00	NA	0
		Unavailable	4	\$951,000.00	89.67%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,060,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EU22		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,087,293.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,087,293.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EUZ9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,123,192.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,123,192.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FL29		CHASE HOME FINANCE	51	\$4,970,712.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,970,712.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FL37		CHASE HOME FINANCE	15	\$1,478,520.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,478,520.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410FL45		CHASE HOME FINANCE	19	\$2,494,566.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,494,566.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FL52		CHASE HOME FINANCE	75	\$9,941,447.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,941,447.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FL60		CHASE HOME FINANCE	93	\$18,124,155.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$18,124,155.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FL78		CHASE HOME FINANCE	22	\$5,077,377.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,077,377.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FL86		CHASE HOME FINANCE	19	\$1,841,464.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,841,464.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FL94		CHASE HOME FINANCE	22	\$6,997,238.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,997,238.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLY9		CHASE HOME FINANCE	14	\$2,629,997.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,629,997.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLZ6		CHASE HOME FINANCE	42	\$2,681,105.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,681,105.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FN27		CHASE HOME FINANCE	9	\$1,370,112.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,370,112.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FNG6		CHASE HOME FINANCE	13	\$1,367,744.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,367,744.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FNH4		CHASE HOME FINANCE	11	\$1,115,871.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,115,871.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L6X5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,484,222.45	24.54%	0	\$0.00	NA	0
		Unavailable	18	\$4,563,522.56	75.46%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$6,047,745.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L6Y3	HSBC MORTGAGE CORPORATION (USA)		5	\$1,533,800.00	38.07%	0	\$0.00	NA	0
	Unavailable		8	\$2,495,000.00	61.93%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,028,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L6Z0	HSBC MORTGAGE CORPORATION (USA)		5	\$1,072,264.88	21.32%	0	\$0.00	NA	0
	Unavailable		16	\$3,956,403.91	78.68%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,028,668.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L7A4	HSBC MORTGAGE CORPORATION (USA)		4	\$1,311,750.00	10.84%	0	\$0.00	NA	0
	Unavailable		38	\$10,784,582.92	89.16%	1	\$295,401.56	NA	0
<b>Total</b>			<b>42</b>	<b>\$12,096,332.92</b>	<b>100%</b>	<b>1</b>	<b>\$295,401.56</b>		<b>0</b>
31410MF21	USAA FEDERAL SAVINGS BANK		178	\$32,479,556.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$32,479,556.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MF39	USAA FEDERAL SAVINGS BANK		285	\$49,551,054.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$49,551,054.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MF47	USAA FEDERAL SAVINGS BANK		82	\$11,323,483.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,323,483.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MF54	USAA FEDERAL SAVINGS BANK		247	\$40,143,969.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$40,143,969.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MF62	USAA FEDERAL SAVINGS BANK		20	\$3,003,551.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,003,551.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MF70	USAA FEDERAL SAVINGS BANK		68	\$10,139,248.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,139,248.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MF96	USAA FEDERAL SAVINGS BANK		63	\$11,720,469.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,720,469.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MFZ8	GMAC MORTGAGE, LLC (USAA FEDERAL		33	\$5,346,157.95	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
<b>Total</b>			<b>33</b>	<b>\$5,346,157.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGA2		USAA FEDERAL SAVINGS BANK	155	\$27,067,297.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$27,067,297.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGC8		USAA FEDERAL SAVINGS BANK	22	\$4,292,923.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,292,923.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGD6		USAA FEDERAL SAVINGS BANK	16	\$2,883,445.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,883,445.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGE4		USAA FEDERAL SAVINGS BANK	29	\$5,426,009.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,426,009.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$18,304,566.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$18,304,566.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,072,438.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,072,438.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$8,290,276.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,290,276.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,674,437.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,674,437.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,374,298.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,374,298.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MS76		Unavailable	1	\$156,665.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$156,665.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410N2A5		Unavailable	7	\$1,123,295.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,123,295.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N2B3		Unavailable	8	\$2,189,404.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,189,404.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N2C1		Unavailable	14	\$1,360,396.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,360,396.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N2G2		Unavailable	28	\$6,941,885.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,941,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N2H0		CHASE HOME FINANCE, LLC	1	\$123,000.00	8.29%	0	\$0.00	NA	0
		Unavailable	14	\$1,360,739.31	91.71%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,483,739.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N2J6		CHASE HOME FINANCE, LLC	1	\$170,000.00	3.71%	0	\$0.00	NA	0
		Unavailable	16	\$4,413,174.25	96.29%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,583,174.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N2K3		Unavailable	14	\$2,129,775.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,129,775.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N2L1		Unavailable	9	\$2,042,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,042,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZ27		Unavailable	74	\$18,423,832.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$18,423,832.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZ35		Unavailable	23	\$1,889,373.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,889,373.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZ43		Unavailable	16	\$2,115,079.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,115,079.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZ76		Unavailable	23	\$6,850,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,850,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZ84		Unavailable	64	\$14,659,440.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$14,659,440.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZP6		Unavailable	11	\$2,511,596.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,511,596.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410NZQ4	Unavailable	14	\$1,158,132.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,158,132.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZR2	Unavailable	57	\$12,211,859.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,211,859.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZS0	Unavailable	20	\$1,294,117.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,294,117.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZT8	Unavailable	13	\$1,261,272.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,261,272.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZU5	Unavailable	32	\$6,011,349.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,011,349.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZV3	Unavailable	30	\$7,216,961.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,216,961.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZW1	Unavailable	12	\$3,855,555.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,855,555.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZX9	Unavailable	69	\$17,268,955.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$17,268,955.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZZ4	Unavailable	13	\$1,565,680.24	100%	1	\$134,254.63	NA	1
<b>Total</b>		<b>13</b>	<b>\$1,565,680.24</b>	<b>100%</b>	<b>1</b>	<b>\$134,254.63</b>		<b>1</b>
31410PD75	Unavailable	40	\$7,525,027.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,525,027.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PD83	Unavailable	166	\$35,138,507.89	100%	1	\$266,043.79	NA	0
<b>Total</b>		<b>166</b>	<b>\$35,138,507.89</b>	<b>100%</b>	<b>1</b>	<b>\$266,043.79</b>		<b>0</b>
31410PD91	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$926,421.87	5.66%	0	\$0.00	NA	0
	Unavailable	67	\$15,441,227.56	94.34%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$16,367,649.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PEA7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,500.00	0.86%	0	\$0.00	NA	0
	Unavailable	102	\$13,401,594.42	99.14%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,518,094.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PEB5		4	\$475,228.56	3.72%	0	\$0.00	NA	0



	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	94	\$12,302,860.42	96.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$12,778,088.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PED1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,831.25	1.09%	0	\$0.00	NA	0	
	Unavailable	89	\$5,257,613.97	98.91%	2	\$169,038.96	NA	0	
<b>Total</b>		<b>90</b>	<b>\$5,315,445.22</b>	<b>100%</b>	<b>2</b>	<b>\$169,038.96</b>		<b>0</b>	
31410PEE9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,060.00	4.49%	0	\$0.00	NA	0	
	Unavailable	23	\$2,233,439.43	95.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,338,499.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PEF6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,897.66	4.11%	0	\$0.00	NA	0	
	Unavailable	27	\$3,378,026.56	95.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$3,522,924.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PEG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,873.34	7.59%	0	\$0.00	NA	0	
	Unavailable	13	\$2,129,418.01	92.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,304,291.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PF32	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,316,268.25	4.73%	0	\$0.00	NA	0	
	Unavailable	255	\$66,768,476.09	95.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>268</b>	<b>\$70,084,744.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PF40	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,378,690.89	4.77%	0	\$0.00	NA	0	
	Unavailable	216	\$47,498,484.38	95.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>227</b>	<b>\$49,877,175.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PF57	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,301,379.58	3.84%	0	\$0.00	NA	0	
	Unavailable	217	\$57,640,394.21	96.16%	1	\$403,246.71	NA	0	
<b>Total</b>		<b>226</b>	<b>\$59,941,773.79</b>	<b>100%</b>	<b>1</b>	<b>\$403,246.71</b>		<b>0</b>	

31410PF81	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$628,800.00	2.32%	0	\$0.00	NA	0
	Unavailable	122	\$26,491,436.97	97.68%	1	\$181,940.47	NA	0
<b>Total</b>		<b>125</b>	<b>\$27,120,236.97</b>	<b>100%</b>	<b>1</b>	<b>\$181,940.47</b>		<b>0</b>
31410PF99	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,291,123.31	4.11%	0	\$0.00	NA	0
	Unavailable	126	\$30,102,530.42	95.89%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$31,393,653.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGA5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$542,085.89	2.75%	0	\$0.00	NA	0
	Unavailable	79	\$19,195,540.14	97.25%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$19,737,626.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGB3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$390,620.00	1.37%	0	\$0.00	NA	0
	Unavailable	112	\$28,071,266.35	98.63%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$28,461,886.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGC1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$436,000.00	3.15%	0	\$0.00	NA	0
	Unavailable	63	\$13,388,996.11	96.85%	1	\$341,000.00	NA	1
<b>Total</b>		<b>66</b>	<b>\$13,824,996.11</b>	<b>100%</b>	<b>1</b>	<b>\$341,000.00</b>		<b>1</b>
31410PGD9	Unavailable	9	\$1,617,834.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,617,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGE7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,951,677.47	5.83%	0	\$0.00	NA	0
	Unavailable	241	\$31,519,339.74	94.17%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$33,471,017.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGF4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$956,792.88	4.93%	0	\$0.00	NA	0
	Unavailable	71	\$18,466,173.44	95.07%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$19,422,966.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGG2		2	\$459,132.35	2.07%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	88	\$21,722,422.51	97.93%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$22,181,554.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGH0		Unavailable	6	\$1,270,920.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,270,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,877.55	4.87%	0	\$0.00	NA	0
		Unavailable	20	\$3,223,747.99	95.13%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,388,625.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGK3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,720.00	1.58%	0	\$0.00	NA	0
		Unavailable	65	\$4,581,627.78	98.42%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,655,347.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGL1		Unavailable	26	\$3,331,286.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,331,286.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,200.00	0.73%	0	\$0.00	NA	0
		Unavailable	73	\$4,764,571.59	99.27%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,799,771.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGN7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,189.47	2.27%	0	\$0.00	NA	0
		Unavailable	44	\$7,209,489.24	97.73%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,376,678.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGP2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,035.76	6.76%	0	\$0.00	NA	0
		Unavailable	42	\$5,375,906.53	93.24%	3	\$380,319.06	NA	2
<b>Total</b>			<b>45</b>	<b>\$5,765,942.29</b>	<b>100%</b>	<b>3</b>	<b>\$380,319.06</b>		<b>2</b>
31410PGQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,729.16	2.4%	0	\$0.00	NA	0
		Unavailable	38	\$3,691,688.79	97.6%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,782,417.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410PGR8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$466,662.00	9.42%	0	\$0.00	NA	0
	Unavailable	46	\$4,487,910.42	90.58%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,954,572.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGS6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$128,803.43	4.18%	0	\$0.00	NA	0
	Unavailable	44	\$2,954,113.33	95.82%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,082,916.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGT4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$307,615.47	3.44%	0	\$0.00	NA	0
	Unavailable	87	\$8,624,021.27	96.56%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$8,931,636.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGU1	Unavailable	17	\$4,352,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,352,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGY3	UNIVERSAL MORTGAGE CORPORATION	3	\$287,700.00	28.2%	0	\$0.00	NA	0
	Unavailable	10	\$732,580.16	71.8%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,020,280.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PH55	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,502,221.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,502,221.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PH63	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,002,726.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,002,726.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q2B6	Unavailable	33	\$4,749,124.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,749,124.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q2E0	Unavailable	49	\$17,707,011.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$17,707,011.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3G4	Unavailable	12	\$2,688,460.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,688,460.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410Q3H2	Unavailable	56	\$20,325,304.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$20,325,304.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3J8	OHIO SAVINGS BANK	1	\$230,478.72	6.54%	0	\$0.00	NA	0
	Unavailable	15	\$3,292,466.88	93.46%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,522,945.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3N9	Unavailable	32	\$8,145,609.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,145,609.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3R0	Unavailable	28	\$5,645,707.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,645,707.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3Z2	OHIO SAVINGS BANK	1	\$137,741.48	1.02%	0	\$0.00	NA	0
	Unavailable	58	\$13,308,302.02	98.98%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,446,043.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJE2	Unavailable	15	\$2,553,263.10	100%	1	\$184,054.91	NA	1
<b>Total</b>		<b>15</b>	<b>\$2,553,263.10</b>	<b>100%</b>	<b>1</b>	<b>\$184,054.91</b>		<b>1</b>
31410QJF9	Unavailable	6	\$1,061,980.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,061,980.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJP7	COUNTRYWIDE HOME LOANS, INC.	1	\$160,004.27	13.3%	0	\$0.00	NA	0
	Unavailable	9	\$1,043,278.28	86.7%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,203,282.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QK26	Unavailable	2	\$370,335.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$370,335.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QK34	COUNTRYWIDE HOME LOANS, INC.	1	\$144,863.74	10.79%	0	\$0.00	NA	0
	Unavailable	7	\$1,197,452.97	89.21%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,342,316.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QK42	COUNTRYWIDE HOME LOANS, INC.	1	\$122,747.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$122,747.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QKZ3	Unavailable	1	\$149,161.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$149,161.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QL74	COUNTRYWIDE HOME LOANS, INC.	3	\$258,624.63	16.48%	0	\$0.00	NA	0
	Unavailable	11	\$1,310,657.75	83.52%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$1,569,282.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QL82		COUNTRYWIDE HOME LOANS, INC.	1	\$77,424.67	10.24%	0	\$0.00	NA	0
		Unavailable	8	\$678,508.34	89.76%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$755,933.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QL90		COUNTRYWIDE HOME LOANS, INC.	4	\$469,957.01	27.71%	0	\$0.00	NA	0
		Unavailable	10	\$1,226,146.29	72.29%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,696,103.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QLK5		Unavailable	8	\$1,346,685.22	100%	1	\$167,756.85	NA	1
<b>Total</b>			<b>8</b>	<b>\$1,346,685.22</b>	<b>100%</b>	<b>1</b>	<b>\$167,756.85</b>		<b>1</b>
31410QLL3		COUNTRYWIDE HOME LOANS, INC.	2	\$177,599.49	29.07%	0	\$0.00	NA	0
		Unavailable	4	\$433,360.64	70.93%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$610,960.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QM32		COUNTRYWIDE HOME LOANS, INC.	30	\$7,173,242.00	35.84%	0	\$0.00	NA	0
		Unavailable	52	\$12,838,697.64	64.16%	1	\$323,231.58	NA	1
<b>Total</b>			<b>82</b>	<b>\$20,011,939.64</b>	<b>100%</b>	<b>1</b>	<b>\$323,231.58</b>		<b>1</b>
31410QM40		COUNTRYWIDE HOME LOANS, INC.	89	\$17,854,323.72	35.71%	1	\$126,230.03	NA	1
		Unavailable	135	\$32,147,283.91	64.29%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$50,001,607.63</b>	<b>100%</b>	<b>1</b>	<b>\$126,230.03</b>		<b>1</b>
31410QM57		COUNTRYWIDE HOME LOANS, INC.	90	\$18,194,818.69	90.96%	1	\$345,984.00	NA	1
		Unavailable	10	\$1,807,602.00	9.04%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$20,002,420.69</b>	<b>100%</b>	<b>1</b>	<b>\$345,984.00</b>		<b>1</b>
31410QM65		COUNTRYWIDE HOME LOANS, INC.	59	\$19,618,997.96	98.06%	0	\$0.00	NA	0
		Unavailable	1	\$388,000.00	1.94%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$20,006,997.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QM73		COUNTRYWIDE HOME LOANS, INC.	17	\$4,025,827.51	44.22%	0	\$0.00	NA	0
		Unavailable	21	\$5,078,877.14	55.78%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,104,704.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QM81			17	\$3,774,576.16	40.35%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	21	\$5,580,333.61	59.65%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,354,909.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QM99		COUNTRYWIDE HOME LOANS, INC.	37	\$4,739,923.94	23.62%	0	\$0.00	NA	0
		Unavailable	112	\$15,326,199.88	76.38%	2	\$318,918.00	NA	2
<b>Total</b>			<b>149</b>	<b>\$20,066,123.82</b>	<b>100%</b>	<b>2</b>	<b>\$318,918.00</b>		<b>2</b>
31410QMA6		Unavailable	3	\$273,998.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$273,998.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QMB4		COUNTRYWIDE HOME LOANS, INC.	63	\$8,305,604.14	23.06%	0	\$0.00	NA	0
		Unavailable	214	\$27,715,568.18	76.94%	4	\$552,504.79	NA	4
<b>Total</b>			<b>277</b>	<b>\$36,021,172.32</b>	<b>100%</b>	<b>4</b>	<b>\$552,504.79</b>		<b>4</b>
31410QMC2		COUNTRYWIDE HOME LOANS, INC.	84	\$5,296,615.29	24.54%	1	\$36,956.26	NA	1
		Unavailable	243	\$16,282,830.05	75.46%	1	\$56,246.70	NA	1
<b>Total</b>			<b>327</b>	<b>\$21,579,445.34</b>	<b>100%</b>	<b>2</b>	<b>\$93,202.96</b>		<b>2</b>
31410QMD0		COUNTRYWIDE HOME LOANS, INC.	104	\$10,142,605.09	20.71%	0	\$0.00	NA	0
		Unavailable	394	\$38,823,239.80	79.29%	0	\$0.00	NA	0
<b>Total</b>			<b>498</b>	<b>\$48,965,844.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QME8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,819,333.78	11.63%	0	\$0.00	NA	0
		Unavailable	283	\$36,605,656.82	88.37%	2	\$264,021.65	NA	2
<b>Total</b>			<b>320</b>	<b>\$41,424,990.60</b>	<b>100%</b>	<b>2</b>	<b>\$264,021.65</b>		<b>2</b>
31410QMF5		COUNTRYWIDE HOME LOANS, INC.	53	\$3,169,715.67	17.48%	0	\$0.00	NA	0
		Unavailable	238	\$14,967,365.23	82.52%	3	\$214,253.71	NA	3
<b>Total</b>			<b>291</b>	<b>\$18,137,080.90</b>	<b>100%</b>	<b>3</b>	<b>\$214,253.71</b>		<b>3</b>
31410QMG3		COUNTRYWIDE HOME LOANS, INC.	59	\$3,035,143.85	26.62%	2	\$129,976.77	NA	2
		Unavailable	138	\$8,365,184.00	73.38%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$11,400,327.85</b>	<b>100%</b>	<b>2</b>	<b>\$129,976.77</b>		<b>2</b>
31410QMH1		COUNTRYWIDE HOME LOANS, INC.	51	\$7,447,564.82	27.56%	1	\$50,754.35	NA	1
		Unavailable	147	\$19,578,853.97	72.44%	1	\$62,998.91	NA	1

<b>Total</b>			<b>198</b>	<b>\$27,026,418.79</b>	<b>100%</b>	<b>2</b>	<b>\$113,753.26</b>		<b>2</b>
31410QMK4	COUNTRYWIDE HOME LOANS, INC.	63	\$9,788,105.81	33.27%	0	\$0.00	NA	0	
	Unavailable	91	\$19,632,879.38	66.73%	1	\$190,269.10	NA	1	
<b>Total</b>		<b>154</b>	<b>\$29,420,985.19</b>	<b>100%</b>	<b>1</b>	<b>\$190,269.10</b>		<b>1</b>	
31410QML2	COUNTRYWIDE HOME LOANS, INC.	315	\$58,889,289.52	30.09%	6	\$1,102,646.93	NA	6	\$1
	Unavailable	683	\$136,830,747.25	69.91%	4	\$636,832.12	NA	4	
<b>Total</b>		<b>998</b>	<b>\$195,720,036.77</b>	<b>100%</b>	<b>10</b>	<b>\$1,739,479.05</b>		<b>10</b>	<b>\$1</b>
31410QMM0	COUNTRYWIDE HOME LOANS, INC.	151	\$30,822,027.50	20.51%	4	\$617,362.18	NA	4	
	Unavailable	563	\$119,434,125.35	79.49%	8	\$1,500,460.42	NA	7	\$1
<b>Total</b>		<b>714</b>	<b>\$150,256,152.85</b>	<b>100%</b>	<b>12</b>	<b>\$2,117,822.60</b>		<b>11</b>	<b>\$1</b>
31410QMN8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,217,624.98	14.37%	2	\$331,417.14	NA	2	
	Unavailable	93	\$19,174,163.16	85.63%	2	\$400,307.39	NA	2	
<b>Total</b>		<b>107</b>	<b>\$22,391,788.14</b>	<b>100%</b>	<b>4</b>	<b>\$731,724.53</b>		<b>4</b>	
31410QMT5	COUNTRYWIDE HOME LOANS, INC.	130	\$38,407,008.60	51.2%	2	\$780,500.39	NA	2	
	Unavailable	129	\$36,601,851.31	48.8%	3	\$637,723.99	NA	3	
<b>Total</b>		<b>259</b>	<b>\$75,008,859.91</b>	<b>100%</b>	<b>5</b>	<b>\$1,418,224.38</b>		<b>5</b>	<b>\$1</b>
31410QMU2	COUNTRYWIDE HOME LOANS, INC.	121	\$33,618,659.67	84.05%	3	\$958,514.62	NA	3	
	Unavailable	23	\$6,382,100.00	15.95%	1	\$279,285.27	NA	1	
<b>Total</b>		<b>144</b>	<b>\$40,000,759.67</b>	<b>100%</b>	<b>4</b>	<b>\$1,237,799.89</b>		<b>4</b>	<b>\$1</b>
31410QMV0	COUNTRYWIDE HOME LOANS, INC.	150	\$42,076,817.13	84.14%	3	\$858,856.30	NA	3	
	Unavailable	27	\$7,929,099.10	15.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>177</b>	<b>\$50,005,916.23</b>	<b>100%</b>	<b>3</b>	<b>\$858,856.30</b>		<b>3</b>	
31410QMX6	COUNTRYWIDE HOME LOANS, INC.	2	\$232,950.64	10.75%	0	\$0.00	NA	0	
	Unavailable	10	\$1,933,417.83	89.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,166,368.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QMY4	COUNTRYWIDE HOME LOANS, INC.	2	\$177,831.78	20.57%	0	\$0.00	NA	0	
	Unavailable	5	\$686,592.29	79.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$864,424.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



31410QN23	COUNTRYWIDE HOME LOANS, INC.	9	\$1,196,086.52	23.83%	0	\$0.00	NA	0
	Unavailable	29	\$3,822,536.07	76.17%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,018,622.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QN31	COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	5.51%	0	\$0.00	NA	0
	Unavailable	11	\$1,371,514.84	94.49%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,451,514.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QN49	COUNTRYWIDE HOME LOANS, INC.	5	\$497,238.54	30.83%	0	\$0.00	NA	0
	Unavailable	11	\$1,115,760.88	69.17%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,612,999.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QN56	COUNTRYWIDE HOME LOANS, INC.	47	\$2,463,598.17	34.64%	0	\$0.00	NA	0
	Unavailable	85	\$4,647,969.64	65.36%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$7,111,567.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QN64	COUNTRYWIDE HOME LOANS, INC.	12	\$2,935,898.52	60.84%	0	\$0.00	NA	0
	Unavailable	9	\$1,889,778.74	39.16%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,825,677.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QN80	COUNTRYWIDE HOME LOANS, INC.	72	\$9,296,139.90	43.63%	1	\$123,398.18	NA	1
	Unavailable	92	\$12,008,716.46	56.37%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$21,304,856.36</b>	<b>100%</b>	<b>1</b>	<b>\$123,398.18</b>		<b>1</b>
31410QN98	COUNTRYWIDE HOME LOANS, INC.	84	\$5,103,072.55	30.29%	0	\$0.00	NA	0
	Unavailable	181	\$11,742,261.91	69.71%	2	\$123,817.81	NA	2
<b>Total</b>		<b>265</b>	<b>\$16,845,334.46</b>	<b>100%</b>	<b>2</b>	<b>\$123,817.81</b>		<b>2</b>
31410QNA5	COUNTRYWIDE HOME LOANS, INC.	30	\$2,960,202.12	14.76%	0	\$0.00	NA	0
	Unavailable	174	\$17,091,455.83	85.24%	1	\$96,228.72	NA	1
<b>Total</b>		<b>204</b>	<b>\$20,051,657.95</b>	<b>100%</b>	<b>1</b>	<b>\$96,228.72</b>		<b>1</b>
31410QNB3	COUNTRYWIDE HOME LOANS, INC.	39	\$3,951,301.70	16.7%	0	\$0.00	NA	0
	Unavailable	162	\$19,714,690.27	83.3%	5	\$952,515.68	NA	5
<b>Total</b>		<b>201</b>	<b>\$23,665,991.97</b>	<b>100%</b>	<b>5</b>	<b>\$952,515.68</b>		<b>5</b>

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31410QNC1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,273,199.82	24.46%	0	\$0.00	NA	0
	Unavailable	71	\$13,197,026.75	75.54%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$17,470,226.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QND9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,163,027.21	18.67%	0	\$0.00	NA	0
	Unavailable	130	\$22,489,196.06	81.33%	1	\$245,319.10	NA	1
<b>Total</b>		<b>172</b>	<b>\$27,652,223.27</b>	<b>100%</b>	<b>1</b>	<b>\$245,319.10</b>		<b>1</b>
31410QNG2	COUNTRYWIDE HOME LOANS, INC.	41	\$10,081,141.50	67.16%	0	\$0.00	NA	0
	Unavailable	21	\$4,928,435.53	32.84%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$15,009,577.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QNH0	COUNTRYWIDE HOME LOANS, INC.	90	\$20,708,612.24	51.21%	1	\$330,104.66	NA	1
	Unavailable	86	\$19,728,388.64	48.79%	3	\$558,829.18	NA	3
<b>Total</b>		<b>176</b>	<b>\$40,437,000.88</b>	<b>100%</b>	<b>4</b>	<b>\$888,933.84</b>		<b>4</b>
31410QNJ6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,748,083.43	34.24%	0	\$0.00	NA	0
	Unavailable	56	\$11,038,456.79	65.76%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$16,786,540.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QNK3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,129,431.42	16.88%	0	\$0.00	NA	0
	Unavailable	51	\$10,487,332.25	83.12%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$12,616,763.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QNL1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,978,862.34	13.9%	0	\$0.00	NA	0
	Unavailable	122	\$24,645,068.86	86.1%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$28,623,931.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QNM9	COUNTRYWIDE HOME LOANS, INC.	41	\$5,351,027.54	38.06%	0	\$0.00	NA	0
	Unavailable	66	\$8,707,108.46	61.94%	1	\$133,218.98	NA	1
<b>Total</b>		<b>107</b>	<b>\$14,058,136.00</b>	<b>100%</b>	<b>1</b>	<b>\$133,218.98</b>		<b>1</b>
31410QNN7	COUNTRYWIDE HOME LOANS, INC.	61	\$4,055,530.14	30.04%	0	\$0.00	NA	0
	Unavailable	142	\$9,442,787.58	69.96%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$13,498,317.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QNP2	COUNTRYWIDE HOME	123	\$12,055,655.55	34.1%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	237	\$23,300,158.09	65.9%	2	\$194,031.52	NA	2	
<b>Total</b>			<b>360</b>	<b>\$35,355,813.64</b>	<b>100%</b>	<b>2</b>	<b>\$194,031.52</b>		<b>2</b>	
31410QNQ0		COUNTRYWIDE HOME LOANS, INC.	59	\$7,628,417.94	27.19%	0	\$0.00	NA	0	
		Unavailable	157	\$20,428,949.30	72.81%	3	\$387,451.55	NA	3	
<b>Total</b>			<b>216</b>	<b>\$28,057,367.24</b>	<b>100%</b>	<b>3</b>	<b>\$387,451.55</b>		<b>3</b>	
31410QNR8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,458,489.71	36.44%	0	\$0.00	NA	0	
		Unavailable	50	\$6,032,207.54	63.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>73</b>	<b>\$9,490,697.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QNT4		COUNTRYWIDE HOME LOANS, INC.	181	\$41,246,584.27	32.6%	6	\$1,494,339.56	NA	6	\$
		Unavailable	352	\$85,279,645.62	67.4%	3	\$838,437.40	NA	3	
<b>Total</b>			<b>533</b>	<b>\$126,526,229.89</b>	<b>100%</b>	<b>9</b>	<b>\$2,332,776.96</b>		<b>9</b>	<b>\$2</b>
31410QNU1		COUNTRYWIDE HOME LOANS, INC.	97	\$20,689,184.63	22.35%	3	\$491,256.07	NA	3	
		Unavailable	294	\$71,900,499.31	77.65%	5	\$1,330,057.65	NA	5	\$
<b>Total</b>			<b>391</b>	<b>\$92,589,683.94</b>	<b>100%</b>	<b>8</b>	<b>\$1,821,313.72</b>		<b>8</b>	<b>\$</b>
31410QNV9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,322,502.69	12.53%	0	\$0.00	NA	0	
		Unavailable	70	\$16,207,112.32	87.47%	1	\$157,359.35	NA	1	
<b>Total</b>			<b>81</b>	<b>\$18,529,615.01</b>	<b>100%</b>	<b>1</b>	<b>\$157,359.35</b>		<b>1</b>	
31410QNZ0		Unavailable	11	\$1,436,980.44	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,436,980.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QP21		COUNTRYWIDE HOME LOANS, INC.	48	\$12,309,443.00	100%	2	\$618,678.95	NA	2	
<b>Total</b>			<b>48</b>	<b>\$12,309,443.00</b>	<b>100%</b>	<b>2</b>	<b>\$618,678.95</b>		<b>2</b>	
31410QP39		COUNTRYWIDE HOME LOANS, INC.	15	\$3,649,773.61	87.34%	0	\$0.00	NA	0	
		Unavailable	2	\$528,950.00	12.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$4,178,723.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QP47		COUNTRYWIDE HOME LOANS, INC.	45	\$9,127,517.99	97.78%	0	\$0.00	NA	0	
		Unavailable	1	\$207,000.00	2.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$9,334,517.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31410QPA3	COUNTRYWIDE HOME LOANS, INC.	40	\$6,962,978.63	58.19%	2	\$443,223.75	NA	2
	Unavailable	22	\$5,003,847.07	41.81%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,966,825.70</b>	<b>100%</b>	<b>2</b>	<b>\$443,223.75</b>		<b>2</b>
31410QPB1	COUNTRYWIDE HOME LOANS, INC.	37	\$4,852,364.31	32.12%	0	\$0.00	NA	0
	Unavailable	79	\$10,254,035.68	67.88%	1	\$118,411.73	NA	1
<b>Total</b>		<b>116</b>	<b>\$15,106,399.99</b>	<b>100%</b>	<b>1</b>	<b>\$118,411.73</b>		<b>1</b>
31410QPC9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,646,760.75	15.26%	0	\$0.00	NA	0
	Unavailable	43	\$9,143,318.98	84.74%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,790,079.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QPD7	COUNTRYWIDE HOME LOANS, INC.	74	\$7,320,531.00	34.05%	1	\$108,823.90	NA	1
	Unavailable	144	\$14,179,736.00	65.95%	1	\$96,476.57	NA	1
<b>Total</b>		<b>218</b>	<b>\$21,500,267.00</b>	<b>100%</b>	<b>2</b>	<b>\$205,300.47</b>		<b>2</b>
31410QPE5	COUNTRYWIDE HOME LOANS, INC.	39	\$5,137,025.69	21.68%	0	\$0.00	NA	0
	Unavailable	143	\$18,559,907.25	78.32%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$23,696,932.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QPG0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,378,228.83	33.21%	0	\$0.00	NA	0
	Unavailable	25	\$4,782,955.59	66.79%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,161,184.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QPH8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,505,662.76	64.99%	0	\$0.00	NA	0
	Unavailable	13	\$1,349,870.82	35.01%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,855,533.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QPJ4	COUNTRYWIDE HOME LOANS, INC.	31	\$4,015,968.34	31.45%	0	\$0.00	NA	0
	Unavailable	57	\$8,752,980.19	68.55%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$12,768,948.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QPK1	COUNTRYWIDE HOME LOANS, INC.	236	\$52,660,605.48	30.26%	8	\$2,042,627.52	NA	8
	Unavailable	503	\$121,343,912.39	69.74%	4	\$1,321,695.95	NA	4
<b>Total</b>		<b>739</b>	<b>\$174,004,517.87</b>	<b>100%</b>	<b>12</b>	<b>\$3,364,323.47</b>		<b>12</b>
31410QPL9	COUNTRYWIDE HOME	238	\$55,137,089.75	26.85%	5	\$901,409.28	NA	5

		LOANS, INC.								
		Unavailable	640	\$150,223,254.47	73.15%	11	\$2,338,960.40	NA	11	\$2
<b>Total</b>			<b>878</b>	<b>\$205,360,344.22</b>	<b>100%</b>	<b>16</b>	<b>\$3,240,369.68</b>		<b>16</b>	<b>\$3</b>
31410QPM7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,368,779.47	21.92%	0	\$0.00	NA	0	
		Unavailable	130	\$29,810,976.93	78.08%	2	\$727,399.51	NA	2	
<b>Total</b>			<b>168</b>	<b>\$38,179,756.40</b>	<b>100%</b>	<b>2</b>	<b>\$727,399.51</b>		<b>2</b>	
31410QPQ8		COUNTRYWIDE HOME LOANS, INC.	45	\$10,334,076.25	80.64%	0	\$0.00	NA	0	
		Unavailable	8	\$2,481,317.00	19.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$12,815,393.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QPR6		COUNTRYWIDE HOME LOANS, INC.	57	\$12,684,478.73	63.8%	0	\$0.00	NA	0	
		Unavailable	31	\$7,195,892.81	36.2%	1	\$244,331.70	NA	1	
<b>Total</b>			<b>88</b>	<b>\$19,880,371.54</b>	<b>100%</b>	<b>1</b>	<b>\$244,331.70</b>		<b>1</b>	
31410QPS4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,345,409.14	55.02%	0	\$0.00	NA	0	
		Unavailable	21	\$4,370,514.73	44.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$9,715,923.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QPT2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,981,942.02	43.09%	0	\$0.00	NA	0	
		Unavailable	15	\$2,617,301.60	56.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$4,599,243.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QPW5		COUNTRYWIDE HOME LOANS, INC.	30	\$8,171,339.21	32.67%	1	\$282,698.68	NA	1	
		Unavailable	65	\$16,841,627.40	67.33%	2	\$744,847.99	NA	2	
<b>Total</b>			<b>95</b>	<b>\$25,012,966.61</b>	<b>100%</b>	<b>3</b>	<b>\$1,027,546.67</b>		<b>3</b>	<b>\$1</b>
31410QPX3		Unavailable	280	\$75,000,589.94	100%	6	\$1,651,949.68	NA	6	\$1
<b>Total</b>			<b>280</b>	<b>\$75,000,589.94</b>	<b>100%</b>	<b>6</b>	<b>\$1,651,949.68</b>		<b>6</b>	<b>\$1</b>
31410QPY1		COUNTRYWIDE HOME LOANS, INC.	66	\$14,448,666.83	57.76%	1	\$143,625.84	NA	1	
		Unavailable	53	\$10,565,063.00	42.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>119</b>	<b>\$25,013,729.83</b>	<b>100%</b>	<b>1</b>	<b>\$143,625.84</b>		<b>1</b>	
31410QPZ8		COUNTRYWIDE HOME LOANS, INC.	103	\$26,292,535.18	75.12%	0	\$0.00	NA	0	
		Unavailable	32	\$8,708,570.00	24.88%	2	\$689,397.49	NA	2	
<b>Total</b>			<b>135</b>	<b>\$35,001,105.18</b>	<b>100%</b>	<b>2</b>	<b>\$689,397.49</b>		<b>2</b>	

31410QQ20	COUNTRYWIDE HOME LOANS, INC.	13	\$2,733,590.08	100%	1	\$231,074.46	NA	1
<b>Total</b>		<b>13</b>	<b>\$2,733,590.08</b>	<b>100%</b>	<b>1</b>	<b>\$231,074.46</b>		<b>1</b>
31410QQ38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,965,895.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,965,895.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQ46	COUNTRYWIDE HOME LOANS, INC.	15	\$3,663,920.00	71.28%	0	\$0.00	NA	0
	Unavailable	6	\$1,476,400.00	28.72%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,140,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQ53	COUNTRYWIDE HOME LOANS, INC.	7	\$1,850,664.40	100%	1	\$319,819.52	NA	1
<b>Total</b>		<b>7</b>	<b>\$1,850,664.40</b>	<b>100%</b>	<b>1</b>	<b>\$319,819.52</b>		<b>1</b>
31410QQ61	COUNTRYWIDE HOME LOANS, INC.	6	\$1,795,852.80	81.81%	1	\$446,295.36	NA	1
	Unavailable	1	\$399,200.00	18.19%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,195,052.80</b>	<b>100%</b>	<b>1</b>	<b>\$446,295.36</b>		<b>1</b>
31410QQ79	COUNTRYWIDE HOME LOANS, INC.	15	\$3,148,428.59	59.83%	1	\$287,650.92	NA	1
	Unavailable	10	\$2,113,530.77	40.17%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,261,959.36</b>	<b>100%</b>	<b>1</b>	<b>\$287,650.92</b>		<b>1</b>
31410QQ87	COUNTRYWIDE HOME LOANS, INC.	30	\$6,230,301.38	74.75%	1	\$366,365.75	NA	1
	Unavailable	9	\$2,104,060.60	25.25%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,334,361.98</b>	<b>100%</b>	<b>1</b>	<b>\$366,365.75</b>		<b>1</b>
31410QQ95	COUNTRYWIDE HOME LOANS, INC.	14	\$2,631,284.25	66.03%	0	\$0.00	NA	0
	Unavailable	7	\$1,353,412.48	33.97%	1	\$163,726.69	NA	1
<b>Total</b>		<b>21</b>	<b>\$3,984,696.73</b>	<b>100%</b>	<b>1</b>	<b>\$163,726.69</b>		<b>1</b>
31410QQA2	COUNTRYWIDE HOME LOANS, INC.	3	\$262,537.31	12.81%	0	\$0.00	NA	0
	Unavailable	21	\$1,786,389.54	87.19%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,048,926.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQB0	COUNTRYWIDE HOME LOANS, INC.	2	\$320,750.00	26.27%	0	\$0.00	NA	0
	Unavailable	14	\$900,082.01	73.73%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$1,220,832.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQC8	Unavailable		1	\$54,950.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$54,950.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQG9	Unavailable		4	\$370,569.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$370,569.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQH7	Unavailable		4	\$326,101.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$326,101.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQJ3	Unavailable		1	\$121,754.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$121,754.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQL8	COUNTRYWIDE HOME LOANS, INC.		1	\$67,500.00	14.5%	0	\$0.00	NA	0
	Unavailable		4	\$397,871.42	85.5%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$465,371.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQM6	Unavailable		4	\$271,826.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$271,826.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQP9	Unavailable		2	\$90,512.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$90,512.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQQ7	Unavailable		66	\$20,002,807.37	100%	2	\$569,295.05	NA	2
<b>Total</b>			<b>66</b>	<b>\$20,002,807.37</b>	<b>100%</b>	<b>2</b>	<b>\$569,295.05</b>		<b>2</b>
31410QQR5	COUNTRYWIDE HOME LOANS, INC.		15	\$2,825,242.86	52.64%	1	\$347,745.68	NA	1
	Unavailable		12	\$2,542,320.76	47.36%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,367,563.62</b>	<b>100%</b>	<b>1</b>	<b>\$347,745.68</b>		<b>1</b>
31410QQS3	COUNTRYWIDE HOME LOANS, INC.		37	\$6,375,185.00	71.83%	0	\$0.00	NA	0
	Unavailable		17	\$2,499,894.00	28.17%	1	\$106,560.00	NA	1
<b>Total</b>			<b>54</b>	<b>\$8,875,079.00</b>	<b>100%</b>	<b>1</b>	<b>\$106,560.00</b>		<b>1</b>
31410QQT1	COUNTRYWIDE HOME LOANS, INC.		8	\$1,671,284.93	67.37%	0	\$0.00	NA	0
	Unavailable		4	\$809,484.89	32.63%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,480,769.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQU8	COUNTRYWIDE HOME LOANS, INC.		27	\$5,994,399.81	45.62%	0	\$0.00	NA	0
	Unavailable		29	\$7,145,131.56	54.38%	0	\$0.00	NA	0

<b>Total</b>			<b>56</b>	<b>\$13,139,531.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQV6	COUNTRYWIDE HOME LOANS, INC.	2	\$467,040.00	0.78%	0	\$0.00	NA	0	
	Unavailable	251	\$59,234,813.75	99.22%	4	\$871,968.64	NA	4	
<b>Total</b>		<b>253</b>	<b>\$59,701,853.75</b>	<b>100%</b>	<b>4</b>	<b>\$871,968.64</b>		<b>4</b>	
31410QQW4	COUNTRYWIDE HOME LOANS, INC.	133	\$32,138,455.04	76.1%	2	\$512,328.66	NA	2	
	Unavailable	41	\$10,091,411.91	23.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>174</b>	<b>\$42,229,866.95</b>	<b>100%</b>	<b>2</b>	<b>\$512,328.66</b>		<b>2</b>	
31410QQX2	COUNTRYWIDE HOME LOANS, INC.	37	\$6,922,698.06	96.03%	0	\$0.00	NA	0	
	Unavailable	2	\$286,542.96	3.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$7,209,241.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QQY0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,963,428.65	36.5%	0	\$0.00	NA	0	
	Unavailable	15	\$3,416,022.32	63.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$5,379,450.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QQZ7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,630,631.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,630,631.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QR37	COUNTRYWIDE HOME LOANS, INC.	6	\$786,240.35	5.28%	0	\$0.00	NA	0	
	Unavailable	109	\$14,115,610.11	94.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>115</b>	<b>\$14,901,850.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QR45	COUNTRYWIDE HOME LOANS, INC.	7	\$1,457,200.00	11.15%	0	\$0.00	NA	0	
	Unavailable	57	\$11,614,521.45	88.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$13,071,721.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QR52	COUNTRYWIDE HOME LOANS, INC.	30	\$3,932,424.09	19.3%	0	\$0.00	NA	0	
	Unavailable	126	\$16,446,130.83	80.7%	1	\$110,451.70	NA	1	
<b>Total</b>		<b>156</b>	<b>\$20,378,554.92</b>	<b>100%</b>	<b>1</b>	<b>\$110,451.70</b>		<b>1</b>	
31410QR60	COUNTRYWIDE HOME LOANS, INC.	28	\$3,588,744.11	22.51%	0	\$0.00	NA	0	
	Unavailable	76	\$12,355,042.07	77.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$15,943,786.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



31410QR78	COUNTRYWIDE HOME LOANS, INC.	11	\$1,476,640.00	11.9%	0	\$0.00	NA	0
	Unavailable	68	\$10,927,006.90	88.1%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$12,403,646.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QR86	COUNTRYWIDE HOME LOANS, INC.	130	\$30,026,607.30	19.26%	1	\$383,572.55	NA	1
	Unavailable	519	\$125,851,123.99	80.74%	4	\$1,116,594.79	NA	4
<b>Total</b>		<b>649</b>	<b>\$155,877,731.29</b>	<b>100%</b>	<b>5</b>	<b>\$1,500,167.34</b>		<b>5</b>
31410QR94	COUNTRYWIDE HOME LOANS, INC.	134	\$31,451,064.13	13.75%	0	\$0.00	NA	0
	Unavailable	817	\$197,211,576.19	86.25%	12	\$3,478,520.08	NA	12
<b>Total</b>		<b>951</b>	<b>\$228,662,640.32</b>	<b>100%</b>	<b>12</b>	<b>\$3,478,520.08</b>		<b>12</b>
31410QRA1	COUNTRYWIDE HOME LOANS, INC.	1	\$191,120.00	4.9%	0	\$0.00	NA	0
	Unavailable	13	\$3,708,696.49	95.1%	1	\$192,379.74	NA	1
<b>Total</b>		<b>14</b>	<b>\$3,899,816.49</b>	<b>100%</b>	<b>1</b>	<b>\$192,379.74</b>		<b>1</b>
31410QRB9	Unavailable	12	\$2,828,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,828,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QRC7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,986,963.56	91.6%	0	\$0.00	NA	0
	Unavailable	1	\$182,226.93	8.4%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,169,190.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QRD5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,635,915.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,635,915.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QRE3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,108,922.00	75.49%	0	\$0.00	NA	0
	Unavailable	1	\$360,000.00	24.51%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,468,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QRF0	COUNTRYWIDE HOME LOANS, INC.	3	\$529,992.00	29.9%	0	\$0.00	NA	0
	Unavailable	4	\$1,242,400.00	70.1%	1	\$297,277.52	NA	1
<b>Total</b>		<b>7</b>	<b>\$1,772,392.00</b>	<b>100%</b>	<b>1</b>	<b>\$297,277.52</b>		<b>1</b>
31410QRG8	COUNTRYWIDE HOME LOANS, INC.	23	\$5,122,051.15	88.76%	0	\$0.00	NA	0
	Unavailable	2	\$648,400.00	11.24%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,770,451.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410QRH6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,558,972.00	97.15%	1	\$415,962.12	NA	1
	Unavailable	1	\$133,520.00	2.85%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,692,492.00</b>	<b>100%</b>	<b>1</b>	<b>\$415,962.12</b>		<b>1</b>
31410QRJ2	COUNTRYWIDE HOME LOANS, INC.	43	\$7,630,534.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,630,534.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QRK9	COUNTRYWIDE HOME LOANS, INC.	26	\$4,521,259.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,521,259.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QRL7	COUNTRYWIDE HOME LOANS, INC.	28	\$5,878,091.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,878,091.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QRM5	COUNTRYWIDE HOME LOANS, INC.	2	\$736,200.00	42.4%	0	\$0.00	NA	0
	Unavailable	4	\$1,000,105.00	57.6%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,736,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QRN3	COUNTRYWIDE HOME LOANS, INC.	2	\$401,494.30	23.49%	0	\$0.00	NA	0
	Unavailable	5	\$1,307,650.00	76.51%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,709,144.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QRQ6	Unavailable	1	\$74,251.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$74,251.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QRT0	Unavailable	1	\$141,889.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$141,889.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QRU7	COUNTRYWIDE HOME LOANS, INC.	1	\$113,877.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$113,877.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QRW3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,507,586.25	23.54%	1	\$92,230.90	NA	1
	Unavailable	84	\$8,146,294.95	76.46%	5	\$482,547.08	NA	4
<b>Total</b>		<b>110</b>	<b>\$10,653,881.20</b>	<b>100%</b>	<b>6</b>	<b>\$574,777.98</b>		<b>5</b>
31410QRX1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,158,795.45	21.15%	0	\$0.00	NA	0
	Unavailable	48	\$8,047,729.07	78.85%	0	\$0.00	NA	0

<b>Total</b>			<b>61</b>	<b>\$10,206,524.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QRY9	COUNTRYWIDE HOME LOANS, INC.		17	\$3,475,411.00	21.22%	1	\$326,496.05	NA	1
	Unavailable		69	\$12,904,075.27	78.78%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$16,379,486.27</b>	<b>100%</b>	<b>1</b>	<b>\$326,496.05</b>		<b>1</b>
31410QRZ6	COUNTRYWIDE HOME LOANS, INC.		28	\$2,753,855.37	18.58%	0	\$0.00	NA	0
	Unavailable		122	\$12,070,174.76	81.42%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$14,824,030.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QS28	Unavailable		2	\$327,423.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$327,423.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QS36	COUNTRYWIDE HOME LOANS, INC.		2	\$287,156.94	36.31%	0	\$0.00	NA	0
	Unavailable		2	\$503,752.04	63.69%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$790,908.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QS44	COUNTRYWIDE HOME LOANS, INC.		3	\$711,158.13	27.91%	0	\$0.00	NA	0
	Unavailable		7	\$1,836,680.78	72.09%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,547,838.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QS69	COUNTRYWIDE HOME LOANS, INC.		1	\$153,464.48	11.62%	0	\$0.00	NA	0
	Unavailable		7	\$1,167,055.83	88.38%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,320,520.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QS85	COUNTRYWIDE HOME LOANS, INC.		11	\$1,121,378.41	25.1%	1	\$139,042.28	NA	1
	Unavailable		26	\$3,345,868.39	74.9%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,467,246.80</b>	<b>100%</b>	<b>1</b>	<b>\$139,042.28</b>		<b>1</b>
31410QS93	COUNTRYWIDE HOME LOANS, INC.		3	\$315,578.43	17.08%	0	\$0.00	NA	0
	Unavailable		16	\$1,531,604.48	82.92%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,847,182.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QSA0	COUNTRYWIDE HOME LOANS, INC.		12	\$3,095,985.08	9.41%	0	\$0.00	NA	0
	Unavailable		117	\$29,797,538.36	90.59%	2	\$441,864.71	NA	2
<b>Total</b>			<b>129</b>	<b>\$32,893,523.44</b>	<b>100%</b>	<b>2</b>	<b>\$441,864.71</b>		<b>2</b>
31410QSD4			5	\$951,317.84	17.81%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	22	\$4,389,803.60	82.19%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,341,121.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QSE2		COUNTRYWIDE HOME LOANS, INC.	221	\$57,561,929.07	57.56%	1	\$500,961.27	NA	1
		Unavailable	165	\$42,438,557.90	42.44%	4	\$1,348,574.33	NA	4
<b>Total</b>			<b>386</b>	<b>\$100,000,486.97</b>	<b>100%</b>	<b>5</b>	<b>\$1,849,535.60</b>		<b>5</b>
31410QSF9		Unavailable	51	\$13,183,256.29	100%	2	\$539,182.70	NA	2
<b>Total</b>			<b>51</b>	<b>\$13,183,256.29</b>	<b>100%</b>	<b>2</b>	<b>\$539,182.70</b>		<b>2</b>
31410QSG7		Unavailable	76	\$20,012,570.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,012,570.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QSH5		COUNTRYWIDE HOME LOANS, INC.	3	\$454,257.25	29.09%	0	\$0.00	NA	0
		Unavailable	5	\$1,107,146.64	70.91%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,561,403.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QSK8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,897,480.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,897,480.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QSL6		COUNTRYWIDE HOME LOANS, INC.	15	\$4,058,123.64	96.09%	2	\$448,900.08	NA	2
		Unavailable	1	\$165,150.00	3.91%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,223,273.64</b>	<b>100%</b>	<b>2</b>	<b>\$448,900.08</b>		<b>2</b>
31410QSR3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,141,220.00	64.73%	0	\$0.00	NA	0
		Unavailable	5	\$1,166,900.00	35.27%	1	\$180,669.43	NA	1
<b>Total</b>			<b>14</b>	<b>\$3,308,120.00</b>	<b>100%</b>	<b>1</b>	<b>\$180,669.43</b>		<b>1</b>
31410QSS1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,082,500.00	60.95%	1	\$325,000.00	NA	1
		Unavailable	3	\$693,600.00	39.05%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,776,100.00</b>	<b>100%</b>	<b>1</b>	<b>\$325,000.00</b>		<b>1</b>
31410QST9		COUNTRYWIDE HOME LOANS, INC.	1	\$148,680.67	39.5%	0	\$0.00	NA	0
		Unavailable	1	\$227,713.86	60.5%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$376,394.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QSU6			1	\$221,496.31	52.73%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	1	\$198,597.31	47.27%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$420,093.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QSV4		COUNTRYWIDE HOME LOANS, INC.	2	\$368,111.33	59.27%	0	\$0.00	NA	0
		Unavailable	1	\$252,930.61	40.73%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$621,041.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QSW2		Unavailable	4	\$594,615.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$594,615.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QSX0		COUNTRYWIDE HOME LOANS, INC.	1	\$214,769.00	32.58%	0	\$0.00	NA	0
		Unavailable	2	\$444,424.37	67.42%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$659,193.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QSY8		COUNTRYWIDE HOME LOANS, INC.	5	\$799,070.92	65.87%	0	\$0.00	NA	0
		Unavailable	2	\$414,077.39	34.13%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,213,148.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QSZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$174,330.40	46.1%	0	\$0.00	NA	0
		Unavailable	1	\$203,801.72	53.9%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$378,132.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QT43		COUNTRYWIDE HOME LOANS, INC.	11	\$1,088,549.77	46.89%	0	\$0.00	NA	0
		Unavailable	12	\$1,232,849.81	53.11%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,321,399.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QT50		COUNTRYWIDE HOME LOANS, INC.	28	\$3,697,420.15	17.57%	0	\$0.00	NA	0
		Unavailable	133	\$17,345,675.97	82.43%	2	\$315,052.72	NA	2
<b>Total</b>			<b>161</b>	<b>\$21,043,096.12</b>	<b>100%</b>	<b>2</b>	<b>\$315,052.72</b>		<b>2</b>
31410QT68		COUNTRYWIDE HOME LOANS, INC.	23	\$2,592,692.62	33.46%	0	\$0.00	NA	0
		Unavailable	30	\$5,155,346.09	66.54%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,748,038.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QT84		COUNTRYWIDE HOME LOANS, INC.	10	\$2,344,744.51	54.66%	1	\$190,128.39	NA	1
		Unavailable	10	\$1,944,838.30	45.34%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$4,289,582.81</b>	<b>100%</b>	<b>1</b>	<b>\$190,128.39</b>		<b>1</b>
31410QT92	COUNTRYWIDE HOME LOANS, INC.		7	\$1,444,639.08	20.96%	0	\$0.00	NA	0
	Unavailable		23	\$5,448,402.64	79.04%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,893,041.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QTA9	COUNTRYWIDE HOME LOANS, INC.		3	\$236,309.10	8.04%	0	\$0.00	NA	0
	Unavailable		30	\$2,702,754.63	91.96%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,939,063.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QTB7	COUNTRYWIDE HOME LOANS, INC.		2	\$168,449.41	14.28%	0	\$0.00	NA	0
	Unavailable		10	\$1,011,085.42	85.72%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,179,534.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QTC5	COUNTRYWIDE HOME LOANS, INC.		3	\$318,033.70	24.07%	0	\$0.00	NA	0
	Unavailable		11	\$1,003,311.16	75.93%	1	\$82,625.47	NA	1
<b>Total</b>			<b>14</b>	<b>\$1,321,344.86</b>	<b>100%</b>	<b>1</b>	<b>\$82,625.47</b>		<b>1</b>
31410QTD3	COUNTRYWIDE HOME LOANS, INC.		2	\$142,437.52	13.79%	0	\$0.00	NA	0
	Unavailable		11	\$890,482.28	86.21%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,032,919.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QTE1	COUNTRYWIDE HOME LOANS, INC.		3	\$233,875.89	22.21%	0	\$0.00	NA	0
	Unavailable		9	\$819,063.56	77.79%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,052,939.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QTF8	COUNTRYWIDE HOME LOANS, INC.		1	\$176,847.61	15.67%	0	\$0.00	NA	0
	Unavailable		7	\$951,986.53	84.33%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,128,834.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QTG6	Unavailable		7	\$1,025,424.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,025,424.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QTH4	Unavailable		1	\$265,937.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$265,937.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QTJ0	Unavailable		3	\$441,839.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$441,839.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410QTK7	COUNTRYWIDE HOME LOANS, INC.	87	\$25,273,526.00	84.24%	1	\$263,320.00	NA	1
	Unavailable	15	\$4,728,400.00	15.76%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$30,001,926.00</b>	<b>100%</b>	<b>1</b>	<b>\$263,320.00</b>		<b>1</b>
31410QTL5	COUNTRYWIDE HOME LOANS, INC.	165	\$30,598,066.00	61.19%	4	\$1,391,263.15	NA	4
	Unavailable	98	\$19,403,819.60	38.81%	3	\$846,328.88	NA	3
<b>Total</b>		<b>263</b>	<b>\$50,001,885.60</b>	<b>100%</b>	<b>7</b>	<b>\$2,237,592.03</b>		<b>7</b>
31410QTM3	COUNTRYWIDE HOME LOANS, INC.	223	\$47,620,072.24	27.3%	2	\$520,667.68	NA	2
	Unavailable	511	\$126,791,136.51	72.7%	2	\$416,769.82	NA	1
<b>Total</b>		<b>734</b>	<b>\$174,411,208.75</b>	<b>100%</b>	<b>4</b>	<b>\$937,437.50</b>		<b>3</b>
31410QTN1	COUNTRYWIDE HOME LOANS, INC.	182	\$43,832,303.15	21.35%	2	\$594,425.81	NA	2
	Unavailable	657	\$161,438,029.05	78.65%	11	\$2,659,309.39	NA	11
<b>Total</b>		<b>839</b>	<b>\$205,270,332.20</b>	<b>100%</b>	<b>13</b>	<b>\$3,253,735.20</b>		<b>13</b>
31410QTP6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,582,321.00	17.37%	1	\$75,479.31	NA	1
	Unavailable	39	\$7,525,853.89	82.63%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,108,174.89</b>	<b>100%</b>	<b>1</b>	<b>\$75,479.31</b>		<b>1</b>
31410QTQ4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,624,322.40	17.88%	0	\$0.00	NA	0
	Unavailable	58	\$7,462,573.87	82.12%	2	\$279,513.41	NA	2
<b>Total</b>		<b>71</b>	<b>\$9,086,896.27</b>	<b>100%</b>	<b>2</b>	<b>\$279,513.41</b>		<b>2</b>
31410QTS0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,128,990.00	49.37%	0	\$0.00	NA	0
	Unavailable	11	\$2,183,149.61	50.63%	1	\$323,451.53	NA	1
<b>Total</b>		<b>23</b>	<b>\$4,312,139.61</b>	<b>100%</b>	<b>1</b>	<b>\$323,451.53</b>		<b>1</b>
31410QTT8	Unavailable	22	\$3,513,555.12	100%	1	\$145,133.86	NA	1
<b>Total</b>		<b>22</b>	<b>\$3,513,555.12</b>	<b>100%</b>	<b>1</b>	<b>\$145,133.86</b>		<b>1</b>
31410QTU5	Unavailable	21	\$2,991,909.65	100%	1	\$243,968.16	NA	1
<b>Total</b>		<b>21</b>	<b>\$2,991,909.65</b>	<b>100%</b>	<b>1</b>	<b>\$243,968.16</b>		<b>1</b>
31410QTV3	COUNTRYWIDE HOME LOANS, INC.	3	\$625,390.00	15.35%	0	\$0.00	NA	0
	Unavailable	14	\$3,448,677.12	84.65%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,074,067.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410QTY7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,138,300.00	9.68%	0	\$0.00	NA	0
	Unavailable	49	\$10,621,523.83	90.32%	1	\$183,752.79	NA	1
<b>Total</b>		<b>57</b>	<b>\$11,759,823.83</b>	<b>100%</b>	<b>1</b>	<b>\$183,752.79</b>		<b>1</b>
31410QTZ4	COUNTRYWIDE HOME LOANS, INC.	36	\$2,451,870.00	51.47%	0	\$0.00	NA	0
	Unavailable	35	\$2,311,857.51	48.53%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,763,727.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QUA7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,005,897.00	18.68%	0	\$0.00	NA	0
	Unavailable	46	\$8,730,233.65	81.32%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,736,130.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QUB5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,399,957.00	18.9%	0	\$0.00	NA	0
	Unavailable	92	\$14,586,359.47	81.1%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$17,986,316.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QUC3	COUNTRYWIDE HOME LOANS, INC.	75	\$9,649,228.66	30.67%	1	\$135,659.50	NA	1
	Unavailable	167	\$21,807,510.51	69.33%	1	\$109,151.13	NA	1
<b>Total</b>		<b>242</b>	<b>\$31,456,739.17</b>	<b>100%</b>	<b>2</b>	<b>\$244,810.63</b>		<b>2</b>
31410QUD1	COUNTRYWIDE HOME LOANS, INC.	79	\$4,923,172.89	25.09%	0	\$0.00	NA	0
	Unavailable	224	\$14,697,000.77	74.91%	2	\$138,419.09	NA	2
<b>Total</b>		<b>303</b>	<b>\$19,620,173.66</b>	<b>100%</b>	<b>2</b>	<b>\$138,419.09</b>		<b>2</b>
31410QUE9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,428,282.00	22.24%	1	\$86,188.35	NA	1
	Unavailable	88	\$8,489,610.65	77.76%	1	\$85,458.28	NA	1
<b>Total</b>		<b>113</b>	<b>\$10,917,892.65</b>	<b>100%</b>	<b>2</b>	<b>\$171,646.63</b>		<b>2</b>
31410QUF6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,879,274.00	31.22%	0	\$0.00	NA	0
	Unavailable	58	\$8,547,681.64	68.78%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$12,426,955.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QUG4	COUNTRYWIDE HOME LOANS, INC.	49	\$5,131,092.67	36.38%	0	\$0.00	NA	0
	Unavailable	81	\$8,972,673.66	63.62%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$14,103,766.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QUJ8	COUNTRYWIDE HOME	32	\$5,332,684.34	11.7%	0	\$0.00	NA	0



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	LOANS, INC.								
	Unavailable	186	\$40,263,961.74	88.3%	5	\$1,715,193.29	NA	5	\$1,715,193.29
<b>Total</b>		<b>218</b>	<b>\$45,596,646.08</b>	<b>100%</b>	<b>5</b>	<b>\$1,715,193.29</b>		<b>5</b>	<b>\$1,715,193.29</b>
31410QX22	Unavailable	45	\$12,254,780.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,254,780.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410QX30	Unavailable	16	\$3,410,620.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,410,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410QX63	Unavailable	40	\$5,999,746.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,999,746.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410QX71	OHIO SAVINGS BANK	5	\$484,992.67	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$41,561,236.37	98.85%	2	\$385,126.82	NA	1	\$385,126.82
<b>Total</b>		<b>303</b>	<b>\$42,046,229.04</b>	<b>100%</b>	<b>2</b>	<b>\$385,126.82</b>		<b>1</b>	<b>\$385,126.82</b>
31410QX89	OHIO SAVINGS BANK	2	\$337,789.54	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$28,883,790.99	98.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$29,221,580.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410QX97	Unavailable	30	\$3,248,597.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,248,597.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410QXY2	Unavailable	6	\$1,486,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,486,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410QXZ9	OHIO SAVINGS BANK	1	\$27,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,186,092.45	99.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$19,213,092.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410QY54	Unavailable	7	\$1,418,815.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,418,815.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410QY88	Unavailable	8	\$1,323,404.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,323,404.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410QYA3	Unavailable	77	\$18,647,899.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$18,647,899.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410QYB1	Unavailable	36	\$8,509,437.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,509,437.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410QYC9	Unavailable	6	\$995,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$995,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31410QYD7	OHIO SAVINGS BANK	1	\$85,000.00	4.2%	0	\$0.00	NA	0
	Unavailable	9	\$1,939,253.85	95.8%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,024,253.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYE5	Unavailable	11	\$2,764,669.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,764,669.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYF2	Unavailable	6	\$1,663,430.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,663,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYG0	Unavailable	13	\$3,412,754.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,412,754.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYN5	OHIO SAVINGS BANK	2	\$261,180.94	3.61%	0	\$0.00	NA	0
	Unavailable	41	\$6,978,235.79	96.39%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,239,416.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYQ8	OHIO SAVINGS BANK	4	\$481,675.82	3.81%	0	\$0.00	NA	0
	Unavailable	68	\$12,146,255.59	96.19%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$12,627,931.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYS4	Unavailable	31	\$7,040,578.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,040,578.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYT2	OHIO SAVINGS BANK	5	\$937,030.25	10.9%	0	\$0.00	NA	0
	Unavailable	50	\$7,656,541.41	89.1%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,593,571.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYV7	Unavailable	13	\$2,452,112.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,452,112.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYW5	Unavailable	18	\$3,574,978.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,574,978.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYY1	OHIO SAVINGS BANK	9	\$1,220,176.61	9.24%	0	\$0.00	NA	0
	Unavailable	73	\$11,987,502.47	90.76%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$13,207,679.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZ20	OHIO SAVINGS BANK	1	\$314,907.05	12.99%	0	\$0.00	NA	0
	Unavailable	13	\$2,110,156.22	87.01%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,425,063.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZ46	Unavailable	17	\$3,106,944.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,106,944.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410QZ53	Unavailable	14	\$2,441,274.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,441,274.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZA2	Unavailable	7	\$1,330,817.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,330,817.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZB0	Unavailable	9	\$2,163,623.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,163,623.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZG9	Unavailable	13	\$4,600,241.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,600,241.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZJ3	Unavailable	54	\$12,021,961.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,021,961.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZL8	Unavailable	203	\$41,953,234.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$41,953,234.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZN4	Unavailable	10	\$1,982,069.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,982,069.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZP9	Unavailable	7	\$1,342,819.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,342,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZQ7	Unavailable	14	\$5,056,320.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$5,056,320.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZR5	Unavailable	23	\$8,497,778.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$8,497,778.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZS3	Unavailable	7	\$1,402,294.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,402,294.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZT1	Unavailable	18	\$6,837,854.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$6,837,854.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZU8	OHIO SAVINGS BANK	1	\$110,988.90	8.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,172,833.14	91.35%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,283,822.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZV6	OHIO SAVINGS BANK	3	\$266,897.11	8.38%	0	\$0.00	NA	0
	Unavailable	18	\$2,919,851.21	91.62%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,186,748.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410RF46	HSBC MORTGAGE CORPORATION (USA)	3	\$343,113.40	2.29%	0	\$0.00	NA	0
	Unavailable	59	\$14,657,811.86	97.71%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$15,000,925.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RF53	HSBC MORTGAGE CORPORATION (USA)	17	\$3,485,024.98	34.85%	0	\$0.00	NA	0
	Unavailable	16	\$6,515,393.03	65.15%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,000,418.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RF61	HSBC MORTGAGE CORPORATION (USA)	8	\$2,544,950.14	28.28%	0	\$0.00	NA	0
	Unavailable	24	\$6,454,210.87	71.72%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,999,161.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RF79	HSBC MORTGAGE CORPORATION (USA)	22	\$5,305,983.62	75.8%	0	\$0.00	NA	0
	Unavailable	8	\$1,694,405.15	24.2%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,000,388.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RF87	HSBC MORTGAGE CORPORATION (USA)	4	\$1,041,900.00	10.42%	0	\$0.00	NA	0
	Unavailable	40	\$8,958,907.21	89.58%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,000,807.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RF95	HSBC MORTGAGE CORPORATION (USA)	5	\$1,738,000.00	21.72%	0	\$0.00	NA	0
	Unavailable	32	\$6,262,034.99	78.28%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,000,034.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGA1	HSBC MORTGAGE CORPORATION (USA)	2	\$183,049.83	2.61%	0	\$0.00	NA	0
	Unavailable	37	\$6,817,029.04	97.39%	1	\$120,707.26	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,000,078.87</b>	<b>100%</b>	<b>1</b>	<b>\$120,707.26</b>		<b>0</b>
31410RGB9	HSBC MORTGAGE CORPORATION (USA)	18	\$4,002,700.00	57.19%	0	\$0.00	NA	0
	Unavailable	13	\$2,996,694.17	42.81%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,999,394.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGC7	HSBC MORTGAGE CORPORATION (USA)	2	\$374,000.00	12.47%	0	\$0.00	NA	0
	Unavailable	11	\$2,626,200.00	87.53%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGD5	HSBC MORTGAGE	1	\$342,000.00	3.42%	0	\$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	47	\$9,658,840.94	96.58%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,000,840.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGE3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,362,804.79	20.96%	0	\$0.00	NA	0
		Unavailable	27	\$5,137,622.78	79.04%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,500,427.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGF0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,336,721.42	33.42%	0	\$0.00	NA	0
		Unavailable	10	\$2,663,238.86	66.58%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,999,960.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGG8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,423,538.58	47.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,554,360.31	52.2%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,977,898.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGH6		HSBC MORTGAGE CORPORATION (USA)	18	\$2,150,964.07	86.03%	0	\$0.00	NA	0
		Unavailable	3	\$349,200.00	13.97%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,500,164.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGJ2		HSBC MORTGAGE CORPORATION (USA)	16	\$2,974,815.45	55.78%	0	\$0.00	NA	0
		Unavailable	12	\$2,358,208.24	44.22%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,333,023.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGK9		HSBC MORTGAGE CORPORATION (USA)	21	\$4,947,441.73	49.47%	0	\$0.00	NA	0
		Unavailable	30	\$5,053,386.79	50.53%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,000,828.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKH1		NAVY FEDERAL CREDIT UNION	13	\$3,027,382.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,027,382.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKJ7		NAVY FEDERAL CREDIT UNION	13	\$3,048,341.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,048,341.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKK4		NAVY FEDERAL CREDIT UNION	19	\$1,907,069.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,907,069.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410RKL2		NAVY FEDERAL CREDIT UNION	22	\$5,676,802.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,676,802.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKM0		NAVY FEDERAL CREDIT UNION	43	\$11,188,092.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,188,092.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKN8		NAVY FEDERAL CREDIT UNION	13	\$1,277,648.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,277,648.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKP3		NAVY FEDERAL CREDIT UNION	14	\$1,824,230.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,824,230.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKQ1		NAVY FEDERAL CREDIT UNION	20	\$1,183,310.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,183,310.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKR9		NAVY FEDERAL CREDIT UNION	6	\$1,048,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,048,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKS7		NAVY FEDERAL CREDIT UNION	12	\$3,093,569.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,093,569.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKT5		NAVY FEDERAL CREDIT UNION	22	\$2,888,087.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,888,087.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKU2		NAVY FEDERAL CREDIT UNION	11	\$2,886,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,886,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQ36		REGIONS BANK	117	\$15,101,172.77	98.21%	1	\$114,910.15	NA	1
		Unavailable	2	\$275,681.74	1.79%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,376,854.51</b>	<b>100%</b>	<b>1</b>	<b>\$114,910.15</b>		<b>1</b>
31410RQP7		REGIONS BANK	62	\$4,041,114.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,041,114.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQQ5		REGIONS BANK	78	\$7,655,326.00	98.86%	0	\$0.00	NA	0
		Unavailable	1	\$88,524.93	1.14%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,743,850.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410RQR3	REGIONS BANK	133	\$34,422,602.79	97.27%	0	\$0.00	NA	0
	Unavailable	5	\$967,709.91	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$35,390,312.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQS1	REGIONS BANK	130	\$8,393,305.65	92.58%	0	\$0.00	NA	0
	Unavailable	10	\$672,616.04	7.42%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$9,065,921.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQT9	REGIONS BANK	85	\$8,319,147.70	88.46%	1	\$106,010.95	NA	1
	Unavailable	11	\$1,084,896.34	11.54%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$9,404,044.04</b>	<b>100%</b>	<b>1</b>	<b>\$106,010.95</b>		<b>1</b>
31410RQU6	REGIONS BANK	128	\$16,582,981.27	86.38%	0	\$0.00	NA	0
	Unavailable	20	\$2,614,880.36	13.62%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$19,197,861.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQV4	REGIONS BANK	87	\$20,736,603.21	87.05%	0	\$0.00	NA	0
	Unavailable	16	\$3,085,813.31	12.95%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$23,822,416.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQW2	REGIONS BANK	56	\$3,365,576.57	80.01%	0	\$0.00	NA	0
	Unavailable	14	\$840,836.75	19.99%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,206,413.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQX0	REGIONS BANK	16	\$1,602,670.04	69.76%	0	\$0.00	NA	0
	Unavailable	7	\$694,707.97	30.24%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,297,378.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQY8	REGIONS BANK	32	\$4,075,526.18	68.97%	0	\$0.00	NA	0
	Unavailable	14	\$1,833,991.08	31.03%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,909,517.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQZ5	REGIONS BANK	21	\$4,569,686.49	74.34%	1	\$242,898.15	NA	0
	Unavailable	8	\$1,577,630.94	25.66%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,147,317.43</b>	<b>100%</b>	<b>1</b>	<b>\$242,898.15</b>		<b>0</b>
31410S5E3	CHASE HOME FINANCE	31	\$2,104,324.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,104,324.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S5F0	CHASE HOME FINANCE	34	\$2,392,229.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,392,229.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S5G8		36	\$3,649,376.75	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
<b>Total</b>			<b>36</b>	<b>\$3,649,376.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S5H6		CHASE HOME FINANCE	38	\$3,780,550.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,780,550.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S5J2		CHASE HOME FINANCE	22	\$1,653,940.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,653,940.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S5K9		CHASE HOME FINANCE	26	\$3,277,543.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,277,543.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S5L7		CHASE HOME FINANCE	104	\$13,672,522.85	100%	1	\$125,318.58	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,672,522.85</b>	<b>100%</b>	<b>1</b>	<b>\$125,318.58</b>		<b>0</b>
31410S5M5		CHASE HOME FINANCE	95	\$12,439,825.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,439,825.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SB55		SUNTRUST MORTGAGE INC.	16	\$2,887,982.56	17.06%	0	\$0.00	NA	0
		Unavailable	80	\$14,036,223.95	82.94%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$16,924,206.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SB63		SUNTRUST MORTGAGE INC.	70	\$12,736,522.23	28.81%	1	\$253,536.93	NA	0
		Unavailable	190	\$31,470,966.97	71.19%	1	\$126,865.71	NA	0
<b>Total</b>			<b>260</b>	<b>\$44,207,489.20</b>	<b>100%</b>	<b>2</b>	<b>\$380,402.64</b>		<b>0</b>
31410SB71		SUNTRUST MORTGAGE INC.	41	\$5,036,365.18	15.69%	0	\$0.00	NA	0
		Unavailable	177	\$27,067,161.79	84.31%	1	\$148,645.46	NA	1
<b>Total</b>			<b>218</b>	<b>\$32,103,526.97</b>	<b>100%</b>	<b>1</b>	<b>\$148,645.46</b>		<b>1</b>
31410SB89		Unavailable	63	\$7,923,062.29	100%	2	\$117,129.76	NA	2
<b>Total</b>			<b>63</b>	<b>\$7,923,062.29</b>	<b>100%</b>	<b>2</b>	<b>\$117,129.76</b>		<b>2</b>
31410SB97		SUNTRUST MORTGAGE INC.	48	\$11,148,949.16	36.73%	4	\$1,436,667.00	NA	0
		Unavailable	83	\$19,207,839.88	63.27%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$30,356,789.04</b>	<b>100%</b>	<b>4</b>	<b>\$1,436,667.00</b>		<b>0</b>



31410SCA3	SUNTRUST MORTGAGE INC.	113	\$20,673,669.28	27.5%	0	\$0.00	NA	0
	Unavailable	254	\$54,514,210.02	72.5%	6	\$1,735,637.15	NA	3
<b>Total</b>		<b>367</b>	<b>\$75,187,879.30</b>	<b>100%</b>	<b>6</b>	<b>\$1,735,637.15</b>		<b>3</b>
31410SCB1	SUNTRUST MORTGAGE INC.	24	\$3,761,438.76	14.87%	0	\$0.00	NA	0
	Unavailable	101	\$21,527,288.76	85.13%	2	\$658,229.89	NA	0
<b>Total</b>		<b>125</b>	<b>\$25,288,727.52</b>	<b>100%</b>	<b>2</b>	<b>\$658,229.89</b>		<b>0</b>
31410SCC9	Unavailable	26	\$4,674,203.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,674,203.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SUF2	U.S. BANK N.A.	2	\$104,290.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$104,290.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SYV3	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,424,031.70	19.07%	0	\$0.00	NA	0
	Unavailable	46	\$6,042,922.89	80.93%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,466,954.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZG5	ABN AMRO MORTGAGE GROUP, INC.	5	\$487,000.00	9.88%	0	\$0.00	NA	0
	Unavailable	45	\$4,439,991.94	90.12%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,926,991.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZP5	ABN AMRO MORTGAGE GROUP, INC.	12	\$855,450.00	28.61%	0	\$0.00	NA	0
	Unavailable	31	\$2,134,920.20	71.39%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,990,370.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZR1	ABN AMRO MORTGAGE GROUP, INC.	3	\$297,150.00	6.1%	0	\$0.00	NA	0
	Unavailable	46	\$4,574,526.77	93.9%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,871,676.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZS9	ABN AMRO MORTGAGE GROUP, INC.	31	\$3,990,266.23	13.21%	0	\$0.00	NA	0
	Unavailable	202	\$26,207,888.14	86.79%	1	\$122,358.25	NA	1
<b>Total</b>		<b>233</b>	<b>\$30,198,154.37</b>	<b>100%</b>	<b>1</b>	<b>\$122,358.25</b>		<b>1</b>

31410SZT7	ABN AMRO MORTGAGE GROUP, INC.	7	\$476,200.00	22.74%	0	\$0.00	NA	0
	Unavailable	24	\$1,618,271.10	77.26%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,094,471.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZU4	ABN AMRO MORTGAGE GROUP, INC.	6	\$589,605.00	25.93%	0	\$0.00	NA	0
	Unavailable	17	\$1,684,186.86	74.07%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,273,791.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZV2	ABN AMRO MORTGAGE GROUP, INC.	6	\$384,590.01	19.21%	0	\$0.00	NA	0
	Unavailable	24	\$1,617,515.05	80.79%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,002,105.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZW0	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,106,170.00	16.51%	0	\$0.00	NA	0
	Unavailable	57	\$5,594,114.13	83.49%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,700,284.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZX8	ABN AMRO MORTGAGE GROUP, INC.	9	\$663,900.00	15.9%	0	\$0.00	NA	0
	Unavailable	54	\$3,512,723.10	84.1%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,176,623.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZY6	ABN AMRO MORTGAGE GROUP, INC.	2	\$674,600.00	6.48%	0	\$0.00	NA	0
	Unavailable	27	\$9,732,600.00	93.52%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$10,407,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T5E1	Unavailable	2	\$391,778.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$391,778.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T5F8	Unavailable	7	\$1,222,673.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,222,673.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T5G6	Unavailable	9	\$1,681,511.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,681,511.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T5H4	Unavailable	4	\$821,095.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$821,095.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410T5J0	Unavailable	2	\$413,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$413,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TEA9	CITIMORTGAGE, INC.	4	\$204,575.98	5.34%	0	\$0.00	NA	0
	Unavailable	71	\$3,627,036.81	94.66%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$3,831,612.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TEB7	CITIMORTGAGE, INC.	12	\$591,000.64	8.81%	0	\$0.00	NA	0
	Unavailable	117	\$6,114,954.42	91.19%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$6,705,955.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TEC5	CITIMORTGAGE, INC.	13	\$1,154,688.11	14.92%	0	\$0.00	NA	0
	Unavailable	72	\$6,586,617.64	85.08%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$7,741,305.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TW27	SUNTRUST MORTGAGE INC.	68	\$8,928,973.22	27.16%	0	\$0.00	NA	0
	Unavailable	182	\$23,950,874.29	72.84%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$32,879,847.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TW35	SUNTRUST MORTGAGE INC.	72	\$10,429,626.82	27.92%	0	\$0.00	NA	0
	Unavailable	187	\$26,921,880.59	72.08%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$37,351,507.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TW43	SUNTRUST MORTGAGE INC.	60	\$15,483,539.55	30.15%	1	\$187,103.80	NA	0
	Unavailable	160	\$35,868,558.46	69.85%	1	\$223,309.93	NA	1
<b>Total</b>		<b>220</b>	<b>\$51,352,098.01</b>	<b>100%</b>	<b>2</b>	<b>\$410,413.73</b>		<b>1</b>
31410TW50	SUNTRUST MORTGAGE INC.	43	\$10,604,595.78	19.05%	0	\$0.00	NA	0
	Unavailable	195	\$45,065,890.63	80.95%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$55,670,486.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TW68	SUNTRUST MORTGAGE INC.	31	\$7,098,792.37	11.43%	0	\$0.00	NA	0
	Unavailable	231	\$54,981,455.13	88.57%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$62,080,247.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TW76	SUNTRUST MORTGAGE INC.	39	\$11,088,682.06	18.94%	0	\$0.00	NA	0
	Unavailable	178	\$47,459,373.10	81.06%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$58,548,055.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410TW84	SUNTRUST MORTGAGE INC.	48	\$10,968,042.02	21.73%	0	\$0.00	NA	0
	Unavailable	173	\$39,501,536.59	78.27%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$50,469,578.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TW92	SUNTRUST MORTGAGE INC.	29	\$7,131,088.94	13.66%	0	\$0.00	NA	0
	Unavailable	195	\$45,081,128.03	86.34%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$52,212,216.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TWR2	SUNTRUST MORTGAGE INC.	87	\$5,580,074.36	36.47%	0	\$0.00	NA	0
	Unavailable	138	\$9,720,730.45	63.53%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$15,300,804.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TWS0	SUNTRUST MORTGAGE INC.	92	\$6,180,172.37	34.19%	0	\$0.00	NA	0
	Unavailable	174	\$11,895,276.17	65.81%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$18,075,448.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TWT8	SUNTRUST MORTGAGE INC.	69	\$6,688,244.07	30.52%	0	\$0.00	NA	0
	Unavailable	154	\$15,228,024.17	69.48%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$21,916,268.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TWU5	SUNTRUST MORTGAGE INC.	61	\$7,132,266.33	25.28%	0	\$0.00	NA	0
	Unavailable	179	\$21,083,773.34	74.72%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$28,216,039.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TWW3	SUNTRUST MORTGAGE INC.	51	\$6,935,956.06	22.13%	0	\$0.00	NA	0
	Unavailable	176	\$24,398,873.48	77.87%	1	\$121,576.09	NA	0
<b>Total</b>		<b>227</b>	<b>\$31,334,829.54</b>	<b>100%</b>	<b>1</b>	<b>\$121,576.09</b>		<b>0</b>
31410TWW1	SUNTRUST MORTGAGE INC.	92	\$14,910,202.74	29.42%	1	\$169,744.80	NA	0
	Unavailable	221	\$35,767,962.61	70.58%	1	\$158,595.25	NA	1
<b>Total</b>		<b>313</b>	<b>\$50,678,165.35</b>	<b>100%</b>	<b>2</b>	<b>\$328,340.05</b>		<b>1</b>
31410TWW9	SUNTRUST MORTGAGE INC.	50	\$3,185,220.89	20.12%	0	\$0.00	NA	0
	Unavailable	188	\$12,648,385.56	79.88%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$15,833,606.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TWY7	SUNTRUST	79	\$7,616,406.46	35.94%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	140	\$13,573,021.16	64.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>219</b>	<b>\$21,189,427.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TWZ4		SUNTRUST MORTGAGE INC.	62	\$7,326,529.36	27.12%	3	\$347,180.79	NA	1	
		Unavailable	167	\$19,684,346.03	72.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>229</b>	<b>\$27,010,875.39</b>	<b>100%</b>	<b>3</b>	<b>\$347,180.79</b>		<b>1</b>	
31410TXA8		SUNTRUST MORTGAGE INC.	21	\$4,306,891.08	29.36%	0	\$0.00	NA	0	
		Unavailable	54	\$10,359,878.76	70.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>75</b>	<b>\$14,666,769.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TXB6		SUNTRUST MORTGAGE INC.	80	\$21,174,039.17	33.16%	0	\$0.00	NA	0	
		Unavailable	124	\$42,680,666.62	66.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>204</b>	<b>\$63,854,705.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TXC4		SUNTRUST MORTGAGE INC.	33	\$4,914,160.84	13.07%	0	\$0.00	NA	0	
		Unavailable	206	\$32,698,127.84	86.93%	2	\$552,846.91	NA	0	
<b>Total</b>			<b>239</b>	<b>\$37,612,288.68</b>	<b>100%</b>	<b>2</b>	<b>\$552,846.91</b>		<b>0</b>	
31410TXD2		SUNTRUST MORTGAGE INC.	81	\$24,228,039.82	41.24%	1	\$340,655.57	NA	0	
		Unavailable	118	\$34,523,697.81	58.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>199</b>	<b>\$58,751,737.63</b>	<b>100%</b>	<b>1</b>	<b>\$340,655.57</b>		<b>0</b>	
31410TXE0		SUNTRUST MORTGAGE INC.	56	\$15,452,467.49	27.12%	1	\$367,108.12	NA	0	
		Unavailable	150	\$41,529,847.29	72.88%	2	\$680,526.11	NA	0	
<b>Total</b>			<b>206</b>	<b>\$56,982,314.78</b>	<b>100%</b>	<b>3</b>	<b>\$1,047,634.23</b>		<b>0</b>	
31410TXH3		STANDARD MORTGAGE CORPORATION	2	\$277,360.48	18.08%	0	\$0.00	NA	0	
		Unavailable	10	\$1,256,448.61	81.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,533,809.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TYP4		SUNTRUST MORTGAGE INC.	22	\$3,104,199.18	20.97%	1	\$195,697.68	NA	0	
		Unavailable	71	\$11,696,764.27	79.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>93</b>	<b>\$14,800,963.45</b>	<b>100%</b>	<b>1</b>	<b>\$195,697.68</b>		<b>0</b>	
31410TYQ2		SUNTRUST	15	\$2,758,429.59	17.11%	0	\$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	88	\$13,364,468.39	82.89%	1	\$199,009.47	NA	1	
<b>Total</b>			<b>103</b>	<b>\$16,122,897.98</b>	<b>100%</b>	<b>1</b>	<b>\$199,009.47</b>		<b>1</b>	
31410TYR0		SUNTRUST MORTGAGE INC.	3	\$560,494.12	27.28%	0	\$0.00	NA	0	
		Unavailable	8	\$1,494,160.66	72.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,054,654.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TYS8		SUNTRUST MORTGAGE INC.	35	\$5,448,211.24	18.7%	0	\$0.00	NA	0	
		Unavailable	164	\$23,680,747.73	81.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>199</b>	<b>\$29,128,958.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TYT6		SUNTRUST MORTGAGE INC.	6	\$1,121,536.07	81.82%	0	\$0.00	NA	0	
		Unavailable	2	\$249,231.43	18.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,370,767.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TYU3		SUNTRUST MORTGAGE INC.	16	\$3,146,582.22	59.97%	0	\$0.00	NA	0	
		Unavailable	10	\$2,100,005.02	40.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$5,246,587.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TYV1		SUNTRUST MORTGAGE INC.	32	\$10,912,602.77	34.4%	0	\$0.00	NA	0	
		Unavailable	62	\$20,808,296.44	65.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>94</b>	<b>\$31,720,899.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TYW9		SUNTRUST MORTGAGE INC.	7	\$1,018,912.59	36.83%	0	\$0.00	NA	0	
		Unavailable	8	\$1,747,648.70	63.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,766,561.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TYX7		SUNTRUST MORTGAGE INC.	50	\$12,156,418.59	33.55%	1	\$240,139.53	NA	1	
		Unavailable	99	\$24,078,410.74	66.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>149</b>	<b>\$36,234,829.33</b>	<b>100%</b>	<b>1</b>	<b>\$240,139.53</b>		<b>1</b>	
31410TYZ5		SUNTRUST MORTGAGE INC.	43	\$11,597,763.75	29.73%	1	\$240,242.27	NA	0	
		Unavailable	103	\$27,418,287.74	70.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>146</b>	<b>\$39,016,051.49</b>	<b>100%</b>	<b>1</b>	<b>\$240,242.27</b>		<b>0</b>	
31410TZD0		SUNTRUST MORTGAGE INC.	14	\$2,353,900.59	42.41%	0	\$0.00	NA	0	

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		Unavailable	19	\$3,196,360.74	57.59%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,550,261.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZE8		SUNTRUST MORTGAGE INC.	33	\$4,317,566.95	36.06%	0	\$0.00	NA	0
		Unavailable	50	\$7,656,839.55	63.94%	2	\$577,357.63	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,974,406.50</b>	<b>100%</b>	<b>2</b>	<b>\$577,357.63</b>		<b>0</b>
31410U3A8		Unavailable	7	\$747,572.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$747,572.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410U3F7		COUNTRYWIDE BANK, N.A.	22	\$5,144,030.00	1.08%	0	\$0.00	NA	0
		Unavailable	1,883	\$471,427,355.88	98.92%	18	\$4,500,164.47	NA	18
<b>Total</b>			<b>1,905</b>	<b>\$476,571,385.88</b>	<b>100%</b>	<b>18</b>	<b>\$4,500,164.47</b>		<b>18</b>
31410U3G5		COUNTRYWIDE BANK, N.A.	14	\$3,080,605.00	1.09%	0	\$0.00	NA	0
		Unavailable	1,143	\$280,145,909.44	98.91%	23	\$6,378,478.77	NA	23
<b>Total</b>			<b>1,157</b>	<b>\$283,226,514.44</b>	<b>100%</b>	<b>23</b>	<b>\$6,378,478.77</b>		<b>23</b>
31410U7K2		CHASE HOME FINANCE	329	\$76,804,207.64	100%	2	\$386,971.71	NA	0
<b>Total</b>			<b>329</b>	<b>\$76,804,207.64</b>	<b>100%</b>	<b>2</b>	<b>\$386,971.71</b>		<b>0</b>
31410U7L0		CHASE HOME FINANCE	240	\$53,124,216.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$53,124,216.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410U7M8		CHASE HOME FINANCE	30	\$6,397,878.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,397,878.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UB27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,599,456.84	28.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$395,693.83	7.11%	0	\$0.00	NA	0
		Unavailable	27	\$3,566,302.71	64.13%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,561,453.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UB35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$540,907.16	28.22%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$116,823.23	6.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,258,761.47	65.68%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$1,916,491.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UB43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$24,578,148.26	31.31%	0	\$0.00	NA	0
		Unavailable	232	\$53,919,178.39	68.69%	1	\$270,402.43	NA	1
<b>Total</b>			<b>344</b>	<b>\$78,497,326.65</b>	<b>100%</b>	<b>1</b>	<b>\$270,402.43</b>		<b>1</b>
31410UB50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,462,187.07	38.18%	1	\$185,361.00	NA	0
		Unavailable	121	\$25,035,798.51	61.82%	1	\$159,174.02	NA	0
<b>Total</b>			<b>197</b>	<b>\$40,497,985.58</b>	<b>100%</b>	<b>2</b>	<b>\$344,535.02</b>		<b>0</b>
31410UB68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,482,376.85	71.72%	0	\$0.00	NA	0
		Unavailable	5	\$978,887.03	28.28%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,461,263.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UB76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,719,024.08	92.56%	0	\$0.00	NA	0
		Unavailable	1	\$138,255.51	7.44%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,857,279.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UB84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$12,367,311.98	54.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$649,205.98	2.85%	0	\$0.00	NA	0
		Unavailable	48	\$9,724,121.43	42.77%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$22,740,639.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UB92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,439,089.14	80.3%	3	\$397,403.26	NA	1
		PHH MORTGAGE CORPORATION	1	\$120,000.00	1.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,214,212.47	17.93%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,773,301.61</b>	<b>100%</b>	<b>3</b>	<b>\$397,403.26</b>		<b>1</b>
31410UBQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,704,494.09	23.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$261,215.45	2.27%	0	\$0.00	NA	0



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		Unavailable	66	\$8,521,367.80	74.19%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,487,077.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UBR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,594,168.75	27.8%	2	\$281,603.33	NA	0
		PHH MORTGAGE CORPORATION	1	\$112,124.47	0.68%	0	\$0.00	NA	0
		Unavailable	91	\$11,821,034.68	71.52%	1	\$119,615.20	NA	0
<b>Total</b>			<b>128</b>	<b>\$16,527,327.90</b>	<b>100%</b>	<b>3</b>	<b>\$401,218.53</b>		<b>0</b>
31410UBS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$592,900.00	31.12%	0	\$0.00	NA	0
		Unavailable	21	\$1,312,280.39	68.88%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,905,180.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UBT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,370,428.99	22.44%	0	\$0.00	NA	0
		Unavailable	22	\$4,737,515.24	77.56%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,107,944.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UBU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,393,320.88	42.88%	0	\$0.00	NA	0
		Unavailable	30	\$1,856,164.48	57.12%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,249,485.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UBV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$737,638.86	33.16%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$70,210.00	3.16%	0	\$0.00	NA	0
		Unavailable	26	\$1,416,967.45	63.68%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,224,816.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UBW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,009,893.20	37.75%	0	\$0.00	NA	0
		Unavailable	16	\$1,665,165.05	62.25%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,675,058.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UBX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,077,703.05	30.5%	0	\$0.00	NA	0
		Unavailable	2	\$186,510.00	5.28%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	23	\$2,268,813.34	64.22%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,533,026.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UBY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$901,787.55	12.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$417,000.00	5.9%	0	\$0.00	NA	0
		Unavailable	24	\$5,745,962.28	81.34%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,064,749.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UBZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,300,520.00	24.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$135,000.00	1.42%	0	\$0.00	NA	0
		Unavailable	54	\$7,095,866.61	74.44%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,531,386.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,259,850.00	52.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,152,225.42	47.77%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,412,075.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,468,125.57	25.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$899,610.33	15.39%	0	\$0.00	NA	0
		Unavailable	29	\$3,476,584.58	59.49%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,844,320.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,911,799.19	23.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,455,992.70	18.23%	0	\$0.00	NA	0
		Unavailable	49	\$4,618,405.09	57.83%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,986,196.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCD2		PHH MORTGAGE CORPORATION	1	\$101,039.34	8.94%	0	\$0.00	NA	0
		Unavailable	14	\$1,029,402.37	91.06%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,130,441.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410UCE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$138,939.76	5.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$117,558.54	4.89%	0	\$0.00	NA	0
	Unavailable	33	\$2,145,724.26	89.33%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,402,222.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,847,440.00	14.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,284,974.00	6.43%	0	\$0.00	NA	0
	Unavailable	78	\$15,864,217.53	79.33%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$19,996,631.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UNP3	Unavailable	10	\$2,706,345.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,706,345.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UNQ1	Unavailable	10	\$2,136,074.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,136,074.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UNR9	Unavailable	13	\$2,781,469.08	100%	1	\$147,443.62	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,781,469.08</b>	<b>100%</b>	<b>1</b>	<b>\$147,443.62</b>		<b>0</b>
31410UNS7	Unavailable	17	\$4,611,911.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,611,911.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UP22	GREENPOINT MORTGAGE FUNDING, INC.	1	\$182,377.55	4.84%	0	\$0.00	NA	0
	Unavailable	21	\$3,586,339.96	95.16%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,768,717.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UP30	GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,869.48	4.2%	0	\$0.00	NA	0
	Unavailable	31	\$4,781,467.35	95.8%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,991,336.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UP48	GREENPOINT MORTGAGE FUNDING, INC.	1	\$348,871.57	26.99%	0	\$0.00	NA	0
	Unavailable	8	\$943,887.13	73.01%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,292,758.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410UP55	GREENPOINT MORTGAGE FUNDING, INC.	2	\$419,691.31	30.33%	0	\$0.00	NA	0
	Unavailable	9	\$963,977.85	69.67%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,383,669.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UP63	GREENPOINT MORTGAGE FUNDING, INC.	2	\$330,997.32	26.83%	0	\$0.00	NA	0
	Unavailable	9	\$902,661.50	73.17%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,233,658.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UP71	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,373,200.00	5.5%	0	\$0.00	NA	0
	Unavailable	97	\$23,576,560.14	94.5%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$24,949,760.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UP89	GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,010,600.00	3.95%	0	\$0.00	NA	0
	Unavailable	118	\$24,550,188.18	96.05%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$25,560,788.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UP97	GREENPOINT MORTGAGE FUNDING, INC.	1	\$247,000.00	4.49%	0	\$0.00	NA	0
	Unavailable	24	\$5,259,600.00	95.51%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,506,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UPX4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$279,732.06	1.98%	0	\$0.00	NA	0
	Unavailable	61	\$13,828,014.80	98.02%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$14,107,746.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UPY2	GREENPOINT MORTGAGE FUNDING, INC.	8	\$2,087,955.24	5.38%	0	\$0.00	NA	0
	Unavailable	192	\$36,689,212.19	94.62%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$38,777,167.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UPZ9	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,485,419.71	3.38%	0	\$0.00	NA	0
	Unavailable	249	\$42,521,874.65	96.62%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$44,007,294.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410UQB1	Unavailable	102	\$20,974,003.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$20,974,003.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQC9	GREENPOINT MORTGAGE FUNDING, INC.	5	\$795,200.00	2.54%	0	\$0.00	NA	0
	Unavailable	167	\$30,524,627.37	97.46%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$31,319,827.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQD7	GREENPOINT MORTGAGE FUNDING, INC.	5	\$838,000.00	5.09%	0	\$0.00	NA	0
	Unavailable	86	\$15,611,858.09	94.91%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$16,449,858.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQE5	Unavailable	8	\$1,081,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,081,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQF2	GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,019,200.00	4.41%	0	\$0.00	NA	0
	Unavailable	90	\$22,099,011.00	95.59%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$23,118,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQG0	Unavailable	59	\$13,311,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,311,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQJ4	Unavailable	6	\$1,083,805.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,083,805.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UU83	Unavailable	1	\$103,700.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$103,700.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UVY5	Unavailable	1	\$69,749.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$69,749.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UXF4	PHH MORTGAGE CORPORATION	60	\$14,760,995.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$14,760,995.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UXG2	PHH MORTGAGE CORPORATION	47	\$11,732,048.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,732,048.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UYS5	Unavailable	10	\$1,077,779.89	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,077,779.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UYT3		Unavailable	6	\$611,179.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$611,179.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VAA8		CHASE HOME FINANCE	60	\$15,136,899.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,136,899.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VAB6		CHASE HOME FINANCE	12	\$1,989,548.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,989,548.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VAC4		CHASE HOME FINANCE	27	\$4,852,120.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,852,120.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VAD2		CHASE HOME FINANCE	18	\$3,780,621.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,780,621.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VBR0		Unavailable	1	\$144,442.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$144,442.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VBU3		Unavailable	7	\$1,167,386.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,167,386.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VBV1		Unavailable	11	\$1,520,121.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,520,121.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VBW9		Unavailable	6	\$550,545.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$550,545.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VC24		ALABAMA HOUSING FINANCE AUTHORITY	8	\$862,619.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$862,619.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VC32		ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,128,908.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,128,908.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VC40		ALABAMA HOUSING FINANCE AUTHORITY	3	\$413,608.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$413,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VC57		Unavailable	40	\$5,197,580.37	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>40</b>	<b>\$5,197,580.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VCZ1		ALABAMA HOUSING FINANCE AUTHORITY	3	\$408,168.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$408,168.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VD23		WELLS FARGO BANK, N.A.	8	\$2,225,121.74	52.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,984,393.04	47.14%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,209,514.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VD31		WELLS FARGO BANK, N.A.	31	\$7,258,500.63	75.68%	0	\$0.00	NA	0
		Unavailable	9	\$2,332,532.65	24.32%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,591,033.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VD49		Unavailable	11	\$2,470,938.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,470,938.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VD56		Unavailable	18	\$4,657,931.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,657,931.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VD64		Unavailable	14	\$2,602,036.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,602,036.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VD72		Unavailable	10	\$1,821,847.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,821,847.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VD80		Unavailable	435	\$96,226,552.49	100%	1	\$281,597.72	NA	0
<b>Total</b>			<b>435</b>	<b>\$96,226,552.49</b>	<b>100%</b>	<b>1</b>	<b>\$281,597.72</b>		<b>0</b>
31410VD98		Unavailable	1,264	\$338,900,571.53	100%	4	\$902,351.02	NA	1
<b>Total</b>			<b>1,264</b>	<b>\$338,900,571.53</b>	<b>100%</b>	<b>4</b>	<b>\$902,351.02</b>		<b>1</b>
31410VDA5		WELLS FARGO BANK, N.A.	55	\$10,340,504.85	68.5%	0	\$0.00	NA	0
		Unavailable	25	\$4,755,240.55	31.5%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$15,095,745.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDB3		WELLS FARGO BANK, N.A.	6	\$1,262,554.72	88.84%	0	\$0.00	NA	0
		Unavailable	1	\$158,537.23	11.16%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,421,091.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDC1		WELLS FARGO BANK, N.A.	38	\$7,412,468.41	76.31%	0	\$0.00	NA	0

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		Unavailable	11	\$2,300,741.21	23.69%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,713,209.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDD9		WELLS FARGO BANK, N.A.	4	\$837,191.38	47.57%	0	\$0.00	NA	0
		Unavailable	4	\$922,728.34	52.43%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,759,919.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDE7		WELLS FARGO BANK, N.A.	22	\$3,654,374.05	88.08%	0	\$0.00	NA	0
		Unavailable	3	\$494,518.19	11.92%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,148,892.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDL1		WELLS FARGO BANK, N.A.	5	\$1,147,541.32	43.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,506,278.87	56.76%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,653,820.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDM9		WELLS FARGO BANK, N.A.	8	\$2,066,915.80	57.89%	0	\$0.00	NA	0
		Unavailable	6	\$1,503,804.50	42.11%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,570,720.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDN7		WELLS FARGO BANK, N.A.	9	\$2,164,035.19	87.62%	0	\$0.00	NA	0
		Unavailable	2	\$305,848.47	12.38%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,469,883.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDP2		WELLS FARGO BANK, N.A.	12	\$2,634,343.51	81.46%	0	\$0.00	NA	0
		Unavailable	2	\$599,495.91	18.54%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,233,839.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDQ0		WELLS FARGO BANK, N.A.	39	\$8,514,764.84	64.22%	0	\$0.00	NA	0
		Unavailable	21	\$4,742,969.13	35.78%	1	\$410,583.52	NA	1
<b>Total</b>			<b>60</b>	<b>\$13,257,733.97</b>	<b>100%</b>	<b>1</b>	<b>\$410,583.52</b>		<b>1</b>
31410VDR8		WELLS FARGO BANK, N.A.	38	\$9,464,350.31	34.04%	0	\$0.00	NA	0
		Unavailable	80	\$18,336,207.20	65.96%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$27,800,557.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDS6		WELLS FARGO BANK, N.A.	164	\$37,607,404.48	34.52%	1	\$263,687.08	NA	0
		Unavailable	301	\$71,349,084.82	65.48%	0	\$0.00	NA	0



<b>Total</b>			<b>465</b>	<b>\$108,956,489.30</b>	<b>100%</b>	<b>1</b>	<b>\$263,687.08</b>		<b>0</b>
31410VDT4	WELLS FARGO BANK, N.A.	72	\$16,249,380.57	37.56%	0	\$0.00	NA	0	
	Unavailable	114	\$27,014,950.92	62.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>186</b>	<b>\$43,264,331.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410VDU1	WELLS FARGO BANK, N.A.	768	\$193,397,791.11	58.07%	0	\$0.00	NA	0	
	Unavailable	526	\$139,665,331.74	41.93%	1	\$149,400.59	NA	0	
<b>Total</b>		<b>1,294</b>	<b>\$333,063,122.85</b>	<b>100%</b>	<b>1</b>	<b>\$149,400.59</b>		<b>0</b>	
31410VDV9	WELLS FARGO BANK, N.A.	843	\$207,376,776.32	77.05%	1	\$219,382.28	NA	0	
	Unavailable	236	\$61,760,238.49	22.95%	3	\$647,001.13	NA	0	
<b>Total</b>		<b>1,079</b>	<b>\$269,137,014.81</b>	<b>100%</b>	<b>4</b>	<b>\$866,383.41</b>		<b>0</b>	
31410VDW7	WELLS FARGO BANK, N.A.	672	\$166,487,472.53	71.08%	3	\$972,241.61	NA	0	
	Unavailable	265	\$67,736,595.29	28.92%	1	\$145,449.59	NA	0	
<b>Total</b>		<b>937</b>	<b>\$234,224,067.82</b>	<b>100%</b>	<b>4</b>	<b>\$1,117,691.20</b>		<b>0</b>	
31410VDX5	WELLS FARGO BANK, N.A.	161	\$35,947,836.77	80.29%	2	\$577,973.16	NA	0	
	Unavailable	40	\$8,821,917.80	19.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>201</b>	<b>\$44,769,754.57</b>	<b>100%</b>	<b>2</b>	<b>\$577,973.16</b>		<b>0</b>	
31410VDY3	WELLS FARGO BANK, N.A.	34	\$8,103,573.36	86.7%	0	\$0.00	NA	0	
	Unavailable	4	\$1,242,870.82	13.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$9,346,444.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410VDZ0	WELLS FARGO BANK, N.A.	6	\$1,536,899.60	32.29%	0	\$0.00	NA	0	
	Unavailable	12	\$3,223,446.89	67.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$4,760,346.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410VE30	Unavailable	16	\$2,976,690.47	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,976,690.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410VE48	Unavailable	19	\$4,260,119.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,260,119.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410VE55	Unavailable	145	\$25,181,085.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>145</b>	<b>\$25,181,085.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31410VE63		Unavailable	57	\$8,869,185.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,869,185.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VE71		Unavailable	8	\$1,534,170.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,534,170.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VEA4		Unavailable	1,083	\$280,121,397.82	100%	3	\$792,766.36	NA	1
<b>Total</b>			<b>1,083</b>	<b>\$280,121,397.82</b>	<b>100%</b>	<b>3</b>	<b>\$792,766.36</b>		<b>1</b>
31410VEB2		WELLS FARGO BANK, N.A.	24	\$5,927,808.86	53.45%	0	\$0.00	NA	0
		Unavailable	24	\$5,162,695.86	46.55%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,090,504.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VEC0		WELLS FARGO BANK, N.A.	59	\$12,095,097.75	65.15%	0	\$0.00	NA	0
		Unavailable	27	\$6,470,678.64	34.85%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$18,565,776.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VED8		WELLS FARGO BANK, N.A.	20	\$3,894,674.43	76.67%	0	\$0.00	NA	0
		Unavailable	7	\$1,184,864.73	23.33%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,079,539.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VEE6		WELLS FARGO BANK, N.A.	45	\$9,459,926.63	70.19%	0	\$0.00	NA	0
		Unavailable	19	\$4,017,594.92	29.81%	1	\$421,592.41	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,477,521.55</b>	<b>100%</b>	<b>1</b>	<b>\$421,592.41</b>		<b>0</b>
31410VEF3		WELLS FARGO BANK, N.A.	52	\$9,289,369.20	79.04%	1	\$335,865.38	NA	0
		Unavailable	13	\$2,462,962.69	20.96%	1	\$291,810.57	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,752,331.89</b>	<b>100%</b>	<b>2</b>	<b>\$627,675.95</b>		<b>0</b>
31410VEG1		WELLS FARGO BANK, N.A.	6	\$986,010.73	68.35%	0	\$0.00	NA	0
		Unavailable	2	\$456,582.18	31.65%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,442,592.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VEH9		Unavailable	8	\$1,563,386.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,563,386.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VEU0		Unavailable	5	\$1,020,381.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,020,381.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VEV8		Unavailable	14	\$3,414,517.19	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$3,414,517.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VEW6	Unavailable		6	\$1,639,042.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,639,042.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VEX4	Unavailable		5	\$1,533,890.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,533,890.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VEY2	Unavailable		25	\$3,459,180.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,459,180.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VEZ9	Unavailable		21	\$2,889,832.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,889,832.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VF21	Unavailable		9	\$594,823.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$594,823.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VF39	PHH MORTGAGE CORPORATION		78	\$20,045,716.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$20,045,716.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VF47	PHH MORTGAGE CORPORATION		47	\$13,179,591.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$13,179,591.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VF54	PHH MORTGAGE CORPORATION		54	\$12,368,071.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,368,071.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VF62	Unavailable		24	\$2,096,822.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,096,822.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VF70	Unavailable		19	\$3,329,759.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,329,759.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VF88	Unavailable		33	\$2,835,818.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,835,818.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VF96	Unavailable		14	\$2,259,863.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,259,863.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFA3	Unavailable		67	\$13,641,053.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,641,053.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFB1	Unavailable		86	\$16,089,189.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$16,089,189.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VFC9	WELLS FARGO BANK, N.A.	69	\$14,678,855.71	63.91%	0	\$0.00	NA	0
	Unavailable	35	\$8,289,814.73	36.09%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$22,968,670.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFD7	WELLS FARGO BANK, N.A.	111	\$21,545,536.58	81.27%	0	\$0.00	NA	0
	Unavailable	23	\$4,964,179.38	18.73%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$26,509,715.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFE5	WELLS FARGO BANK, N.A.	60	\$11,671,486.89	89.09%	0	\$0.00	NA	0
	Unavailable	7	\$1,429,264.11	10.91%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$13,100,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFF2	WELLS FARGO BANK, N.A.	21	\$4,168,640.07	83.42%	0	\$0.00	NA	0
	Unavailable	4	\$828,292.02	16.58%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,996,932.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFG0	WELLS FARGO BANK, N.A.	9	\$2,066,566.54	82.7%	0	\$0.00	NA	0
	Unavailable	3	\$432,174.09	17.3%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,498,740.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFL9	Unavailable	9	\$1,176,113.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,176,113.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFM7	Unavailable	7	\$1,218,116.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,218,116.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFN5	Unavailable	14	\$4,201,260.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,201,260.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFP0	Unavailable	18	\$4,608,605.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,608,605.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFQ8	Unavailable	15	\$1,715,257.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,715,257.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFR6	Unavailable	11	\$2,414,054.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,414,054.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFS4	Unavailable	10	\$1,661,804.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,661,804.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410VFU9	Unavailable	12	\$1,167,414.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,167,414.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFY1	Unavailable	19	\$1,020,555.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,020,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFZ8	Unavailable	11	\$1,011,374.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,011,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VG38	TRUSTMARK NATIONAL BANK	3	\$355,041.82	16.67%	0	\$0.00	NA	0
	Unavailable	13	\$1,774,828.26	83.33%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,129,870.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VG53	Unavailable	9	\$1,011,175.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,011,175.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VG61	Unavailable	29	\$8,575,081.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,575,081.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VG79	Unavailable	26	\$5,896,304.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,896,304.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VG87	Unavailable	7	\$1,388,220.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,388,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VG95	Unavailable	16	\$4,993,428.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,993,428.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VGA2	Unavailable	19	\$3,792,152.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,792,152.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VGB0	Unavailable	24	\$1,996,716.17	100%	1	\$105,392.04	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,996,716.17</b>	<b>100%</b>	<b>1</b>	<b>\$105,392.04</b>		<b>0</b>
31410VGC8	Unavailable	31	\$5,360,403.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,360,403.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VGE4	Unavailable	88	\$10,317,509.96	100%	1	\$76,879.13	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,317,509.96</b>	<b>100%</b>	<b>1</b>	<b>\$76,879.13</b>		<b>0</b>
31410VGF1	Unavailable	114	\$12,086,051.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$12,086,051.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VGG9		Unavailable	26	\$1,837,522.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,837,522.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VGH7		STATE FARM BANK, FSB	6	\$1,120,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,120,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VGJ3		STATE FARM BANK, FSB	9	\$1,083,736.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,083,736.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VGK0		STATE FARM BANK, FSB	17	\$1,043,845.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,043,845.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VGL8		TRUSTMARK NATIONAL BANK	16	\$1,652,755.79	35.74%	0	\$0.00	NA	0
		Unavailable	24	\$2,971,138.42	64.26%	1	\$115,993.72	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,623,894.21</b>	<b>100%</b>	<b>1</b>	<b>\$115,993.72</b>		<b>0</b>
31410VGM6		TRUSTMARK NATIONAL BANK	14	\$1,514,305.11	17.65%	0	\$0.00	NA	0
		Unavailable	61	\$7,065,618.01	82.35%	1	\$127,319.83	NA	1
<b>Total</b>			<b>75</b>	<b>\$8,579,923.12</b>	<b>100%</b>	<b>1</b>	<b>\$127,319.83</b>		<b>1</b>
31410VGQ7		WASHINGTON MUTUAL BANK	118	\$29,745,099.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$29,745,099.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VGR5		WASHINGTON MUTUAL BANK	11	\$3,234,339.25	54.03%	0	\$0.00	NA	0
		Unavailable	9	\$2,751,664.49	45.97%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,986,003.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VGS3		WASHINGTON MUTUAL BANK	52	\$14,226,695.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$14,226,695.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VGT1		WASHINGTON MUTUAL BANK	3	\$998,964.84	43.21%	0	\$0.00	NA	0
		Unavailable	4	\$1,312,817.84	56.79%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,311,782.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VH29		EMC MORTGAGE CORPORATION	99	\$19,638,788.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$19,638,788.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410VH37	EMC MORTGAGE CORPORATION	14	\$2,585,210.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,585,210.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VHA1	Unavailable	73	\$17,375,517.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$17,375,517.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VHB9	Unavailable	47	\$9,359,215.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,359,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VHC7	Unavailable	18	\$1,927,044.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,927,044.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VHQ6	EMC MORTGAGE CORPORATION	18	\$3,974,082.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,974,082.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VHR4	EMC MORTGAGE CORPORATION	149	\$28,969,296.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$28,969,296.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VHS2	EMC MORTGAGE CORPORATION	194	\$30,972,738.36	100%	1	\$294,463.22	NA	0
<b>Total</b>		<b>194</b>	<b>\$30,972,738.36</b>	<b>100%</b>	<b>1</b>	<b>\$294,463.22</b>		<b>0</b>
31410VHT0	EMC MORTGAGE CORPORATION	56	\$7,780,235.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,780,235.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VHU7	EMC MORTGAGE CORPORATION	37	\$6,811,018.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,811,018.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VHV5	EMC MORTGAGE CORPORATION	52	\$7,316,840.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,316,840.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VHW3	EMC MORTGAGE CORPORATION	16	\$3,022,477.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,022,477.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VHX1	EMC MORTGAGE CORPORATION	20	\$3,232,238.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,232,238.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410VHY9		EMC MORTGAGE CORPORATION	15	\$3,776,164.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,776,164.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VHZ6		EMC MORTGAGE CORPORATION	78	\$17,174,802.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$17,174,802.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VJ27		Unavailable	6	\$1,486,056.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,486,056.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VJ35		Unavailable	22	\$2,510,417.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,510,417.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VJ43		Unavailable	9	\$1,078,479.00	100%	1	\$112,500.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,078,479.00</b>	<b>100%</b>	<b>1</b>	<b>\$112,500.00</b>		<b>0</b>
31410VJ50		Unavailable	47	\$12,116,998.28	100%	1	\$248,027.24	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,116,998.28</b>	<b>100%</b>	<b>1</b>	<b>\$248,027.24</b>		<b>0</b>
31410VJ68		Unavailable	49	\$13,873,072.74	100%	2	\$816,028.46	NA	0
<b>Total</b>			<b>49</b>	<b>\$13,873,072.74</b>	<b>100%</b>	<b>2</b>	<b>\$816,028.46</b>		<b>0</b>
31410VJ76		Unavailable	9	\$2,375,081.03	100%	1	\$278,646.00	NA	1
<b>Total</b>			<b>9</b>	<b>\$2,375,081.03</b>	<b>100%</b>	<b>1</b>	<b>\$278,646.00</b>		<b>1</b>
31410VJ92		Unavailable	28	\$3,553,617.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,553,617.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VJH4		LEHMAN BROTHERS HOLDINGS, INC.	23	\$5,079,701.92	9.13%	0	\$0.00	NA	0
		Unavailable	233	\$50,553,935.89	90.87%	3	\$901,804.94	NA	0
<b>Total</b>			<b>256</b>	<b>\$55,633,637.81</b>	<b>100%</b>	<b>3</b>	<b>\$901,804.94</b>		<b>0</b>
31410VJJ0		LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,971,601.13	6.86%	0	\$0.00	NA	0
		Unavailable	459	\$108,195,051.38	93.14%	4	\$930,251.23	NA	0
<b>Total</b>			<b>492</b>	<b>\$116,166,652.51</b>	<b>100%</b>	<b>4</b>	<b>\$930,251.23</b>		<b>0</b>
31410VJK7		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,067,473.40	5.63%	0	\$0.00	NA	0
		Unavailable	134	\$17,883,111.09	94.37%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$18,950,584.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VJL5		LEHMAN BROTHERS HOLDINGS, INC.	2	\$158,088.20	2.34%	0	\$0.00	NA	0



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		Unavailable	74	\$6,597,733.26	97.66%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$6,755,821.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VJM3		LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,032,872.66	1.63%	0	\$0.00	NA	0
		Unavailable	272	\$62,249,798.71	98.37%	4	\$981,888.11	NA	0
<b>Total</b>			<b>276</b>	<b>\$63,282,671.37</b>	<b>100%</b>	<b>4</b>	<b>\$981,888.11</b>		<b>0</b>
31410VJN1		LEHMAN BROTHERS HOLDINGS, INC.	2	\$290,322.42	2.3%	0	\$0.00	NA	0
		Unavailable	94	\$12,313,654.82	97.7%	1	\$134,136.85	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,603,977.24</b>	<b>100%</b>	<b>1</b>	<b>\$134,136.85</b>		<b>0</b>
31410VJP6		Unavailable	90	\$7,815,343.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$7,815,343.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VJQ4		Unavailable	75	\$9,813,966.35	100%	3	\$377,301.18	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,813,966.35</b>	<b>100%</b>	<b>3</b>	<b>\$377,301.18</b>		<b>0</b>
31410VJS0		LEHMAN BROTHERS HOLDINGS, INC.	2	\$583,500.00	6.13%	0	\$0.00	NA	0
		Unavailable	32	\$8,938,486.37	93.87%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,521,986.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VJT8		Unavailable	84	\$22,168,242.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$22,168,242.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VJU5		LEHMAN BROTHERS HOLDINGS, INC.	2	\$319,200.00	1.89%	0	\$0.00	NA	0
		Unavailable	69	\$16,609,873.27	98.11%	1	\$620,000.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,929,073.27</b>	<b>100%</b>	<b>1</b>	<b>\$620,000.00</b>		<b>0</b>
31410VJV3		Unavailable	175	\$43,877,340.91	100%	2	\$494,590.31	NA	0
<b>Total</b>			<b>175</b>	<b>\$43,877,340.91</b>	<b>100%</b>	<b>2</b>	<b>\$494,590.31</b>		<b>0</b>
31410VJW1		Unavailable	48	\$9,084,943.00	100%	1	\$201,999.96	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,084,943.00</b>	<b>100%</b>	<b>1</b>	<b>\$201,999.96</b>		<b>0</b>
31410VJX9		Unavailable	71	\$17,103,531.13	100%	6	\$1,829,666.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$17,103,531.13</b>	<b>100%</b>	<b>6</b>	<b>\$1,829,666.00</b>		<b>0</b>
31410VJZ4		Unavailable	13	\$1,576,650.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,576,650.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VKA7		Unavailable	17	\$1,394,961.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,394,961.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VKB5	Unavailable	29	\$3,728,300.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,728,300.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VKC3	Unavailable	17	\$1,522,866.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,522,866.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VKD1	Unavailable	91	\$21,083,137.77	100%	1	\$252,090.32	NA	0
<b>Total</b>		<b>91</b>	<b>\$21,083,137.77</b>	<b>100%</b>	<b>1</b>	<b>\$252,090.32</b>		<b>0</b>
31410VKE9	Unavailable	80	\$20,337,645.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$20,337,645.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VKF6	Unavailable	16	\$2,742,254.13	100%	1	\$288,818.25	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,742,254.13</b>	<b>100%</b>	<b>1</b>	<b>\$288,818.25</b>		<b>0</b>
31410VKG4	Unavailable	14	\$3,385,657.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,385,657.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VN22	Unavailable	74	\$11,192,933.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$11,192,933.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VN30	Unavailable	80	\$11,088,794.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$11,088,794.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VN48	Unavailable	34	\$3,518,692.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,518,692.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VN55	Unavailable	60	\$2,840,640.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$2,840,640.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VNM8	Unavailable	13	\$1,975,105.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,975,105.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VNN6	Unavailable	204	\$34,511,695.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$34,511,695.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VNP1	Unavailable	42	\$6,131,822.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,131,822.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VNQ9	Unavailable	258	\$50,752,960.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$50,752,960.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VNR7	Unavailable	106	\$17,703,978.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$17,703,978.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VNS5	Unavailable	23	\$2,582,905.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,582,905.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VNT3	Unavailable	79	\$17,417,669.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$17,417,669.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VNU0	Unavailable	162	\$24,962,369.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$24,962,369.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VNV8	Unavailable	88	\$12,123,727.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$12,123,727.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VNW6	Unavailable	67	\$6,735,328.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,735,328.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VNX4	Unavailable	33	\$2,490,527.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,490,527.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VNY2	Unavailable	19	\$1,318,339.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,318,339.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VNZ9	Unavailable	21	\$2,783,586.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,783,586.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VP20	Unavailable	12	\$1,037,857.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,037,857.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VP38	Unavailable	18	\$1,058,781.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,058,781.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VP46	Unavailable	17	\$5,370,847.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,370,847.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VP53	Unavailable	15	\$4,710,015.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,710,015.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VP79	Unavailable	2	\$728,478.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$728,478.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VP95	Unavailable	27	\$4,757,568.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,757,568.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPD6	Unavailable	52	\$11,980,652.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,980,652.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VPE4	Unavailable	12	\$3,074,849.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,074,849.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPF1	Unavailable	137	\$31,253,113.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$31,253,113.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPG9	Unavailable	34	\$9,777,288.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,777,288.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPH7	Unavailable	218	\$52,717,546.98	100%	1	\$206,747.04	NA	0
<b>Total</b>		<b>218</b>	<b>\$52,717,546.98</b>	<b>100%</b>	<b>1</b>	<b>\$206,747.04</b>		<b>0</b>
31410VPJ3	Unavailable	30	\$8,885,540.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,885,540.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPK0	Unavailable	11	\$1,309,574.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,309,574.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPL8	Unavailable	8	\$1,568,126.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,568,126.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPM6	Unavailable	15	\$1,688,733.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,688,733.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPN4	Unavailable	4	\$1,203,634.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,203,634.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPP9	Unavailable	34	\$9,086,009.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,086,009.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPQ7	Unavailable	21	\$5,863,565.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,863,565.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPR5	Unavailable	35	\$8,657,398.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,657,398.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPS3	Unavailable	94	\$23,572,087.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$23,572,087.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPT1	Unavailable	127	\$34,988,989.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$34,988,989.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPV6	Unavailable	53	\$15,062,940.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$15,062,940.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VPW4	Unavailable	61	\$16,068,578.18	100%	1	\$227,490.99	NA	0
<b>Total</b>		<b>61</b>	<b>\$16,068,578.18</b>	<b>100%</b>	<b>1</b>	<b>\$227,490.99</b>		<b>0</b>
31410VPX2	Unavailable	55	\$5,979,934.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,979,934.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPY0	Unavailable	94	\$9,864,823.11	100%	1	\$124,374.49	NA	1
<b>Total</b>		<b>94</b>	<b>\$9,864,823.11</b>	<b>100%</b>	<b>1</b>	<b>\$124,374.49</b>		<b>1</b>
31410VPZ7	Unavailable	17	\$1,657,164.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,657,164.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQ29	Unavailable	50	\$17,982,648.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$17,982,648.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQ37	Unavailable	29	\$9,695,986.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$9,695,986.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQ86	Unavailable	20	\$6,554,318.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,554,318.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQ94	Unavailable	95	\$28,614,252.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$28,614,252.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQA1	Unavailable	25	\$7,339,241.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,339,241.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQB9	Unavailable	3	\$861,377.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$861,377.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQE3	Unavailable	3	\$1,130,829.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,130,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQF0	Unavailable	22	\$7,271,472.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$7,271,472.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQG8	Unavailable	6	\$2,200,200.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,200,200.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQH6	Unavailable	217	\$51,752,492.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$51,752,492.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQJ2	Unavailable	57	\$19,450,580.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$19,450,580.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VQK9	Unavailable	3	\$870,443.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$870,443.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQL7	Unavailable	8	\$3,020,117.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$3,020,117.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQM5	Unavailable	16	\$6,140,002.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$6,140,002.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQN3	Unavailable	15	\$3,785,424.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,785,424.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQP8	Unavailable	80	\$24,027,328.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$24,027,328.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQS2	Unavailable	12	\$4,640,805.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$4,640,805.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQT0	Unavailable	33	\$9,169,340.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,169,340.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQU7	Unavailable	115	\$32,151,155.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$32,151,155.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQV5	Unavailable	4	\$1,318,965.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,318,965.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQW3	Unavailable	5	\$1,582,306.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,582,306.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQX1	Unavailable	21	\$6,395,961.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,395,961.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQY9	Unavailable	33	\$10,573,100.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,573,100.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VRA0	Unavailable	161	\$47,745,169.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$47,745,169.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VRB8	Unavailable	43	\$13,818,390.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$13,818,390.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VRC6	Unavailable	15	\$5,298,548.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,298,548.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410W5C8	THE HUNTINGTON NATIONAL BANK	8	\$857,454.29	83.55%	1	\$77,215.53	NA	1
	Unavailable	1	\$168,880.72	16.45%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,026,335.01</b>	<b>100%</b>	<b>1</b>	<b>\$77,215.53</b>		<b>1</b>
31410W5D6	THE HUNTINGTON NATIONAL BANK	8	\$1,059,525.32	81.34%	0	\$0.00	NA	0
	Unavailable	2	\$243,126.38	18.66%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,302,651.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W5E4	THE HUNTINGTON NATIONAL BANK	48	\$2,665,393.21	84.52%	1	\$81,080.09	NA	0
	Unavailable	7	\$488,324.26	15.48%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,153,717.47</b>	<b>100%</b>	<b>1</b>	<b>\$81,080.09</b>		<b>0</b>
31410W5F1	THE HUNTINGTON NATIONAL BANK	115	\$22,130,252.95	78.47%	0	\$0.00	NA	0
	Unavailable	32	\$6,072,095.72	21.53%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$28,202,348.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W5G9	THE HUNTINGTON NATIONAL BANK	18	\$1,762,284.22	85.42%	0	\$0.00	NA	0
	Unavailable	3	\$300,690.11	14.58%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,062,974.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W5H7	THE HUNTINGTON NATIONAL BANK	1	\$132,826.69	8%	0	\$0.00	NA	0
	Unavailable	12	\$1,527,203.85	92%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,660,030.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W5J3	THE HUNTINGTON NATIONAL BANK	13	\$1,643,824.97	46.04%	0	\$0.00	NA	0
	Unavailable	15	\$1,926,648.20	53.96%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,570,473.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W5K0	THE HUNTINGTON NATIONAL BANK	7	\$476,334.47	30.96%	0	\$0.00	NA	0
	Unavailable	16	\$1,062,225.72	69.04%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,538,560.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W5L8	THE HUNTINGTON NATIONAL BANK	4	\$672,911.93	37.9%	0	\$0.00	NA	0
	Unavailable	7	\$1,102,656.21	62.1%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,775,568.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410W5M6	THE HUNTINGTON NATIONAL BANK	5	\$624,849.33	35.2%	0	\$0.00	NA	0
	Unavailable	11	\$1,150,063.15	64.8%	1	\$134,831.04	NA	1
<b>Total</b>		<b>16</b>	<b>\$1,774,912.48</b>	<b>100%</b>	<b>1</b>	<b>\$134,831.04</b>		<b>1</b>
31410W5N4	THE HUNTINGTON NATIONAL BANK	18	\$4,077,868.91	77.71%	0	\$0.00	NA	0
	Unavailable	6	\$1,169,362.08	22.29%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,247,230.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W5P9	THE HUNTINGTON NATIONAL BANK	7	\$810,998.59	75.08%	0	\$0.00	NA	0
	Unavailable	2	\$269,150.48	24.92%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,080,149.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W5Q7	THE HUNTINGTON NATIONAL BANK	9	\$884,884.15	53.27%	0	\$0.00	NA	0
	Unavailable	8	\$776,223.33	46.73%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,661,107.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XG42	GMAC MORTGAGE CORPORATION	37	\$3,917,519.98	57.35%	0	\$0.00	NA	0
	Unavailable	15	\$2,913,512.37	42.65%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,831,032.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XG67	GMAC MORTGAGE CORPORATION	14	\$1,391,448.50	71.69%	0	\$0.00	NA	0
	Unavailable	5	\$549,414.19	28.31%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,940,862.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XGD2	GMAC MORTGAGE CORPORATION	48	\$10,988,492.06	43.83%	0	\$0.00	NA	0
	Unavailable	60	\$14,080,461.53	56.17%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$25,068,953.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XGV2	GMAC MORTGAGE CORPORATION	17	\$4,887,764.39	32.51%	0	\$0.00	NA	0
	Unavailable	43	\$10,146,760.51	67.49%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,034,524.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJ23	GMAC MORTGAGE CORPORATION	20	\$2,007,234.39	22.89%	0	\$0.00	NA	0
	Unavailable	68	\$6,762,149.91	77.11%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$8,769,384.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJV9	GMAC MORTGAGE	35	\$7,846,792.26	83.02%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	9	\$1,605,439.04	16.98%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,452,231.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJW7		GMAC MORTGAGE CORPORATION	10	\$1,108,405.53	75.06%	0	\$0.00	NA	0
		Unavailable	2	\$368,306.97	24.94%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,476,712.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJX5		GMAC MORTGAGE CORPORATION	33	\$9,229,589.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,229,589.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJY3		GMAC MORTGAGE CORPORATION	11	\$2,451,917.93	20.54%	0	\$0.00	NA	0
		Unavailable	41	\$9,486,226.93	79.46%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,938,144.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJZ0		GMAC MORTGAGE CORPORATION	6	\$431,774.04	13.92%	0	\$0.00	NA	0
		Unavailable	39	\$2,669,141.54	86.08%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,100,915.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XL20		U.S. BANK N.A.	6	\$962,993.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$962,993.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XL38		U.S. BANK N.A.	3	\$559,284.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$559,284.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XL46		U.S. BANK N.A.	10	\$1,791,521.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,791,521.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XL61		U.S. BANK N.A.	7	\$1,267,183.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,267,183.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XL87		U.S. BANK N.A.	7	\$1,031,149.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,031,149.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XL95		U.S. BANK N.A.	1	\$163,495.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$163,495.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XMA1		U.S. BANK N.A.	4	\$618,166.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$618,166.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XMC7		U.S. BANK N.A.	4	\$721,365.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$721,365.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410XN44	UNIVERSAL MORTGAGE CORPORATION	6	\$1,022,327.72	11.26%	0	\$0.00	NA	0
	Unavailable	51	\$8,058,676.22	88.74%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,081,003.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XN51	UNIVERSAL MORTGAGE CORPORATION	6	\$556,951.06	21.22%	0	\$0.00	NA	0
	Unavailable	21	\$2,068,129.14	78.78%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,625,080.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XN69	UNIVERSAL MORTGAGE CORPORATION	6	\$1,222,269.00	31.64%	0	\$0.00	NA	0
	Unavailable	17	\$2,641,165.46	68.36%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,863,434.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XN77	UNIVERSAL MORTGAGE CORPORATION	2	\$158,700.00	13.13%	0	\$0.00	NA	0
	Unavailable	11	\$1,049,651.82	86.87%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,208,351.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XN93	UNIVERSAL MORTGAGE CORPORATION	11	\$1,636,400.00	26.14%	0	\$0.00	NA	0
	Unavailable	31	\$4,623,459.94	73.86%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,259,859.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XNB8	THIRD FEDERAL SAVINGS AND LOAN	236	\$40,371,734.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$40,371,734.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XNC6	THIRD FEDERAL SAVINGS AND LOAN	228	\$35,278,151.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$35,278,151.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XND4	THIRD FEDERAL SAVINGS AND LOAN	264	\$40,328,039.55	100%	1	\$103,006.29	NA	0
<b>Total</b>		<b>264</b>	<b>\$40,328,039.55</b>	<b>100%</b>	<b>1</b>	<b>\$103,006.29</b>		<b>0</b>
31410XNG7	THIRD FEDERAL SAVINGS AND LOAN	236	\$40,274,004.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$40,274,004.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410XNH5		THIRD FEDERAL SAVINGS AND LOAN	54	\$10,061,656.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,061,656.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XPA8		UNIVERSAL MORTGAGE CORPORATION	3	\$314,500.00	20.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,223,969.06	79.56%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,538,469.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XPJ9		THIRD FEDERAL SAVINGS AND LOAN	40	\$10,088,285.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,088,285.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XPK6		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,095,795.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,095,795.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y2A1		U.S. BANK N.A.	2	\$70,295.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$70,295.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y2B9		U.S. BANK N.A.	3	\$227,731.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$227,731.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y2E3		U.S. BANK N.A.	7	\$664,011.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$664,011.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y2G8		U.S. BANK N.A.	4	\$360,325.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$360,325.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y2H6		U.S. BANK N.A.	1	\$135,164.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$135,164.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y2N3		U.S. BANK N.A.	1	\$110,875.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$110,875.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y2P8		U.S. BANK N.A.	2	\$244,689.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$244,689.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y2Q6		U.S. BANK N.A.	4	\$428,288.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$428,288.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y2R4		U.S. BANK N.A.	2	\$260,932.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$260,932.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y2S2		U.S. BANK N.A.	7	\$961,751.93	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$961,751.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y2V5	U.S. BANK N.A.		2	\$180,909.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$180,909.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y2W3	U.S. BANK N.A.		1	\$177,472.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$177,472.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y2X1	U.S. BANK N.A.		13	\$1,764,276.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,764,276.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y2Y9	U.S. BANK N.A.		4	\$545,541.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$545,541.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y2Z6	U.S. BANK N.A.		1	\$72,013.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$72,013.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3A0	U.S. BANK N.A.		4	\$207,302.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$207,302.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3B8	U.S. BANK N.A.		2	\$104,614.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$104,614.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3C6	U.S. BANK N.A.		6	\$516,468.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$516,468.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3D4	U.S. BANK N.A.		5	\$433,667.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$433,667.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3E2	U.S. BANK N.A.		29	\$2,265,327.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,265,327.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3K8	U.S. BANK N.A.		5	\$569,708.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$569,708.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3N2	U.S. BANK N.A.		6	\$676,052.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$676,052.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3P7	U.S. BANK N.A.		2	\$179,729.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$179,729.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3Q5	U.S. BANK N.A.		2	\$211,492.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$211,492.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3R3	U.S. BANK N.A.		9	\$939,699.83	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$939,699.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3S1	U.S. BANK N.A.		67	\$7,137,978.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,137,978.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3T9	U.S. BANK N.A.		14	\$1,396,999.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,396,999.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3U6	U.S. BANK N.A.		100	\$11,393,074.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$11,393,074.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3V4	U.S. BANK N.A.		15	\$1,374,842.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,374,842.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3W2	U.S. BANK N.A.		25	\$2,447,867.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,447,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3X0	U.S. BANK N.A.		3	\$169,853.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$169,853.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3Y8	U.S. BANK N.A.		4	\$483,883.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$483,883.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4A9	U.S. BANK N.A.		1	\$103,879.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$103,879.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4C5	U.S. BANK N.A.		4	\$243,549.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$243,549.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4D3	U.S. BANK N.A.		1	\$61,690.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$61,690.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4E1	U.S. BANK N.A.		5	\$476,307.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$476,307.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4F8	U.S. BANK N.A.		1	\$77,839.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$77,839.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4G6	U.S. BANK N.A.		3	\$312,775.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$312,775.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4H4	U.S. BANK N.A.		1	\$70,499.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$70,499.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4J0	U.S. BANK N.A.		1	\$99,518.07	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$99,518.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4K7	U.S. BANK N.A.		1	\$130,181.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$130,181.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4L5	U.S. BANK N.A.		2	\$219,271.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$219,271.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4P6	U.S. BANK N.A.		5	\$646,669.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$646,669.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4Q4	U.S. BANK N.A.		3	\$321,843.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$321,843.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4S0	U.S. BANK N.A.		1	\$173,866.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$173,866.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4T8	U.S. BANK N.A.		2	\$225,248.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$225,248.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4U5	U.S. BANK N.A.		1	\$148,763.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$148,763.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4W1	U.S. BANK N.A.		2	\$199,342.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$199,342.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4X9	U.S. BANK N.A.		25	\$2,289,027.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,289,027.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4Y7	U.S. BANK N.A.		19	\$1,598,954.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,598,954.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4Z4	U.S. BANK N.A.		11	\$1,155,505.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,155,505.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5A8	U.S. BANK N.A.		54	\$6,192,647.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,192,647.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5B6	U.S. BANK N.A.		28	\$2,504,511.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,504,511.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5C4	U.S. BANK N.A.		92	\$9,995,407.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,995,407.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5D2	U.S. BANK N.A.		48	\$4,995,074.90	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>48</b>	<b>\$4,995,074.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5E0		U.S. BANK N.A.	1	\$165,434.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$165,434.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5F7		U.S. BANK N.A.	6	\$693,629.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$693,629.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5G5		U.S. BANK N.A.	9	\$1,039,487.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,039,487.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5H3		U.S. BANK N.A.	6	\$509,650.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$509,650.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5J9		U.S. BANK N.A.	4	\$466,878.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$466,878.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5N0		CITIMORTGAGE, INC.	1	\$282,464.54	27.89%	0	\$0.00	NA	0
		Unavailable	4	\$730,206.25	72.11%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,012,670.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5P5		Unavailable	6	\$1,096,045.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,096,045.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5Q3		Unavailable	7	\$1,281,743.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,281,743.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5R1		Unavailable	7	\$1,053,561.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,053,561.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5S9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$10,678,278.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,678,278.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5V2		CENTRAL PACIFIC HOME LOANS	1	\$492,394.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$492,394.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5Z3		THIRD FEDERAL SAVINGS AND LOAN	112	\$15,102,645.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,102,645.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6A7		Unavailable	6	\$773,583.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$773,583.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410Y6E9	Unavailable	54	\$13,427,454.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,427,454.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6F6	Unavailable	19	\$4,502,024.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,502,024.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6G4	Unavailable	17	\$3,877,324.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,877,324.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6P4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,346,754.00	32.88%	0	\$0.00	NA	0
	Unavailable	45	\$6,831,093.50	67.12%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,177,847.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y7D0	INDYMAC BANK, FSB	1	\$364,271.46	21.51%	0	\$0.00	NA	0
	Unavailable	5	\$1,329,036.47	78.49%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,693,307.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y7E8	INDYMAC BANK, FSB	43	\$11,350,083.80	36.91%	0	\$0.00	NA	0
	Unavailable	82	\$19,397,499.65	63.09%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$30,747,583.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y7F5	INDYMAC BANK, FSB	38	\$9,278,179.38	8.69%	0	\$0.00	NA	0
	Unavailable	404	\$97,481,650.27	91.31%	0	\$0.00	NA	0
<b>Total</b>		<b>442</b>	<b>\$106,759,829.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y7G3	INDYMAC BANK, FSB	12	\$3,314,902.47	5.26%	0	\$0.00	NA	0
	Unavailable	234	\$59,757,620.77	94.74%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$63,072,523.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y7H1	INDYMAC BANK, FSB	2	\$277,813.46	0.9%	0	\$0.00	NA	0
	Unavailable	152	\$30,607,331.90	99.1%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$30,885,145.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y7J7	Unavailable	52	\$9,547,562.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,547,562.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y7K4	Unavailable	32	\$3,324,482.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,324,482.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y7L2	INDYMAC BANK, FSB	1	\$365,000.00	17.87%	0	\$0.00	NA	0
	Unavailable	7	\$1,677,279.69	82.13%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,042,279.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y7M0	INDYMAC BANK, FSB	1	\$135,000.00	8.61%	0	\$0.00	NA	0



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		Unavailable	9	\$1,433,307.65	91.39%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,568,307.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YAN4		CHASE HOME FINANCE	3	\$282,918.55	20.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,129,463.36	79.97%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,412,381.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YAP9		CHASE HOME FINANCE	4	\$255,230.00	13.51%	0	\$0.00	NA	0
		Unavailable	26	\$1,634,304.37	86.49%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,889,534.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YD76		FIRST HORIZON HOME LOAN CORPORATION	4	\$1,073,625.00	90.5%	0	\$0.00	NA	0
		Unavailable	1	\$112,687.70	9.5%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,186,312.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YD84		FIRST HORIZON HOME LOAN CORPORATION	10	\$886,445.00	55.2%	0	\$0.00	NA	0
		Unavailable	11	\$719,342.06	44.8%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,605,787.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEU4		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,083,380.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,083,380.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEV2		THIRD FEDERAL SAVINGS AND LOAN	58	\$5,012,935.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,012,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YG81		NATIONAL CITY MORTGAGE COMPANY	13	\$1,925,997.77	91.03%	0	\$0.00	NA	0
		Unavailable	1	\$189,671.90	8.97%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,115,669.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YK29		U.S. BANK N.A.	11	\$1,110,275.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,110,275.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YK37		U.S. BANK N.A.	4	\$223,804.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$223,804.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YK45		U.S. BANK N.A.	4	\$430,136.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$430,136.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YK52		U.S. BANK N.A.	60	\$5,880,004.79	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>60</b>	<b>\$5,880,004.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YK60		U.S. BANK N.A.	5	\$493,517.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$493,517.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YK78		U.S. BANK N.A.	54	\$6,073,833.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,073,833.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YK86		U.S. BANK N.A.	13	\$1,250,467.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,250,467.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YK94		U.S. BANK N.A.	18	\$1,649,207.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,649,207.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YLA0		U.S. BANK N.A.	1	\$53,738.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$53,738.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YLB8		U.S. BANK N.A.	2	\$200,233.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$200,233.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YLD4		NATIONAL CITY MORTGAGE COMPANY	6	\$736,944.53	61.89%	0	\$0.00	NA	0
		Unavailable	3	\$453,875.62	38.11%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,190,820.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YM43		CITIMORTGAGE, INC.	1	\$59,381.01	17.14%	0	\$0.00	NA	0
		Unavailable	6	\$286,986.89	82.86%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$346,367.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YM68		NATIONAL CITY MORTGAGE COMPANY	23	\$2,862,445.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,862,445.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMH4		NATIONAL CITY MORTGAGE COMPANY	21	\$3,620,171.22	94.28%	0	\$0.00	NA	0
		Unavailable	3	\$219,644.12	5.72%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,839,815.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMJ0		NATIONAL CITY MORTGAGE COMPANY	9	\$1,549,238.17	73.69%	0	\$0.00	NA	0
		Unavailable	4	\$553,086.10	26.31%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,102,324.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMK7		NATIONAL CITY MORTGAGE COMPANY	9	\$2,184,578.70	77.66%	0	\$0.00	NA	0
		Unavailable	3	\$628,583.02	22.34%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$2,813,161.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YML5	NATIONAL CITY MORTGAGE COMPANY		2	\$601,794.45	36.15%	0	\$0.00	NA	0
	Unavailable		3	\$1,062,801.15	63.85%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,664,595.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMM3	NATIONAL CITY MORTGAGE COMPANY		13	\$1,877,364.93	78.73%	0	\$0.00	NA	0
	Unavailable		3	\$507,166.35	21.27%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,384,531.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMN1	NATIONAL CITY MORTGAGE COMPANY		3	\$725,338.66	54.85%	0	\$0.00	NA	0
	Unavailable		3	\$597,008.90	45.15%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,322,347.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YN42	CHASE HOME FINANCE, LLC		10	\$1,038,162.43	71.94%	0	\$0.00	NA	0
	Unavailable		4	\$404,887.06	28.06%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,443,049.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YN59	CHASE HOME FINANCE, LLC		4	\$749,619.33	36.59%	0	\$0.00	NA	0
	Unavailable		8	\$1,299,123.68	63.41%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,048,743.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YN75	CHASE HOME FINANCE, LLC		7	\$757,654.07	39.83%	0	\$0.00	NA	0
	Unavailable		10	\$1,144,559.18	60.17%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,902,213.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YN83	Unavailable		18	\$2,131,695.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,131,695.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YN91	Unavailable		10	\$1,149,192.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,149,192.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNB6	THIRD FEDERAL SAVINGS AND LOAN		37	\$5,018,002.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,018,002.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNC4	THIRD FEDERAL SAVINGS AND LOAN		70	\$5,029,240.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$5,029,240.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410YP24	CHASE HOME FINANCE, LLC	11	\$2,283,344.68	44.95%	0	\$0.00	NA	0
	Unavailable	13	\$2,796,223.21	55.05%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,079,567.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YP32	CHASE HOME FINANCE, LLC	8	\$1,976,673.51	39.53%	0	\$0.00	NA	0
	Unavailable	12	\$3,023,400.20	60.47%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,000,073.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YP40	CHASE HOME FINANCE, LLC	9	\$2,267,266.32	45.34%	0	\$0.00	NA	0
	Unavailable	10	\$2,732,874.11	54.66%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,000,140.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YP57	CHASE HOME FINANCE, LLC	4	\$885,442.39	17.14%	0	\$0.00	NA	0
	Unavailable	15	\$4,279,775.13	82.86%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,165,217.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YP65	CHASE HOME FINANCE, LLC	4	\$914,240.40	59.64%	0	\$0.00	NA	0
	Unavailable	4	\$618,748.53	40.36%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,532,988.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YP99	CHASE HOME FINANCE, LLC	8	\$1,027,022.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,027,022.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPA6	Unavailable	17	\$2,417,324.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,417,324.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPDO	CHASE HOME FINANCE, LLC	7	\$1,510,020.00	22.26%	0	\$0.00	NA	0
	Unavailable	24	\$5,274,455.00	77.74%	1	\$239,845.18	NA	1
<b>Total</b>		<b>31</b>	<b>\$6,784,475.00</b>	<b>100%</b>	<b>1</b>	<b>\$239,845.18</b>		<b>1</b>
31410YPE8	CHASE HOME FINANCE, LLC	24	\$6,575,038.00	24.55%	0	\$0.00	NA	0
	Unavailable	82	\$20,205,427.16	75.45%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$26,780,465.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPF5	CHASE HOME FINANCE, LLC	14	\$3,028,180.00	31.7%	0	\$0.00	NA	0
	Unavailable	27	\$6,524,100.00	68.3%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,552,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410YPH1	CHASE HOME FINANCE, LLC	7	\$1,148,510.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,148,510.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPJ7	CHASE HOME FINANCE, LLC	43	\$6,755,175.07	58.95%	0	\$0.00	NA	0
	Unavailable	29	\$4,703,772.62	41.05%	1	\$110,486.85	NA	1
<b>Total</b>		<b>72</b>	<b>\$11,458,947.69</b>	<b>100%</b>	<b>1</b>	<b>\$110,486.85</b>		<b>1</b>
31410YPK4	CHASE HOME FINANCE, LLC	51	\$9,832,541.36	52.33%	2	\$415,090.25	NA	0
	Unavailable	50	\$8,957,361.28	47.67%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$18,789,902.64</b>	<b>100%</b>	<b>2</b>	<b>\$415,090.25</b>		<b>0</b>
31410YPN8	CHASE HOME FINANCE, LLC	19	\$3,671,536.35	74.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,275,569.12	25.78%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,947,105.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPP3	CHASE HOME FINANCE, LLC	14	\$2,760,956.22	52.4%	0	\$0.00	NA	0
	Unavailable	12	\$2,507,829.86	47.6%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,268,786.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPQ1	CHASE HOME FINANCE, LLC	22	\$5,812,174.91	56.23%	0	\$0.00	NA	0
	Unavailable	18	\$4,524,418.52	43.77%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,336,593.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPR9	CHASE HOME FINANCE, LLC	18	\$4,941,469.44	49.29%	0	\$0.00	NA	0
	Unavailable	21	\$5,083,032.30	50.71%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,024,501.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPS7	CHASE HOME FINANCE, LLC	57	\$10,914,478.86	54.62%	0	\$0.00	NA	0
	Unavailable	50	\$9,068,918.47	45.38%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$19,983,397.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPT5	CHASE HOME FINANCE, LLC	98	\$25,149,350.83	50.51%	0	\$0.00	NA	0
	Unavailable	93	\$24,644,549.98	49.49%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$49,793,900.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPU2	CHASE HOME	124	\$31,310,806.21	62.8%	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	73	\$18,545,653.91	37.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>197</b>	<b>\$49,856,460.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YPV0		CHASE HOME FINANCE, LLC	102	\$26,121,018.04	52.2%	1	\$282,824.20	NA	0	
		Unavailable	93	\$23,916,321.28	47.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>195</b>	<b>\$50,037,339.32</b>	<b>100%</b>	<b>1</b>	<b>\$282,824.20</b>		<b>0</b>	
31410YPW8		CHASE HOME FINANCE, LLC	132	\$32,125,172.64	64.53%	0	\$0.00	NA	0	
		Unavailable	72	\$17,658,650.62	35.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>204</b>	<b>\$49,783,823.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YPX6		CHASE HOME FINANCE, LLC	126	\$31,215,702.41	62.89%	0	\$0.00	NA	0	
		Unavailable	82	\$18,420,463.41	37.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>208</b>	<b>\$49,636,165.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YPY4		CHASE HOME FINANCE, LLC	127	\$29,311,883.08	59.07%	0	\$0.00	NA	0	
		Unavailable	83	\$20,311,679.96	40.93%	1	\$183,251.99	NA	0	
<b>Total</b>			<b>210</b>	<b>\$49,623,563.04</b>	<b>100%</b>	<b>1</b>	<b>\$183,251.99</b>		<b>0</b>	
31410YPZ1		CHASE HOME FINANCE, LLC	60	\$13,280,706.91	66.23%	0	\$0.00	NA	0	
		Unavailable	28	\$6,773,156.71	33.77%	1	\$161,637.16	NA	0	
<b>Total</b>			<b>88</b>	<b>\$20,053,863.62</b>	<b>100%</b>	<b>1</b>	<b>\$161,637.16</b>		<b>0</b>	
31410YQA5		CHASE HOME FINANCE, LLC	24	\$3,811,153.21	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$3,811,153.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YQB3		CHASE HOME FINANCE, LLC	18	\$2,628,005.50	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,628,005.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YQC1		CHASE HOME FINANCE, LLC	12	\$1,674,015.71	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,674,015.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YQD9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,650,330.94	10.46%	0	\$0.00	NA	0	
		Unavailable	143	\$14,129,541.17	89.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>160</b>	<b>\$15,779,872.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31410YQE7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$896,802.54	11.35%	0	\$0.00	NA	0
	Unavailable	106	\$7,004,591.41	88.65%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$7,901,393.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQF4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$889,633.20	5.24%	0	\$0.00	NA	0
	Unavailable	124	\$16,103,078.37	94.76%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$16,992,711.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQG2	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,241,383.82	12.51%	0	\$0.00	NA	0
	Unavailable	130	\$8,681,766.57	87.49%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$9,923,150.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQH0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,503,250.64	10.64%	0	\$0.00	NA	0
	Unavailable	129	\$12,627,302.17	89.36%	1	\$87,723.89	NA	0
<b>Total</b>		<b>144</b>	<b>\$14,130,552.81</b>	<b>100%</b>	<b>1</b>	<b>\$87,723.89</b>		<b>0</b>
31410YQJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,408,857.98	10.17%	0	\$0.00	NA	0
	Unavailable	163	\$21,285,923.35	89.83%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$23,694,781.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQK3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$973,675.32	7.71%	0	\$0.00	NA	0
	Unavailable	71	\$11,654,138.07	92.29%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$12,627,813.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQL1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	6.18%	0	\$0.00	NA	0
	Unavailable	29	\$2,899,651.82	93.82%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,090,651.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQM9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$536,088.29	10.73%	0	\$0.00	NA	0
	Unavailable	35	\$4,458,276.18	89.27%	0	\$0.00	NA	0

<b>Total</b>			<b>39</b>	<b>\$4,994,364.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQN7		Unavailable	20	\$3,308,242.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,308,242.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQP2		Unavailable	9	\$1,478,056.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,478,056.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQR8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$190,283.59	3.69%	0	\$0.00	NA	0
		Unavailable	80	\$4,965,851.10	96.31%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,156,134.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,806.07	3.14%	0	\$0.00	NA	0
		Unavailable	30	\$7,189,951.48	96.86%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,422,757.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQT4		Unavailable	21	\$1,021,280.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,021,280.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQU1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$308,650.00	17.26%	0	\$0.00	NA	0
		Unavailable	16	\$1,479,405.79	82.74%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,788,055.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQV9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$233,000.00	17.06%	0	\$0.00	NA	0
		Unavailable	20	\$1,132,435.22	82.94%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,365,435.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQW7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	4.1%	0	\$0.00	NA	0
		Unavailable	18	\$3,554,730.00	95.9%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,706,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQX5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,468.03	5.66%	0	\$0.00	NA	0
		Unavailable	15	\$2,742,152.05	94.34%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,906,620.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31410YQY3		Unavailable	26	\$4,799,755.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,799,755.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,400.00	2.5%	0	\$0.00	NA	0
		Unavailable	37	\$9,749,863.31	97.5%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,000,263.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YT20		WACHOVIA MORTGAGE CORPORATION	29	\$2,889,892.70	65.01%	1	\$99,361.00	NA	0
		Unavailable	16	\$1,555,416.20	34.99%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,445,308.90</b>	<b>100%</b>	<b>1</b>	<b>\$99,361.00</b>		<b>0</b>
31410YT38		WACHOVIA MORTGAGE CORPORATION	62	\$8,090,532.76	74.15%	0	\$0.00	NA	0
		Unavailable	22	\$2,820,680.43	25.85%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,911,213.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YT46		WACHOVIA MORTGAGE CORPORATION	9	\$2,585,321.82	85.46%	0	\$0.00	NA	0
		Unavailable	1	\$440,000.00	14.54%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,025,321.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YT53		WACHOVIA MORTGAGE CORPORATION	3	\$623,578.05	43.42%	0	\$0.00	NA	0
		Unavailable	4	\$812,492.69	56.58%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,436,070.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YT61		WACHOVIA MORTGAGE CORPORATION	140	\$32,223,124.70	70.76%	2	\$610,747.35	NA	0
		Unavailable	53	\$13,317,685.03	29.24%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$45,540,809.73</b>	<b>100%</b>	<b>2</b>	<b>\$610,747.35</b>		<b>0</b>
31410YT79		WACHOVIA MORTGAGE CORPORATION	12	\$787,047.44	53.29%	0	\$0.00	NA	0
		Unavailable	13	\$689,808.00	46.71%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,476,855.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YT87		WACHOVIA MORTGAGE	8	\$784,525.54	60.93%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	5	\$503,163.97	39.07%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,287,689.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YT95		WACHOVIA MORTGAGE CORPORATION	2	\$283,898.03	15.08%	1	\$131,489.13	NA	0
		Unavailable	12	\$1,598,719.71	84.92%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,882,617.74</b>	<b>100%</b>	<b>1</b>	<b>\$131,489.13</b>		<b>0</b>
31410YTQ7		WACHOVIA MORTGAGE CORPORATION	10	\$1,103,409.21	94.52%	0	\$0.00	NA	0
		Unavailable	1	\$63,943.53	5.48%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,167,352.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YTS3		WACHOVIA MORTGAGE CORPORATION	180	\$41,324,830.14	74.62%	0	\$0.00	NA	0
		Unavailable	68	\$14,056,511.43	25.38%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$55,381,341.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YTT1		WACHOVIA MORTGAGE CORPORATION	96	\$6,468,658.20	81.37%	0	\$0.00	NA	0
		Unavailable	21	\$1,481,195.19	18.63%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,949,853.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YTU8		WACHOVIA MORTGAGE CORPORATION	122	\$12,116,773.09	82.05%	0	\$0.00	NA	0
		Unavailable	27	\$2,650,596.28	17.95%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$14,767,369.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YTV6		WACHOVIA MORTGAGE CORPORATION	252	\$33,003,144.36	86.2%	0	\$0.00	NA	0
		Unavailable	40	\$5,282,737.90	13.8%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$38,285,882.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YTW4		WACHOVIA MORTGAGE CORPORATION	23	\$7,001,398.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,001,398.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YTX2		WACHOVIA MORTGAGE	15	\$3,499,934.75	59.93%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	8	\$2,339,849.15	40.07%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,839,783.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YTY0		WACHOVIA MORTGAGE CORPORATION	695	\$171,906,023.65	87.17%	4	\$1,108,489.74	NA	1
		Unavailable	100	\$25,310,944.74	12.83%	1	\$205,442.70	NA	0
<b>Total</b>			<b>795</b>	<b>\$197,216,968.39</b>	<b>100%</b>	<b>5</b>	<b>\$1,313,932.44</b>		<b>1</b>
31410YTZ7		WACHOVIA MORTGAGE CORPORATION	73	\$4,499,844.16	70.46%	0	\$0.00	NA	0
		Unavailable	30	\$1,886,532.01	29.54%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$6,386,376.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YUA0		WACHOVIA MORTGAGE CORPORATION	14	\$3,398,990.37	22.55%	0	\$0.00	NA	0
		Unavailable	41	\$11,674,691.98	77.45%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$15,073,682.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YUD4		WACHOVIA MORTGAGE CORPORATION	104	\$21,420,943.83	97.81%	0	\$0.00	NA	0
		Unavailable	2	\$479,400.00	2.19%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$21,900,343.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YUE2		WACHOVIA MORTGAGE CORPORATION	27	\$1,607,511.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,607,511.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YUF9		WACHOVIA MORTGAGE CORPORATION	67	\$10,344,758.66	90.57%	0	\$0.00	NA	0
		Unavailable	5	\$1,076,982.17	9.43%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,421,740.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YUH5		WACHOVIA MORTGAGE CORPORATION	8	\$1,880,661.32	97.47%	0	\$0.00	NA	0
		Unavailable	1	\$48,761.92	2.53%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,929,423.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YUJ1		WACHOVIA MORTGAGE	36	\$7,449,242.18	91.75%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	3	\$669,560.00	8.25%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,118,802.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YUK8		WACHOVIA MORTGAGE CORPORATION	7	\$1,418,890.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,418,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YUL6		WACHOVIA MORTGAGE CORPORATION	10	\$1,914,202.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,914,202.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YUM4		WACHOVIA MORTGAGE CORPORATION	10	\$2,100,385.42	90.42%	0	\$0.00	NA	0
		Unavailable	1	\$222,500.00	9.58%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,322,885.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YUN2		WACHOVIA MORTGAGE CORPORATION	7	\$1,511,106.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,511,106.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YW26		GMAC MORTGAGE CORPORATION	10	\$1,998,642.68	23.19%	0	\$0.00	NA	0
		Unavailable	29	\$6,618,406.46	76.81%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,617,049.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YW34		GMAC MORTGAGE CORPORATION	60	\$13,968,396.96	28.55%	0	\$0.00	NA	0
		Unavailable	140	\$34,957,926.00	71.45%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$48,926,322.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YW42		GMAC MORTGAGE CORPORATION	45	\$11,824,225.26	24.75%	0	\$0.00	NA	0
		Unavailable	148	\$35,954,548.83	75.25%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$47,778,774.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YW59		GMAC MORTGAGE CORPORATION	35	\$8,335,509.29	17.32%	0	\$0.00	NA	0
		Unavailable	164	\$39,797,540.81	82.68%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$48,133,050.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YW67		GMAC MORTGAGE CORPORATION	35	\$2,305,479.60	36.85%	0	\$0.00	NA	0

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		Unavailable	62	\$3,950,101.92	63.15%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,255,581.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YW75		GMAC MORTGAGE CORPORATION	33	\$3,176,055.85	36.23%	0	\$0.00	NA	0
		Unavailable	57	\$5,589,472.09	63.77%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,765,527.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YW83		GMAC MORTGAGE CORPORATION	49	\$6,304,750.91	42.03%	0	\$0.00	NA	0
		Unavailable	68	\$8,697,305.76	57.97%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,002,056.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YW91		GMAC MORTGAGE CORPORATION	46	\$10,737,843.40	22.18%	0	\$0.00	NA	0
		Unavailable	153	\$37,664,923.18	77.82%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$48,402,766.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWK6		HOME Banc MORTGAGE CORPORATION	51	\$11,155,547.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,155,547.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWL4		HOME Banc MORTGAGE CORPORATION	13	\$2,680,590.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,680,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWQ3		GMAC MORTGAGE CORPORATION	29	\$1,977,860.50	20.29%	0	\$0.00	NA	0
		Unavailable	112	\$7,770,773.33	79.71%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$9,748,633.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWR1		GMAC MORTGAGE CORPORATION	72	\$17,741,155.80	36%	0	\$0.00	NA	0
		Unavailable	127	\$31,533,099.72	64%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$49,274,255.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWS9		GMAC MORTGAGE CORPORATION	44	\$4,438,254.64	23.68%	0	\$0.00	NA	0
		Unavailable	145	\$14,308,124.03	76.32%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$18,746,378.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWT7		GMAC MORTGAGE CORPORATION	68	\$16,599,481.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$16,599,481.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410YWU4	GMAC MORTGAGE CORPORATION	32	\$8,442,784.09	39.45%	0	\$0.00	NA	0
	Unavailable	51	\$12,958,589.10	60.55%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$21,401,373.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWV2	GMAC MORTGAGE CORPORATION	48	\$11,145,542.09	22.98%	0	\$0.00	NA	0
	Unavailable	165	\$37,354,778.05	77.02%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$48,500,320.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWW0	GMAC MORTGAGE CORPORATION	87	\$11,369,161.94	26.5%	0	\$0.00	NA	0
	Unavailable	240	\$31,538,829.49	73.5%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$42,907,991.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWX8	Unavailable	19	\$2,916,631.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,916,631.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWY6	GMAC MORTGAGE CORPORATION	53	\$11,768,875.15	26.51%	0	\$0.00	NA	0
	Unavailable	136	\$32,620,856.61	73.49%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$44,389,731.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWZ3	GMAC MORTGAGE CORPORATION	16	\$4,252,223.87	63.39%	0	\$0.00	NA	0
	Unavailable	9	\$2,456,034.12	36.61%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,708,257.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YX25	GMAC MORTGAGE CORPORATION	15	\$945,819.88	70.45%	0	\$0.00	NA	0
	Unavailable	4	\$396,766.46	29.55%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,342,586.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YX33	GMAC MORTGAGE CORPORATION	36	\$7,417,631.00	15.81%	0	\$0.00	NA	0
	Unavailable	170	\$39,498,490.52	84.19%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$46,916,121.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YX41	GMAC MORTGAGE CORPORATION	63	\$11,457,331.95	23.22%	0	\$0.00	NA	0
	Unavailable	194	\$37,889,647.84	76.78%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$49,346,979.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YX58	GMAC MORTGAGE CORPORATION	1	\$109,104.86	7.92%	0	\$0.00	NA	0
	Unavailable	9	\$1,268,730.97	92.08%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,377,835.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YX66		GMAC MORTGAGE CORPORATION	7	\$1,553,041.00	7.93%	0	\$0.00	NA	0
		Unavailable	69	\$18,043,155.15	92.07%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$19,596,196.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YX74		GMAC MORTGAGE CORPORATION	15	\$3,388,905.00	9.38%	0	\$0.00	NA	0
		Unavailable	137	\$32,733,795.77	90.62%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$36,122,700.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YX82		GMAC MORTGAGE CORPORATION	27	\$5,982,688.02	12.45%	0	\$0.00	NA	0
		Unavailable	199	\$42,084,581.75	87.55%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$48,067,269.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YX90		GMAC MORTGAGE CORPORATION	37	\$5,631,261.94	30.43%	0	\$0.00	NA	0
		Unavailable	65	\$12,872,848.52	69.57%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$18,504,110.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXA7		GMAC MORTGAGE CORPORATION	9	\$1,824,610.77	53.81%	0	\$0.00	NA	0
		Unavailable	8	\$1,566,173.52	46.19%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,390,784.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXC3		GMAC MORTGAGE CORPORATION	54	\$12,081,641.72	27.89%	0	\$0.00	NA	0
		Unavailable	123	\$31,230,430.45	72.11%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$43,312,072.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXD1		GMAC MORTGAGE CORPORATION	7	\$1,916,397.04	14.59%	0	\$0.00	NA	0
		Unavailable	46	\$11,222,376.63	85.41%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$13,138,773.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXE9		GMAC MORTGAGE CORPORATION	17	\$3,721,075.04	15.61%	0	\$0.00	NA	0
		Unavailable	82	\$20,109,996.54	84.39%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$23,831,071.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXF6		GMAC MORTGAGE CORPORATION	3	\$527,439.99	9.57%	0	\$0.00	NA	0
		Unavailable	26	\$4,981,614.38	90.43%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,509,054.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410YXG4	GMAC MORTGAGE CORPORATION	17	\$3,076,465.34	55.04%	0	\$0.00	NA	0
	Unavailable	13	\$2,512,818.10	44.96%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,589,283.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXH2	GMAC MORTGAGE CORPORATION	1	\$111,600.00	5.45%	0	\$0.00	NA	0
	Unavailable	12	\$1,935,356.96	94.55%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,046,956.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXJ8	GMAC MORTGAGE CORPORATION	20	\$1,453,220.69	61.02%	0	\$0.00	NA	0
	Unavailable	14	\$928,320.16	38.98%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,381,540.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXK5	GMAC MORTGAGE CORPORATION	26	\$6,224,306.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,224,306.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXL3	GMAC MORTGAGE CORPORATION	70	\$14,269,961.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$14,269,961.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXM1	GMAC MORTGAGE CORPORATION	30	\$7,424,178.24	21.72%	0	\$0.00	NA	0
	Unavailable	118	\$26,763,479.27	78.28%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$34,187,657.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXN9	GMAC MORTGAGE CORPORATION	31	\$7,589,784.90	16.22%	0	\$0.00	NA	0
	Unavailable	162	\$39,188,733.26	83.78%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$46,778,518.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXP4	GMAC MORTGAGE CORPORATION	15	\$2,559,564.40	23.97%	0	\$0.00	NA	0
	Unavailable	38	\$8,119,951.50	76.03%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,679,515.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXQ2	GMAC MORTGAGE CORPORATION	1	\$93,864.87	2.13%	0	\$0.00	NA	0
	Unavailable	24	\$4,312,470.47	97.87%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,406,335.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXR0	GMAC MORTGAGE CORPORATION	40	\$9,239,746.41	35.06%	0	\$0.00	NA	0



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		Unavailable	84	\$17,113,903.87	64.94%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$26,353,650.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXS8		GMAC MORTGAGE CORPORATION	9	\$2,412,697.99	85.26%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	14.74%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,829,697.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXT6		GMAC MORTGAGE CORPORATION	12	\$1,525,504.10	10.59%	0	\$0.00	NA	0
		Unavailable	99	\$12,885,168.11	89.41%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,410,672.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXU3		GMAC MORTGAGE CORPORATION	37	\$8,224,655.59	50.4%	0	\$0.00	NA	0
		Unavailable	35	\$8,094,201.33	49.6%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$16,318,856.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXV1		GMAC MORTGAGE CORPORATION	14	\$2,801,720.00	10.53%	0	\$0.00	NA	0
		Unavailable	103	\$23,814,461.30	89.47%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$26,616,181.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXW9		GMAC MORTGAGE CORPORATION	56	\$10,552,441.26	22.22%	0	\$0.00	NA	0
		Unavailable	189	\$36,945,288.66	77.78%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$47,497,729.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXX7		GMAC MORTGAGE CORPORATION	35	\$4,282,485.31	25.98%	0	\$0.00	NA	0
		Unavailable	73	\$12,202,850.19	74.02%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$16,485,335.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXY5		GMAC MORTGAGE CORPORATION	7	\$1,761,900.00	16.7%	0	\$0.00	NA	0
		Unavailable	41	\$8,785,897.76	83.3%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,547,797.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXZ2		GMAC MORTGAGE CORPORATION	24	\$2,306,389.58	57.82%	0	\$0.00	NA	0
		Unavailable	13	\$1,682,353.09	42.18%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,988,742.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YY24		GMAC MORTGAGE CORPORATION	8	\$1,444,259.00	22.02%	0	\$0.00	NA	0
		Unavailable	29	\$5,114,341.28	77.98%	0	\$0.00	NA	0

<b>Total</b>			<b>37</b>	<b>\$6,558,600.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YY32		GMAC MORTGAGE CORPORATION	5	\$1,150,200.00	14.92%	0	\$0.00	NA	0
		Unavailable	30	\$6,560,347.52	85.08%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,710,547.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YY40		GMAC MORTGAGE CORPORATION	60	\$7,908,696.02	31.17%	0	\$0.00	NA	0
		Unavailable	109	\$17,462,125.05	68.83%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$25,370,821.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YY57		GMAC MORTGAGE CORPORATION	41	\$8,650,511.50	17.75%	0	\$0.00	NA	0
		Unavailable	178	\$40,071,831.54	82.25%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$48,722,343.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YY65		GMAC MORTGAGE CORPORATION	67	\$11,900,433.52	24.16%	0	\$0.00	NA	0
		Unavailable	201	\$37,353,155.35	75.84%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$49,253,588.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YY73		GMAC MORTGAGE CORPORATION	9	\$1,518,029.88	52.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,361,508.00	47.28%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,879,537.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YY81		GMAC MORTGAGE CORPORATION	51	\$9,731,425.89	24.61%	0	\$0.00	NA	0
		Unavailable	146	\$29,812,233.05	75.39%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$39,543,658.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YY99		GMAC MORTGAGE CORPORATION	2	\$588,355.00	16.96%	0	\$0.00	NA	0
		Unavailable	11	\$2,879,772.00	83.04%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,468,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYA6		GMAC MORTGAGE CORPORATION	7	\$2,003,000.00	18.12%	0	\$0.00	NA	0
		Unavailable	36	\$9,052,438.00	81.88%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,055,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYC2		GMAC MORTGAGE CORPORATION	19	\$3,783,522.25	69.04%	0	\$0.00	NA	0
		Unavailable	8	\$1,696,913.77	30.96%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,480,436.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410YYD0	GMAC MORTGAGE CORPORATION	4	\$950,249.19	50.62%	0	\$0.00	NA	0
	Unavailable	5	\$926,936.50	49.38%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,877,185.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYE8	GMAC MORTGAGE CORPORATION	1	\$87,851.71	10.29%	0	\$0.00	NA	0
	Unavailable	4	\$766,282.51	89.71%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$854,134.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYF5	GMAC MORTGAGE CORPORATION	12	\$2,639,660.00	67.51%	0	\$0.00	NA	0
	Unavailable	4	\$1,270,468.79	32.49%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,910,128.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYH1	GMAC MORTGAGE CORPORATION	46	\$10,789,075.33	62.68%	0	\$0.00	NA	0
	Unavailable	31	\$6,424,854.31	37.32%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$17,213,929.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYJ7	GMAC MORTGAGE CORPORATION	16	\$4,583,002.13	91.23%	0	\$0.00	NA	0
	Unavailable	2	\$440,300.00	8.77%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,023,302.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYK4	GMAC MORTGAGE CORPORATION	9	\$1,008,738.39	61.92%	0	\$0.00	NA	0
	Unavailable	6	\$620,379.61	38.08%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,629,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYL2	GMAC MORTGAGE CORPORATION	2	\$229,600.00	22.66%	0	\$0.00	NA	0
	Unavailable	6	\$783,478.33	77.34%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,013,078.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYM0	GMAC MORTGAGE CORPORATION	30	\$5,321,397.15	15.43%	0	\$0.00	NA	0
	Unavailable	130	\$29,171,474.14	84.57%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$34,492,871.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYN8	GMAC MORTGAGE CORPORATION	48	\$9,611,496.55	21.69%	0	\$0.00	NA	0
	Unavailable	164	\$34,700,129.12	78.31%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$44,311,625.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410YYP3		GMAC MORTGAGE CORPORATION	21	\$6,007,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,007,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYQ1		GMAC MORTGAGE CORPORATION	11	\$2,881,765.00	29.08%	0	\$0.00	NA	0
		Unavailable	26	\$7,027,228.37	70.92%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,908,993.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYR9		GMAC MORTGAGE CORPORATION	29	\$5,292,562.38	15.92%	0	\$0.00	NA	0
		Unavailable	150	\$27,962,510.94	84.08%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$33,255,073.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYS7		GMAC MORTGAGE CORPORATION	22	\$4,455,033.69	9.1%	0	\$0.00	NA	0
		Unavailable	237	\$44,511,316.31	90.9%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$48,966,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYT5		GMAC MORTGAGE CORPORATION	42	\$4,866,435.00	22.24%	0	\$0.00	NA	0
		Unavailable	103	\$17,015,848.97	77.76%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$21,882,283.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYU2		GMAC MORTGAGE CORPORATION	26	\$6,086,359.18	13.49%	0	\$0.00	NA	0
		Unavailable	178	\$39,047,764.01	86.51%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$45,134,123.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYV0		GMAC MORTGAGE CORPORATION	33	\$5,834,304.00	15.23%	0	\$0.00	NA	0
		Unavailable	167	\$32,464,386.74	84.77%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$38,298,690.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYW8		GMAC MORTGAGE CORPORATION	16	\$2,560,296.77	8.39%	0	\$0.00	NA	0
		Unavailable	132	\$27,959,782.95	91.61%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$30,520,079.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYX6		GMAC MORTGAGE CORPORATION	20	\$4,846,020.44	94.84%	0	\$0.00	NA	0
		Unavailable	1	\$263,711.38	5.16%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,109,731.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYY4		GMAC MORTGAGE CORPORATION	21	\$3,997,076.37	15.77%	0	\$0.00	NA	0

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		Unavailable	91	\$21,344,019.08	84.23%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$25,341,095.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYZ1		GMAC MORTGAGE CORPORATION	57	\$9,971,495.10	30.87%	0	\$0.00	NA	0
		Unavailable	110	\$22,334,676.47	69.13%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$32,306,171.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZ23		U.S. BANK N.A.	3	\$418,813.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$418,813.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZ31		U.S. BANK N.A.	3	\$432,116.07	100%	1	\$132,826.09	NA	1
<b>Total</b>			<b>3</b>	<b>\$432,116.07</b>	<b>100%</b>	<b>1</b>	<b>\$132,826.09</b>		<b>1</b>
31410YZ49		U.S. BANK N.A.	6	\$932,551.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$932,551.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZ56		U.S. BANK N.A.	5	\$680,698.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$680,698.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZ64		U.S. BANK N.A.	2	\$238,101.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$238,101.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZ72		U.S. BANK N.A.	7	\$931,952.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$931,952.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZ80		U.S. BANK N.A.	2	\$300,184.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$300,184.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZA5		Unavailable	10	\$1,953,739.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,953,739.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZB3		GMAC MORTGAGE CORPORATION	3	\$1,123,000.00	14.96%	0	\$0.00	NA	0
		Unavailable	26	\$6,385,900.00	85.04%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,508,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZC1		GMAC MORTGAGE CORPORATION	54	\$12,693,331.00	56.35%	0	\$0.00	NA	0
		Unavailable	40	\$9,830,652.00	43.65%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$22,523,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZE7		GMAC MORTGAGE CORPORATION	37	\$8,147,426.20	22.7%	0	\$0.00	NA	0
		Unavailable	122	\$27,747,190.76	77.3%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$35,894,616.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410YZF4	GMAC MORTGAGE CORPORATION	61	\$11,118,309.60	22.46%	0	\$0.00	NA	0
	Unavailable	207	\$38,382,691.94	77.54%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$49,501,001.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZG2	GMAC MORTGAGE CORPORATION	20	\$3,649,486.06	7.87%	0	\$0.00	NA	0
	Unavailable	191	\$42,697,761.40	92.13%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$46,347,247.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZH0	GMAC MORTGAGE CORPORATION	5	\$1,376,752.18	36.51%	0	\$0.00	NA	0
	Unavailable	11	\$2,393,753.70	63.49%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,770,505.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZJ6	GMAC MORTGAGE CORPORATION	79	\$13,764,998.00	36.17%	0	\$0.00	NA	0
	Unavailable	125	\$24,291,691.12	63.83%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$38,056,689.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZK3	GMAC MORTGAGE CORPORATION	56	\$12,262,247.11	24.59%	0	\$0.00	NA	0
	Unavailable	181	\$37,609,019.23	75.41%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$49,871,266.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZL1	GMAC MORTGAGE CORPORATION	23	\$3,301,119.10	21.53%	0	\$0.00	NA	0
	Unavailable	64	\$12,031,245.28	78.47%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$15,332,364.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZT4	U.S. BANK N.A.	5	\$453,503.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$453,503.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZU1	U.S. BANK N.A.	1	\$96,240.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$96,240.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZV9	U.S. BANK N.A.	1	\$82,447.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$82,447.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZX5	U.S. BANK N.A.	2	\$344,109.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$344,109.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZZ0	U.S. BANK N.A.	2	\$227,511.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$227,511.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411AA21	INDYMAC BANK, FSB	10	\$2,898,483.33	8.75%	0	\$0.00	NA	0
	Unavailable	115	\$30,211,804.00	91.25%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$33,110,287.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AA39	INDYMAC BANK, FSB	9	\$2,452,500.00	4.88%	0	\$0.00	NA	0
	Unavailable	169	\$47,825,850.43	95.12%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$50,278,350.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AA47	Unavailable	59	\$17,074,473.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$17,074,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AA54	INDYMAC BANK, FSB	3	\$1,021,800.00	6.55%	0	\$0.00	NA	0
	Unavailable	54	\$14,569,670.00	93.45%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,591,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AA62	INDYMAC BANK, FSB	1	\$107,249.08	2.68%	0	\$0.00	NA	0
	Unavailable	17	\$3,893,683.20	97.32%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,000,932.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AA70	INDYMAC BANK, FSB	3	\$914,925.88	6.35%	0	\$0.00	NA	0
	Unavailable	67	\$13,489,619.88	93.65%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$14,404,545.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AA88	INDYMAC BANK, FSB	5	\$1,147,267.28	4.32%	0	\$0.00	NA	0
	Unavailable	141	\$25,416,303.88	95.68%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$26,563,571.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AA96	INDYMAC BANK, FSB	2	\$186,365.04	1.74%	0	\$0.00	NA	0
	Unavailable	66	\$10,502,288.34	98.26%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,688,653.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAB1	INDYMAC BANK, FSB	24	\$6,087,694.81	31.92%	0	\$0.00	NA	0
	Unavailable	52	\$12,984,936.56	68.08%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$19,072,631.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAC9	INDYMAC BANK, FSB	9	\$1,900,293.41	19.86%	0	\$0.00	NA	0
	Unavailable	43	\$7,669,622.07	80.14%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,569,915.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAD7	INDYMAC BANK, FSB	2	\$158,961.18	10.71%	0	\$0.00	NA	0
	Unavailable	10	\$1,324,586.54	89.29%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,483,547.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAE5	INDYMAC BANK, FSB	3	\$1,068,519.87	50.71%	0	\$0.00	NA	0
	Unavailable	6	\$1,038,639.20	49.29%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$2,107,159.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAG0	Unavailable		7	\$1,104,073.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,104,073.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAK1	Unavailable		7	\$1,490,799.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,490,799.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAN5	Unavailable		4	\$1,066,379.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,066,379.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAP0	Unavailable		16	\$3,957,846.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,957,846.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAQ8	INDYMAC BANK, FSB		1	\$89,441.19	6.91%	0	\$0.00	NA	0
	Unavailable		9	\$1,204,825.31	93.09%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,294,266.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAR6	INDYMAC BANK, FSB		5	\$1,454,000.00	8.42%	0	\$0.00	NA	0
	Unavailable		58	\$15,809,003.10	91.58%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$17,263,003.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAS4	INDYMAC BANK, FSB		6	\$1,642,400.00	9.61%	0	\$0.00	NA	0
	Unavailable		55	\$15,447,353.18	90.39%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$17,089,753.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAT2	INDYMAC BANK, FSB		4	\$726,500.00	3.7%	0	\$0.00	NA	0
	Unavailable		82	\$18,900,197.06	96.3%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$19,626,697.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAU9	INDYMAC BANK, FSB		12	\$3,497,226.00	7%	0	\$0.00	NA	0
	Unavailable		161	\$46,478,050.69	93%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$49,975,276.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAV7	INDYMAC BANK, FSB		3	\$454,000.00	2.24%	0	\$0.00	NA	0
	Unavailable		65	\$19,847,173.26	97.76%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$20,301,173.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAW5	INDYMAC BANK, FSB		1	\$276,000.00	1.76%	0	\$0.00	NA	0
	Unavailable		55	\$15,404,253.08	98.24%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,680,253.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAX3	INDYMAC BANK, FSB		8	\$1,736,800.00	4.27%	0	\$0.00	NA	0
	Unavailable		136	\$38,960,152.33	95.73%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$40,696,952.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31411AAY1	INDYMAC BANK, FSB	23	\$6,466,034.54	42.83%	0	\$0.00	NA	0
	Unavailable	34	\$8,632,350.00	57.17%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,098,384.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAZ8	INDYMAC BANK, FSB	9	\$3,144,500.00	32.36%	0	\$0.00	NA	0
	Unavailable	20	\$6,571,835.00	67.64%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$9,716,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AB20	INDYMAC BANK, FSB	42	\$11,715,629.52	43.01%	0	\$0.00	NA	0
	Unavailable	59	\$15,526,467.64	56.99%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$27,242,097.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AB38	INDYMAC BANK, FSB	56	\$12,992,002.44	16.67%	0	\$0.00	NA	0
	Unavailable	258	\$64,962,788.69	83.33%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$77,954,791.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AB46	INDYMAC BANK, FSB	1	\$352,717.71	1.7%	0	\$0.00	NA	0
	Unavailable	82	\$20,392,661.33	98.3%	1	\$237,732.96	NA	0
<b>Total</b>		<b>83</b>	<b>\$20,745,379.04</b>	<b>100%</b>	<b>1</b>	<b>\$237,732.96</b>		<b>0</b>
31411AB53	Unavailable	63	\$12,211,420.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$12,211,420.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AB61	Unavailable	23	\$4,413,320.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,413,320.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AB79	Unavailable	23	\$3,848,674.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,848,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AB87	Unavailable	23	\$2,917,393.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,917,393.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AB95	Unavailable	22	\$6,592,037.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,592,037.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABA2	INDYMAC BANK, FSB	1	\$96,719.80	3.92%	0	\$0.00	NA	0
	Unavailable	18	\$2,367,633.04	96.08%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,464,352.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABB0	INDYMAC BANK, FSB	5	\$1,133,396.09	3.19%	0	\$0.00	NA	0
	Unavailable	136	\$34,345,412.32	96.81%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$35,478,808.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABC8	Unavailable	430	\$95,747,377.02	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>430</b>	<b>\$95,747,377.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABD6	INDYMAC BANK, FSB		1	\$238,000.00	0.52%	0	\$0.00	NA	0
	Unavailable		191	\$45,581,002.82	99.48%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$45,819,002.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABE4	Unavailable		128	\$25,625,345.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$25,625,345.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABF1	Unavailable		72	\$10,924,908.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,924,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABG9	Unavailable		29	\$3,298,642.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,298,642.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABH7	Unavailable		106	\$13,622,441.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,622,441.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABJ3	Unavailable		32	\$2,332,340.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,332,340.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABK0	Unavailable		33	\$2,213,410.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,213,410.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABL8	Unavailable		44	\$2,815,187.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,815,187.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABM6	Unavailable		62	\$6,033,737.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,033,737.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABN4	Unavailable		50	\$4,945,402.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,945,402.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABP9	Unavailable		42	\$4,116,232.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,116,232.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABQ7	Unavailable		48	\$12,795,397.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,795,397.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABR5	INDYMAC BANK, FSB		1	\$331,000.00	0.46%	0	\$0.00	NA	0
	Unavailable		321	\$71,464,952.90	99.54%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$71,795,952.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABS3	Unavailable		264	\$54,328,755.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$54,328,755.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411ABT1	Unavailable	115	\$22,381,060.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$22,381,060.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABU8	Unavailable	53	\$9,553,960.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,553,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABV6	Unavailable	4	\$1,234,891.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,234,891.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABW4	Unavailable	5	\$1,088,978.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,088,978.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABZ7	INDYMAC BANK, FSB	2	\$391,549.17	27.12%	0	\$0.00	NA	0
	Unavailable	3	\$1,052,480.70	72.88%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,444,029.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AC29	HSBC MORTGAGE CORPORATION (USA)	3	\$908,789.96	22.72%	0	\$0.00	NA	0
	Unavailable	17	\$3,091,574.84	77.28%	1	\$283,054.91	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,000,364.80</b>	<b>100%</b>	<b>1</b>	<b>\$283,054.91</b>		<b>0</b>
31411AC37	HSBC MORTGAGE CORPORATION (USA)	6	\$1,261,900.00	63.1%	0	\$0.00	NA	0
	Unavailable	2	\$738,000.00	36.9%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AC45	HSBC MORTGAGE CORPORATION (USA)	10	\$2,736,800.00	38.96%	0	\$0.00	NA	0
	Unavailable	13	\$4,287,800.00	61.04%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,024,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AC52	HSBC MORTGAGE CORPORATION (USA)	1	\$172,000.00	3.82%	0	\$0.00	NA	0
	Unavailable	18	\$4,328,274.96	96.18%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,500,274.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AC60	HSBC MORTGAGE CORPORATION (USA)	8	\$1,311,500.00	43.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,688,550.00	56.28%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AC78	HSBC MORTGAGE CORPORATION (USA)	9	\$1,750,050.00	87.5%	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	12.5%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411AC86	Unavailable	20	\$1,971,781.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,971,781.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AC94	HSBC MORTGAGE CORPORATION (USA)	13	\$1,884,499.69	68.38%	0	\$0.00	NA	0
	Unavailable	6	\$871,450.00	31.62%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,755,949.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACA1	INDYMAC BANK, FSB	2	\$602,300.00	1.62%	0	\$0.00	NA	0
	Unavailable	140	\$36,595,626.50	98.38%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$37,197,926.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACB9	Unavailable	75	\$17,061,001.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$17,061,001.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACC7	Unavailable	33	\$7,425,371.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,425,371.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACD5	Unavailable	27	\$5,441,919.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,441,919.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACF0	INDYMAC BANK, FSB	2	\$151,000.00	12.43%	0	\$0.00	NA	0
	Unavailable	17	\$1,064,189.33	87.57%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,215,189.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACG8	INDYMAC BANK, FSB	2	\$194,264.45	8.38%	0	\$0.00	NA	0
	Unavailable	23	\$2,123,979.36	91.62%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,318,243.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACH6	Unavailable	15	\$1,482,803.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,482,803.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACJ2	INDYMAC BANK, FSB	1	\$109,600.00	7.35%	0	\$0.00	NA	0
	Unavailable	14	\$1,380,898.48	92.65%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,490,498.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACP8	HSBC MORTGAGE CORPORATION (USA)	14	\$4,319,960.85	54%	0	\$0.00	NA	0
	Unavailable	15	\$3,680,512.65	46%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,000,473.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACQ6	HSBC MORTGAGE CORPORATION (USA)	3	\$877,768.52	8.78%	0	\$0.00	NA	0
	Unavailable	41	\$9,123,195.09	91.22%	1	\$419,837.63	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,000,963.61</b>	<b>100%</b>	<b>1</b>	<b>\$419,837.63</b>		<b>0</b>

31411ACR4	HSBC MORTGAGE CORPORATION (USA)	21	\$3,488,093.39	87.2%	0	\$0.00	NA	0
	Unavailable	4	\$512,200.00	12.8%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,000,293.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACS2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,075,063.82	35.83%	0	\$0.00	NA	0
	Unavailable	15	\$1,925,157.94	64.17%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,000,221.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACT0	HSBC MORTGAGE CORPORATION (USA)	14	\$4,239,670.21	49.59%	0	\$0.00	NA	0
	Unavailable	18	\$4,310,072.15	50.41%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,549,742.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACU7	HSBC MORTGAGE CORPORATION (USA)	2	\$479,400.00	9.59%	0	\$0.00	NA	0
	Unavailable	17	\$4,520,687.97	90.41%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,000,087.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACV5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,993,200.00	79.72%	0	\$0.00	NA	0
	Unavailable	3	\$507,000.00	20.28%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACW3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,389,200.00	19.62%	0	\$0.00	NA	0
	Unavailable	14	\$5,690,700.00	80.38%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$7,079,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACX1	HSBC MORTGAGE CORPORATION (USA)	2	\$422,810.97	10.57%	0	\$0.00	NA	0
	Unavailable	16	\$3,577,469.64	89.43%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,000,280.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACY9	HSBC MORTGAGE CORPORATION (USA)	13	\$3,330,600.00	41.47%	0	\$0.00	NA	0
	Unavailable	23	\$4,701,684.52	58.53%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,032,284.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACZ6	HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00	9%	0	\$0.00	NA	0
	Unavailable	10	\$1,820,197.27	91%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,000,197.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411AD93	HSBC MORTGAGE CORPORATION (USA)	7	\$1,331,510.00	66.58%	0	\$0.00	NA	0
	Unavailable	3	\$668,500.00	33.42%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,000,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AEA9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,386,625.00	47.73%	0	\$0.00	NA	0
	Unavailable	9	\$2,613,800.00	52.27%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,000,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AEB7	Unavailable	12	\$3,017,673.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,017,673.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AEC5	Unavailable	16	\$2,353,938.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,353,938.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AED3	HSBC MORTGAGE CORPORATION (USA)	2	\$657,000.00	8.73%	0	\$0.00	NA	0
	Unavailable	30	\$6,866,050.00	91.27%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,523,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AEE1	HSBC MORTGAGE CORPORATION (USA)	32	\$8,003,653.83	67.48%	0	\$0.00	NA	0
	Unavailable	15	\$3,856,800.00	32.52%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,860,453.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AEF8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,313,150.00	44.36%	0	\$0.00	NA	0
	Unavailable	6	\$1,647,135.06	55.64%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,960,285.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AEG6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,052,800.00	34.2%	0	\$0.00	NA	0
	Unavailable	15	\$3,948,689.79	65.8%	1	\$124,487.62	NA	1
<b>Total</b>		<b>26</b>	<b>\$6,001,489.79</b>	<b>100%</b>	<b>1</b>	<b>\$124,487.62</b>		<b>1</b>
31411AEH4	Unavailable	12	\$1,582,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,582,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AEJ0	HSBC MORTGAGE CORPORATION (USA)	2	\$440,846.72	23.3%	0	\$0.00	NA	0
	Unavailable	10	\$1,450,950.00	76.7%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,891,796.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AEK7	Unavailable	30	\$2,145,943.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,145,943.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411AEL5	HSBC MORTGAGE CORPORATION (USA)	10	\$702,412.93	17.38%	0	\$0.00	NA	0
	Unavailable	48	\$3,338,929.37	82.62%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$4,041,342.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AEM3	HSBC MORTGAGE CORPORATION (USA)	18	\$1,426,134.49	66.81%	0	\$0.00	NA	0
	Unavailable	9	\$708,350.00	33.19%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,134,484.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AEN1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,470,666.00	41.18%	0	\$0.00	NA	0
	Unavailable	15	\$3,529,610.00	58.82%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,000,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AEP6	HSBC MORTGAGE CORPORATION (USA)	18	\$3,870,768.72	77.42%	0	\$0.00	NA	0
	Unavailable	4	\$1,129,000.00	22.58%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,999,768.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AEQ4	HSBC MORTGAGE CORPORATION (USA)	3	\$940,000.00	18.8%	0	\$0.00	NA	0
	Unavailable	28	\$4,060,385.99	81.2%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,000,385.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AER2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,413,550.00	67.66%	0	\$0.00	NA	0
	Unavailable	5	\$675,600.00	32.34%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,089,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AF75	COUNTRYWIDE HOME LOANS, INC.	5	\$703,318.53	60.84%	0	\$0.00	NA	0
	Unavailable	2	\$452,746.84	39.16%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,156,065.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AF83	COUNTRYWIDE HOME LOANS, INC.	6	\$1,014,349.59	17.11%	0	\$0.00	NA	0
	Unavailable	27	\$4,915,648.30	82.89%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,929,997.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AF91	COUNTRYWIDE HOME LOANS, INC.	3	\$449,796.04	10.34%	0	\$0.00	NA	0
	Unavailable	20	\$3,898,706.99	89.66%	1	\$118,076.98	NA	1
<b>Total</b>		<b>23</b>	<b>\$4,348,503.03</b>	<b>100%</b>	<b>1</b>	<b>\$118,076.98</b>		<b>1</b>

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31411AFS9		CHASE HOME FINANCE, LLC	31	\$4,853,013.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,853,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AFT7		CHASE HOME FINANCE, LLC	9	\$1,123,381.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,123,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AFU4		COUNTRYWIDE HOME LOANS, INC.	5	\$251,246.80	7.92%	0	\$0.00	NA	0
		Unavailable	24	\$2,921,017.41	92.08%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,172,264.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AFY6		Unavailable	11	\$2,187,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,187,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AFZ3		Unavailable	34	\$7,341,779.81	100%	2	\$478,731.82	NA	2
<b>Total</b>			<b>34</b>	<b>\$7,341,779.81</b>	<b>100%</b>	<b>2</b>	<b>\$478,731.82</b>		<b>2</b>
31411AG25		COUNTRYWIDE HOME LOANS, INC.	17	\$1,776,858.45	22.07%	0	\$0.00	NA	0
		Unavailable	57	\$6,275,248.73	77.93%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,052,107.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AG41		COUNTRYWIDE HOME LOANS, INC.	32	\$1,870,219.00	11.41%	0	\$0.00	NA	0
		Unavailable	221	\$14,515,663.57	88.59%	2	\$147,129.32	NA	2
<b>Total</b>			<b>253</b>	<b>\$16,385,882.57</b>	<b>100%</b>	<b>2</b>	<b>\$147,129.32</b>		<b>2</b>
31411AG58		COUNTRYWIDE HOME LOANS, INC.	27	\$4,087,622.00	28.11%	0	\$0.00	NA	0
		Unavailable	62	\$10,453,814.43	71.89%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$14,541,436.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AG66		COUNTRYWIDE HOME LOANS, INC.	58	\$6,398,066.13	29.62%	0	\$0.00	NA	0
		Unavailable	113	\$15,205,615.69	70.38%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$21,603,681.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AG90		COUNTRYWIDE HOME LOANS, INC.	10	\$2,421,753.00	29%	0	\$0.00	NA	0
		Unavailable	24	\$5,928,870.59	71%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,350,623.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AGB5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,570,391.77	28.84%	1	\$323,836.11	NA	1



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		Unavailable	36	\$8,809,391.59	71.16%	2	\$549,668.45	NA	2
<b>Total</b>			<b>54</b>	<b>\$12,379,783.36</b>	<b>100%</b>	<b>3</b>	<b>\$873,504.56</b>		<b>3</b>
31411AGC3		COUNTRYWIDE HOME LOANS, INC.	2	\$200,334.61	3.18%	0	\$0.00	NA	0
		Unavailable	24	\$6,108,217.18	96.82%	1	\$450,483.90	NA	1
<b>Total</b>			<b>26</b>	<b>\$6,308,551.79</b>	<b>100%</b>	<b>1</b>	<b>\$450,483.90</b>		<b>1</b>
31411AGD1		COUNTRYWIDE HOME LOANS, INC.	1	\$90,024.50	12.34%	0	\$0.00	NA	0
		Unavailable	6	\$639,685.02	87.66%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$729,709.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AGE9		COUNTRYWIDE HOME LOANS, INC.	2	\$159,894.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$159,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AGF6		Unavailable	1	\$50,946.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$50,946.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AGH2		Unavailable	1	\$61,985.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$61,985.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AGJ8		COUNTRYWIDE HOME LOANS, INC.	1	\$157,908.14	18.66%	0	\$0.00	NA	0
		Unavailable	5	\$688,322.97	81.34%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$846,231.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AGK5		Unavailable	5	\$543,321.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$543,321.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AGL3		COUNTRYWIDE HOME LOANS, INC.	1	\$118,000.00	7.44%	0	\$0.00	NA	0
		Unavailable	13	\$1,467,576.12	92.56%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,585,576.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AGM1		COUNTRYWIDE HOME LOANS, INC.	1	\$153,355.76	8.46%	0	\$0.00	NA	0
		Unavailable	15	\$1,658,462.14	91.54%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,811,817.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AGN9		COUNTRYWIDE HOME LOANS, INC.	2	\$212,682.25	4.23%	0	\$0.00	NA	0
		Unavailable	48	\$4,814,098.72	95.77%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,026,780.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411AGP4		COUNTRYWIDE HOME LOANS, INC.	1	\$75,439.33	45.1%	0	\$0.00	NA	0
		Unavailable	2	\$91,842.33	54.9%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$167,281.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AGR0		COUNTRYWIDE HOME LOANS, INC.	2	\$263,020.40	23.89%	0	\$0.00	NA	0
		Unavailable	6	\$838,135.06	76.11%	1	\$121,005.66	NA	1
<b>Total</b>			<b>8</b>	<b>\$1,101,155.46</b>	<b>100%</b>	<b>1</b>	<b>\$121,005.66</b>		<b>1</b>
31411AGS8		COUNTRYWIDE HOME LOANS, INC.	3	\$444,235.19	32.3%	0	\$0.00	NA	0
		Unavailable	6	\$931,075.74	67.7%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,375,310.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AGT6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,580,434.79	14.72%	0	\$0.00	NA	0
		Unavailable	77	\$14,953,968.66	85.28%	1	\$272,599.59	NA	1
<b>Total</b>			<b>94</b>	<b>\$17,534,403.45</b>	<b>100%</b>	<b>1</b>	<b>\$272,599.59</b>		<b>1</b>
31411AGU3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,960,134.49	22.23%	0	\$0.00	NA	0
		Unavailable	79	\$10,357,822.43	77.77%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,317,956.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AGZ2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,418,072.58	19.99%	1	\$132,578.85	NA	1
		Unavailable	76	\$9,675,854.25	80.01%	1	\$101,097.64	NA	1
<b>Total</b>			<b>100</b>	<b>\$12,093,926.83</b>	<b>100%</b>	<b>2</b>	<b>\$233,676.49</b>		<b>2</b>
31411AH24		COUNTRYWIDE HOME LOANS, INC.	10	\$899,655.34	11.74%	1	\$115,005.34	NA	1
		Unavailable	58	\$6,763,782.97	88.26%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,663,438.31</b>	<b>100%</b>	<b>1</b>	<b>\$115,005.34</b>		<b>1</b>
31411AH32		COUNTRYWIDE HOME LOANS, INC.	13	\$1,100,970.94	25.61%	0	\$0.00	NA	0
		Unavailable	35	\$3,198,523.06	74.39%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,299,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AH99		COUNTRYWIDE HOME LOANS, INC.	6	\$710,863.69	51.6%	0	\$0.00	NA	0
		Unavailable	5	\$666,763.20	48.4%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,377,626.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AHA6		COUNTRYWIDE HOME	145	\$28,641,971.00	38.77%	2	\$590,744.57	NA	2

		LOANS, INC.								
		Unavailable	208	\$45,237,120.38	61.23%	2	\$468,239.15	NA	2	
<b>Total</b>			<b>353</b>	<b>\$73,879,091.38</b>	<b>100%</b>	<b>4</b>	<b>\$1,058,983.72</b>		<b>4</b>	<b>\$1</b>
31411AHB4		COUNTRYWIDE HOME LOANS, INC.	226	\$37,171,331.67	17.86%	4	\$740,248.33	NA	4	
		Unavailable	928	\$170,933,777.81	82.14%	12	\$2,620,265.07	NA	12	\$2
<b>Total</b>			<b>1,154</b>	<b>\$208,105,109.48</b>	<b>100%</b>	<b>16</b>	<b>\$3,360,513.40</b>		<b>16</b>	<b>\$3</b>
31411AHC2		COUNTRYWIDE HOME LOANS, INC.	43	\$6,383,847.00	9.38%	1	\$188,201.23	NA	1	
		Unavailable	380	\$61,679,625.66	90.62%	7	\$1,403,421.99	NA	7	\$1
<b>Total</b>			<b>423</b>	<b>\$68,063,472.66</b>	<b>100%</b>	<b>8</b>	<b>\$1,591,623.22</b>		<b>8</b>	<b>\$1</b>
31411AHF5		COUNTRYWIDE HOME LOANS, INC.	121	\$31,393,082.00	78.43%	4	\$1,287,165.58	NA	4	\$1
		Unavailable	32	\$8,631,944.00	21.57%	1	\$277,424.84	NA	1	
<b>Total</b>			<b>153</b>	<b>\$40,025,026.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,564,590.42</b>		<b>5</b>	<b>\$1</b>
31411AHJ7		COUNTRYWIDE HOME LOANS, INC.	6	\$682,126.98	36.45%	0	\$0.00	NA	0	
		Unavailable	9	\$1,189,045.79	63.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,871,172.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AHK4		COUNTRYWIDE HOME LOANS, INC.	3	\$539,320.29	53.78%	0	\$0.00	NA	0	
		Unavailable	3	\$463,584.51	46.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,002,904.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AHL2		COUNTRYWIDE HOME LOANS, INC.	8	\$983,135.56	51.69%	0	\$0.00	NA	0	
		Unavailable	5	\$918,907.54	48.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,902,043.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AHM0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,341,646.74	29.04%	1	\$200,678.74	NA	1	
		Unavailable	35	\$5,721,333.51	70.96%	1	\$224,471.29	NA	1	
<b>Total</b>			<b>52</b>	<b>\$8,062,980.25</b>	<b>100%</b>	<b>2</b>	<b>\$425,150.03</b>		<b>2</b>	
31411AHN8		COUNTRYWIDE HOME LOANS, INC.	11	\$750,611.00	34.16%	1	\$62,099.25	NA	1	
		Unavailable	21	\$1,446,460.20	65.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$2,197,071.20</b>	<b>100%</b>	<b>1</b>	<b>\$62,099.25</b>		<b>1</b>	
31411AHP3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,321,422.19	27.6%	0	\$0.00	NA	0	

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		Unavailable	35	\$3,465,643.95	72.4%	1	\$90,350.60	NA	1
<b>Total</b>			<b>49</b>	<b>\$4,787,066.14</b>	<b>100%</b>	<b>1</b>	<b>\$90,350.60</b>		<b>1</b>
31411AHQ1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,060,786.57	17.22%	1	\$114,603.76	NA	1
		Unavailable	43	\$5,100,696.62	82.78%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,161,483.19</b>	<b>100%</b>	<b>1</b>	<b>\$114,603.76</b>		<b>1</b>
31411AHR9		COUNTRYWIDE HOME LOANS, INC.	32	\$5,465,216.91	13.95%	0	\$0.00	NA	0
		Unavailable	179	\$33,719,750.85	86.05%	4	\$722,154.23	NA	4
<b>Total</b>			<b>211</b>	<b>\$39,184,967.76</b>	<b>100%</b>	<b>4</b>	<b>\$722,154.23</b>		<b>4</b>
31411AHS7		COUNTRYWIDE HOME LOANS, INC.	10	\$641,574.93	23.78%	0	\$0.00	NA	0
		Unavailable	30	\$2,055,914.75	76.22%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,697,489.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AHT5		COUNTRYWIDE HOME LOANS, INC.	4	\$389,700.70	12.95%	0	\$0.00	NA	0
		Unavailable	27	\$2,619,779.99	87.05%	1	\$86,736.11	NA	1
<b>Total</b>			<b>31</b>	<b>\$3,009,480.69</b>	<b>100%</b>	<b>1</b>	<b>\$86,736.11</b>		<b>1</b>
31411AHU2		COUNTRYWIDE HOME LOANS, INC.	1	\$119,642.00	4.6%	0	\$0.00	NA	0
		Unavailable	21	\$2,481,441.63	95.4%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,601,083.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AHV0		COUNTRYWIDE HOME LOANS, INC.	3	\$411,872.94	13.06%	0	\$0.00	NA	0
		Unavailable	20	\$2,741,716.50	86.94%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,153,589.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AHW8		COUNTRYWIDE HOME LOANS, INC.	2	\$355,000.00	8.25%	0	\$0.00	NA	0
		Unavailable	21	\$3,946,526.83	91.75%	1	\$274,579.86	NA	1
<b>Total</b>			<b>23</b>	<b>\$4,301,526.83</b>	<b>100%</b>	<b>1</b>	<b>\$274,579.86</b>		<b>1</b>
31411AHX6		COUNTRYWIDE HOME LOANS, INC.	1	\$21,585.14	1.63%	0	\$0.00	NA	0
		Unavailable	14	\$1,301,196.93	98.37%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,322,782.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AJ22		COUNTRYWIDE HOME LOANS, INC.	61	\$14,466,582.25	72.29%	1	\$141,000.00	NA	1
		Unavailable	21	\$5,546,312.11	27.71%	0	\$0.00	NA	0

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<b>Total</b>			<b>82</b>	<b>\$20,012,894.36</b>	<b>100%</b>	<b>1</b>	<b>\$141,000.00</b>		<b>1</b>
31411AJ30		COUNTRYWIDE HOME LOANS, INC.	83	\$17,659,333.83	58.85%	1	\$174,967.44	NA	1
		Unavailable	52	\$12,349,241.39	41.15%	1	\$121,372.12	NA	1
<b>Total</b>			<b>135</b>	<b>\$30,008,575.22</b>	<b>100%</b>	<b>2</b>	<b>\$296,339.56</b>		<b>2</b>
31411AJ48		COUNTRYWIDE HOME LOANS, INC.	128	\$29,935,885.47	59.85%	3	\$634,444.79	NA	3
		Unavailable	80	\$20,081,155.20	40.15%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$50,017,040.67</b>	<b>100%</b>	<b>3</b>	<b>\$634,444.79</b>		<b>3</b>
31411AJ63		COUNTRYWIDE HOME LOANS, INC.	81	\$21,082,493.00	84.31%	0	\$0.00	NA	0
		Unavailable	14	\$3,923,014.00	15.69%	1	\$436,435.25	NA	1
<b>Total</b>			<b>95</b>	<b>\$25,005,507.00</b>	<b>100%</b>	<b>1</b>	<b>\$436,435.25</b>		<b>1</b>
31411AJ71		COUNTRYWIDE HOME LOANS, INC.	245	\$53,204,657.00	70.87%	5	\$1,338,917.97	NA	5
		Unavailable	98	\$21,867,152.00	29.13%	4	\$1,258,379.02	NA	4
<b>Total</b>			<b>343</b>	<b>\$75,071,809.00</b>	<b>100%</b>	<b>9</b>	<b>\$2,597,296.99</b>		<b>9</b>
31411AJ89		COUNTRYWIDE HOME LOANS, INC.	149	\$35,366,634.71	88.41%	6	\$1,957,424.47	NA	6
		Unavailable	20	\$4,634,760.00	11.59%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$40,001,394.71</b>	<b>100%</b>	<b>6</b>	<b>\$1,957,424.47</b>		<b>6</b>
31411AJ97		COUNTRYWIDE HOME LOANS, INC.	110	\$29,746,850.00	59.48%	2	\$746,381.62	NA	2
		Unavailable	61	\$20,262,481.00	40.52%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$50,009,331.00</b>	<b>100%</b>	<b>2</b>	<b>\$746,381.62</b>		<b>2</b>
31411AJA4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,746,399.16	32.97%	0	\$0.00	NA	0
		Unavailable	26	\$3,550,692.80	67.03%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,297,091.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AJB2		COUNTRYWIDE HOME LOANS, INC.	5	\$531,013.06	20.21%	0	\$0.00	NA	0
		Unavailable	18	\$2,096,215.39	79.79%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,627,228.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AJD8		COUNTRYWIDE HOME LOANS, INC.	96	\$6,418,650.00	52.1%	0	\$0.00	NA	0
		Unavailable	87	\$5,900,934.83	47.9%	1	\$78,006.07	NA	1
<b>Total</b>			<b>183</b>	<b>\$12,319,584.83</b>	<b>100%</b>	<b>1</b>	<b>\$78,006.07</b>		<b>1</b>

31411AJE6	COUNTRYWIDE HOME LOANS, INC.	92	\$13,198,647.00	50.48%	4	\$367,056.67	NA	4
	Unavailable	85	\$12,949,503.97	49.52%	5	\$844,207.67	NA	5
<b>Total</b>		<b>177</b>	<b>\$26,148,150.97</b>	<b>100%</b>	<b>9</b>	<b>\$1,211,264.34</b>		<b>9</b>
31411AJF3	COUNTRYWIDE HOME LOANS, INC.	89	\$14,477,028.00	36.41%	0	\$0.00	NA	0
	Unavailable	145	\$25,288,345.88	63.59%	3	\$355,656.82	NA	3
<b>Total</b>		<b>234</b>	<b>\$39,765,373.88</b>	<b>100%</b>	<b>3</b>	<b>\$355,656.82</b>		<b>3</b>
31411AJG1	COUNTRYWIDE HOME LOANS, INC.	137	\$17,808,347.00	30.99%	3	\$437,848.64	NA	3
	Unavailable	272	\$39,655,272.73	69.01%	5	\$755,100.96	NA	5
<b>Total</b>		<b>409</b>	<b>\$57,463,619.73</b>	<b>100%</b>	<b>8</b>	<b>\$1,192,949.60</b>		<b>8</b>
31411AJH9	COUNTRYWIDE HOME LOANS, INC.	294	\$38,022,709.00	39.44%	1	\$110,934.82	NA	1
	Unavailable	446	\$58,377,901.01	60.56%	5	\$625,781.83	NA	4
<b>Total</b>		<b>740</b>	<b>\$96,400,610.01</b>	<b>100%</b>	<b>6</b>	<b>\$736,716.65</b>		<b>5</b>
31411AJJ5	COUNTRYWIDE HOME LOANS, INC.	93	\$9,155,500.00	55.47%	1	\$99,953.95	NA	1
	Unavailable	75	\$7,350,738.33	44.53%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$16,506,238.33</b>	<b>100%</b>	<b>1</b>	<b>\$99,953.95</b>		<b>1</b>
31411AJK2	COUNTRYWIDE HOME LOANS, INC.	84	\$5,073,262.00	37.22%	2	\$131,299.55	NA	2
	Unavailable	131	\$8,556,106.72	62.78%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$13,629,368.72</b>	<b>100%</b>	<b>2</b>	<b>\$131,299.55</b>		<b>2</b>
31411AJL0	COUNTRYWIDE HOME LOANS, INC.	88	\$8,590,270.00	34.79%	1	\$91,060.84	NA	1
	Unavailable	165	\$16,102,836.14	65.21%	3	\$290,872.66	NA	3
<b>Total</b>		<b>253</b>	<b>\$24,693,106.14</b>	<b>100%</b>	<b>4</b>	<b>\$381,933.50</b>		<b>4</b>
31411AJM8	COUNTRYWIDE HOME LOANS, INC.	83	\$12,802,130.50	56.22%	0	\$0.00	NA	0
	Unavailable	68	\$9,967,877.24	43.78%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$22,770,007.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AJN6	COUNTRYWIDE HOME LOANS, INC.	161	\$19,298,981.20	59.84%	2	\$196,295.00	NA	2
	Unavailable	97	\$12,950,868.88	40.16%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$32,249,850.08</b>	<b>100%</b>	<b>2</b>	<b>\$196,295.00</b>		<b>2</b>

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31411AJR7	COUNTRYWIDE HOME LOANS, INC.	60	\$12,434,663.40	64.09%	0	\$0.00	NA	0
	Unavailable	29	\$6,967,345.95	35.91%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$19,402,009.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AJS5	COUNTRYWIDE HOME LOANS, INC.	291	\$55,605,216.00	63.47%	5	\$1,499,920.54	NA	5
	Unavailable	152	\$32,007,141.07	36.53%	2	\$628,408.07	NA	2
<b>Total</b>		<b>443</b>	<b>\$87,612,357.07</b>	<b>100%</b>	<b>7</b>	<b>\$2,128,328.61</b>		<b>7</b>
31411AJT3	COUNTRYWIDE HOME LOANS, INC.	711	\$170,595,935.00	52.33%	17	\$4,671,444.36	NA	17
	Unavailable	643	\$155,375,066.64	47.67%	6	\$1,688,985.85	NA	6
<b>Total</b>		<b>1,354</b>	<b>\$325,971,001.64</b>	<b>100%</b>	<b>23</b>	<b>\$6,360,430.21</b>		<b>23</b>
31411AJU0	COUNTRYWIDE HOME LOANS, INC.	92	\$17,744,072.00	42.43%	3	\$474,305.12	NA	3
	Unavailable	119	\$24,070,763.21	57.57%	6	\$1,066,639.37	NA	6
<b>Total</b>		<b>211</b>	<b>\$41,814,835.21</b>	<b>100%</b>	<b>9</b>	<b>\$1,540,944.49</b>		<b>9</b>
31411AJY2	COUNTRYWIDE HOME LOANS, INC.	115	\$26,684,128.00	53.35%	5	\$961,638.17	NA	5
	Unavailable	91	\$23,331,347.00	46.65%	3	\$932,521.68	NA	3
<b>Total</b>		<b>206</b>	<b>\$50,015,475.00</b>	<b>100%</b>	<b>8</b>	<b>\$1,894,159.85</b>		<b>8</b>
31411AJZ9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,495,056.30	4.99%	0	\$0.00	NA	0
	Unavailable	177	\$47,523,710.65	95.01%	3	\$922,329.04	NA	3
<b>Total</b>		<b>188</b>	<b>\$50,018,766.95</b>	<b>100%</b>	<b>3</b>	<b>\$922,329.04</b>		<b>3</b>
31411AK38	COUNTRYWIDE HOME LOANS, INC.	54	\$12,094,244.00	76.15%	0	\$0.00	NA	0
	Unavailable	17	\$3,788,172.00	23.85%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$15,882,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AK46	COUNTRYWIDE HOME LOANS, INC.	19	\$3,903,936.00	74.27%	0	\$0.00	NA	0
	Unavailable	5	\$1,352,650.00	25.73%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,256,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AK53	COUNTRYWIDE HOME LOANS, INC.	38	\$8,647,787.20	96.16%	1	\$126,810.29	NA	1
	Unavailable	2	\$345,520.00	3.84%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,993,307.20</b>	<b>100%</b>	<b>1</b>	<b>\$126,810.29</b>		<b>1</b>
31411AK61	COUNTRYWIDE HOME	51	\$14,114,739.00	100%	1	\$279,555.25	NA	1

		LOANS, INC.							
<b>Total</b>			<b>51</b>	<b>\$14,114,739.00</b>	<b>100%</b>	<b>1</b>	<b>\$279,555.25</b>		<b>1</b>
31411AK95		COUNTRYWIDE HOME LOANS, INC.	7	\$1,172,895.33	20.55%	0	\$0.00	NA	0
		Unavailable	28	\$4,535,143.20	79.45%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,708,038.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AKA2		COUNTRYWIDE HOME LOANS, INC.	1	\$209,270.98	20.94%	0	\$0.00	NA	0
		Unavailable	5	\$789,969.25	79.06%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$999,240.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AKB0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,599,703.72	14.76%	0	\$0.00	NA	0
		Unavailable	105	\$15,009,928.32	85.24%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$17,609,632.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AKC8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,345,295.12	22.93%	0	\$0.00	NA	0
		Unavailable	98	\$11,244,449.28	77.07%	1	\$157,325.21	NA	1
<b>Total</b>			<b>126</b>	<b>\$14,589,744.40</b>	<b>100%</b>	<b>1</b>	<b>\$157,325.21</b>		<b>1</b>
31411AKD6		COUNTRYWIDE HOME LOANS, INC.	4	\$800,000.00	37.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,336,995.48	62.56%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,136,995.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AKG9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,282,398.30	62.3%	0	\$0.00	NA	0
		Unavailable	4	\$776,017.13	37.7%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,058,415.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AKH7		COUNTRYWIDE HOME LOANS, INC.	5	\$906,523.10	26.3%	0	\$0.00	NA	0
		Unavailable	13	\$2,540,006.46	73.7%	1	\$164,894.74	NA	1
<b>Total</b>			<b>18</b>	<b>\$3,446,529.56</b>	<b>100%</b>	<b>1</b>	<b>\$164,894.74</b>		<b>1</b>
31411AKJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$975,303.69	55.95%	0	\$0.00	NA	0
		Unavailable	6	\$767,967.98	44.05%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,743,271.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AKK0		COUNTRYWIDE HOME LOANS, INC.	2	\$484,224.01	16.61%	1	\$214,827.40	NA	1
		Unavailable	10	\$2,430,651.85	83.39%	0	\$0.00	NA	0



<b>Total</b>			<b>12</b>	<b>\$2,914,875.86</b>	<b>100%</b>	<b>1</b>	<b>\$214,827.40</b>		<b>1</b>
31411AKL8	COUNTRYWIDE HOME LOANS, INC.		16	\$3,547,941.10	20.37%	0	\$0.00	NA	0
	Unavailable		58	\$13,867,425.17	79.63%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$17,415,366.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AKM6	COUNTRYWIDE HOME LOANS, INC.		17	\$2,250,316.21	13.39%	0	\$0.00	NA	0
	Unavailable		111	\$14,561,620.82	86.61%	2	\$258,803.93	NA	2
<b>Total</b>			<b>128</b>	<b>\$16,811,937.03</b>	<b>100%</b>	<b>2</b>	<b>\$258,803.93</b>		<b>2</b>
31411AKN4	COUNTRYWIDE HOME LOANS, INC.		9	\$1,169,300.00	32.61%	0	\$0.00	NA	0
	Unavailable		19	\$2,416,039.17	67.39%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,585,339.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AKQ7	COUNTRYWIDE HOME LOANS, INC.		5	\$708,590.00	6.6%	0	\$0.00	NA	0
	Unavailable		49	\$10,023,551.12	93.4%	1	\$112,505.97	NA	1
<b>Total</b>			<b>54</b>	<b>\$10,732,141.12</b>	<b>100%</b>	<b>1</b>	<b>\$112,505.97</b>		<b>1</b>
31411AKR5	COUNTRYWIDE HOME LOANS, INC.		26	\$3,238,305.00	13.28%	0	\$0.00	NA	0
	Unavailable		162	\$21,137,432.54	86.72%	2	\$237,322.54	NA	2
<b>Total</b>			<b>188</b>	<b>\$24,375,737.54</b>	<b>100%</b>	<b>2</b>	<b>\$237,322.54</b>		<b>2</b>
31411AKS3	COUNTRYWIDE HOME LOANS, INC.		61	\$6,055,621.03	39.76%	1	\$109,781.22	NA	1
	Unavailable		92	\$9,175,295.93	60.24%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$15,230,916.96</b>	<b>100%</b>	<b>1</b>	<b>\$109,781.22</b>		<b>1</b>
31411AKT1	COUNTRYWIDE HOME LOANS, INC.		15	\$1,948,731.01	10.42%	0	\$0.00	NA	0
	Unavailable		89	\$16,753,512.56	89.58%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$18,702,243.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AKV6	COUNTRYWIDE HOME LOANS, INC.		31	\$6,597,515.00	31.84%	1	\$277,026.35	NA	1
	Unavailable		56	\$14,120,549.68	68.16%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$20,718,064.68</b>	<b>100%</b>	<b>1</b>	<b>\$277,026.35</b>		<b>1</b>
31411AKW4	COUNTRYWIDE HOME LOANS, INC.		38	\$7,427,712.00	51.03%	0	\$0.00	NA	0
	Unavailable		35	\$7,128,288.87	48.97%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$14,556,000.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411AKX2	COUNTRYWIDE HOME LOANS, INC.	77	\$19,486,215.67	33.89%	1	\$364,278.22	NA	1
	Unavailable	159	\$38,017,183.08	66.11%	1	\$424,157.75	NA	1
<b>Total</b>		<b>236</b>	<b>\$57,503,398.75</b>	<b>100%</b>	<b>2</b>	<b>\$788,435.97</b>		<b>2</b>
31411AL29	COUNTRYWIDE HOME LOANS, INC.	4	\$458,983.97	30.48%	0	\$0.00	NA	0
	Unavailable	8	\$1,046,711.52	69.52%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,505,695.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AL37	COUNTRYWIDE HOME LOANS, INC.	6	\$462,883.62	17.88%	0	\$0.00	NA	0
	Unavailable	24	\$2,126,131.18	82.12%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,589,014.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AL52	COUNTRYWIDE HOME LOANS, INC.	59	\$6,203,811.79	37.3%	1	\$98,366.94	NA	1
	Unavailable	66	\$10,428,723.68	62.7%	1	\$220,926.04	NA	1
<b>Total</b>		<b>125</b>	<b>\$16,632,535.47</b>	<b>100%</b>	<b>2</b>	<b>\$319,292.98</b>		<b>2</b>
31411AL78	COUNTRYWIDE HOME LOANS, INC.	49	\$6,401,905.00	24.74%	0	\$0.00	NA	0
	Unavailable	150	\$19,474,100.85	75.26%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$25,876,005.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AL86	COUNTRYWIDE HOME LOANS, INC.	39	\$5,517,275.19	33.84%	0	\$0.00	NA	0
	Unavailable	62	\$10,787,824.19	66.16%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$16,305,099.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AL94	COUNTRYWIDE HOME LOANS, INC.	38	\$8,413,255.00	50.34%	0	\$0.00	NA	0
	Unavailable	44	\$8,298,536.08	49.66%	2	\$491,809.17	NA	2
<b>Total</b>		<b>82</b>	<b>\$16,711,791.08</b>	<b>100%</b>	<b>2</b>	<b>\$491,809.17</b>		<b>2</b>
31411ALA1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,135,798.69	23.38%	0	\$0.00	NA	0
	Unavailable	23	\$3,721,192.04	76.62%	1	\$171,934.54	NA	1
<b>Total</b>		<b>33</b>	<b>\$4,856,990.73</b>	<b>100%</b>	<b>1</b>	<b>\$171,934.54</b>		<b>1</b>
31411ALB9	COUNTRYWIDE HOME LOANS, INC.	4	\$1,216,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,216,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ALE3	COUNTRYWIDE HOME	2	\$150,506.48	11.03%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	12	\$1,214,585.66	88.97%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,365,092.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ALF0		COUNTRYWIDE HOME LOANS, INC.	3	\$549,736.73	49.99%	0	\$0.00	NA	0
		Unavailable	3	\$550,031.22	50.01%	1	\$257,408.47	NA	1
<b>Total</b>			<b>6</b>	<b>\$1,099,767.95</b>	<b>100%</b>	<b>1</b>	<b>\$257,408.47</b>		<b>1</b>
31411ALG8		COUNTRYWIDE HOME LOANS, INC.	4	\$486,560.16	28.55%	0	\$0.00	NA	0
		Unavailable	6	\$1,217,460.14	71.45%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,704,020.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ALH6		COUNTRYWIDE HOME LOANS, INC.	1	\$317,712.52	11.83%	0	\$0.00	NA	0
		Unavailable	8	\$2,367,526.93	88.17%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,685,239.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ALJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$1,014,257.82	26.3%	0	\$0.00	NA	0
		Unavailable	9	\$2,841,639.83	73.7%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,855,897.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ALK9		COUNTRYWIDE HOME LOANS, INC.	5	\$832,631.44	42.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,144,407.90	57.88%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,977,039.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ALL7		COUNTRYWIDE HOME LOANS, INC.	1	\$126,293.81	10.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,060,358.47	89.36%	1	\$47,168.19	NA	1
<b>Total</b>			<b>10</b>	<b>\$1,186,652.28</b>	<b>100%</b>	<b>1</b>	<b>\$47,168.19</b>		<b>1</b>
31411ALM5		COUNTRYWIDE HOME LOANS, INC.	3	\$382,244.21	30.67%	0	\$0.00	NA	0
		Unavailable	6	\$864,053.13	69.33%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,246,297.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ALP8		COUNTRYWIDE HOME LOANS, INC.	6	\$690,267.92	42.06%	0	\$0.00	NA	0
		Unavailable	7	\$950,965.47	57.94%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,641,233.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ALQ6		COUNTRYWIDE HOME LOANS, INC.	3	\$257,760.18	9.77%	0	\$0.00	NA	0

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		Unavailable	19	\$2,381,683.61	90.23%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,639,443.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ALR4		COUNTRYWIDE HOME LOANS, INC.	1	\$71,895.45	5.15%	0	\$0.00	NA	0
		Unavailable	7	\$1,323,043.37	94.85%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,394,938.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ALS2		COUNTRYWIDE HOME LOANS, INC.	8	\$724,346.64	33.43%	0	\$0.00	NA	0
		Unavailable	18	\$1,442,331.50	66.57%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,166,678.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ALT0		COUNTRYWIDE HOME LOANS, INC.	7	\$969,147.44	19.97%	0	\$0.00	NA	0
		Unavailable	29	\$3,883,223.59	80.03%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,852,371.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ALU7		COUNTRYWIDE HOME LOANS, INC.	3	\$703,376.21	31.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,513,887.03	68.28%	1	\$186,826.15	NA	1
<b>Total</b>			<b>10</b>	<b>\$2,217,263.24</b>	<b>100%</b>	<b>1</b>	<b>\$186,826.15</b>		<b>1</b>
31411ALV5		COUNTRYWIDE HOME LOANS, INC.	1	\$174,849.33	5.08%	0	\$0.00	NA	0
		Unavailable	20	\$3,265,378.45	94.92%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,440,227.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ALW3		COUNTRYWIDE HOME LOANS, INC.	1	\$169,757.27	9.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,678,436.83	90.81%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,848,194.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ALX1		Unavailable	15	\$1,260,409.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,260,409.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ALY9		COUNTRYWIDE HOME LOANS, INC.	2	\$244,508.03	19.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,032,920.75	80.86%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,277,428.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AM28		Unavailable	8	\$1,049,967.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,049,967.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AM69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,324,900.00	22.52%	0	\$0.00	NA	0

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		Unavailable	19	\$4,558,751.77	77.48%	1	\$198,689.06	NA	1
<b>Total</b>			<b>25</b>	<b>\$5,883,651.77</b>	<b>100%</b>	<b>1</b>	<b>\$198,689.06</b>		<b>1</b>
31411AM77		COUNTRYWIDE HOME LOANS, INC.	7	\$1,590,500.00	16.49%	0	\$0.00	NA	0
		Unavailable	30	\$8,056,542.61	83.51%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,647,042.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AM85		COUNTRYWIDE HOME LOANS, INC.	6	\$779,784.54	18.8%	0	\$0.00	NA	0
		Unavailable	16	\$3,367,519.22	81.2%	1	\$93,640.46	NA	1
<b>Total</b>			<b>22</b>	<b>\$4,147,303.76</b>	<b>100%</b>	<b>1</b>	<b>\$93,640.46</b>		<b>1</b>
31411AMA0		COUNTRYWIDE HOME LOANS, INC.	121	\$28,688,562.92	42.32%	0	\$0.00	NA	0
		Unavailable	156	\$39,102,360.13	57.68%	2	\$565,659.74	NA	2
<b>Total</b>			<b>277</b>	<b>\$67,790,923.05</b>	<b>100%</b>	<b>2</b>	<b>\$565,659.74</b>		<b>2</b>
31411AMD4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,571,602.90	22.33%	1	\$70,566.75	NA	1
		Unavailable	111	\$15,902,193.56	77.67%	3	\$536,792.79	NA	3
<b>Total</b>			<b>143</b>	<b>\$20,473,796.46</b>	<b>100%</b>	<b>4</b>	<b>\$607,359.54</b>		<b>4</b>
31411AME2		COUNTRYWIDE HOME LOANS, INC.	89	\$24,023,059.69	96.01%	1	\$298,345.41	NA	1
		Unavailable	3	\$998,000.00	3.99%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$25,021,059.69</b>	<b>100%</b>	<b>1</b>	<b>\$298,345.41</b>		<b>1</b>
31411AMF9		Unavailable	290	\$75,017,657.27	100%	5	\$1,535,030.79	NA	5
<b>Total</b>			<b>290</b>	<b>\$75,017,657.27</b>	<b>100%</b>	<b>5</b>	<b>\$1,535,030.79</b>		<b>5</b>
31411AMG7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,880,311.47	44.39%	0	\$0.00	NA	0
		Unavailable	41	\$11,123,577.00	55.61%	1	\$594,811.74	NA	1
<b>Total</b>			<b>80</b>	<b>\$20,003,888.47</b>	<b>100%</b>	<b>1</b>	<b>\$594,811.74</b>		<b>1</b>
31411AMH5		COUNTRYWIDE HOME LOANS, INC.	148	\$41,647,992.00	55.52%	3	\$940,769.55	NA	3
		Unavailable	116	\$33,366,459.79	44.48%	3	\$842,122.34	NA	3
<b>Total</b>			<b>264</b>	<b>\$75,014,451.79</b>	<b>100%</b>	<b>6</b>	<b>\$1,782,891.89</b>		<b>6</b>
31411AMJ1		COUNTRYWIDE HOME LOANS, INC.	166	\$35,262,493.73	88.12%	2	\$344,281.66	NA	2
		Unavailable	21	\$4,755,154.00	11.88%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$40,017,647.73</b>	<b>100%</b>	<b>2</b>	<b>\$344,281.66</b>		<b>2</b>

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31411AML6	COUNTRYWIDE HOME LOANS, INC.	3	\$199,000.00	13.96%	0	\$0.00	NA	0
	Unavailable	14	\$1,226,410.88	86.04%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,425,410.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AMM4	Unavailable	8	\$763,526.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$763,526.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AMN2	COUNTRYWIDE HOME LOANS, INC.	1	\$109,650.18	28.57%	0	\$0.00	NA	0
	Unavailable	2	\$274,118.67	71.43%	1	\$130,914.06	NA	1
<b>Total</b>		<b>3</b>	<b>\$383,768.85</b>	<b>100%</b>	<b>1</b>	<b>\$130,914.06</b>		<b>1</b>
31411AMP7	COUNTRYWIDE HOME LOANS, INC.	1	\$172,000.00	23.55%	0	\$0.00	NA	0
	Unavailable	2	\$558,506.63	76.45%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$730,506.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AMQ5	Unavailable	1	\$298,588.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$298,588.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AMS1	COUNTRYWIDE HOME LOANS, INC.	4	\$285,503.63	22.61%	0	\$0.00	NA	0
	Unavailable	10	\$977,189.48	77.39%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,262,693.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AMW2	COUNTRYWIDE HOME LOANS, INC.	5	\$415,710.07	26.77%	0	\$0.00	NA	0
	Unavailable	12	\$1,137,009.93	73.23%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,552,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AMY8	COUNTRYWIDE HOME LOANS, INC.	168	\$34,533,425.00	69.03%	8	\$1,768,058.05	NA	7
	Unavailable	69	\$15,489,920.00	30.97%	1	\$104,400.00	NA	1
<b>Total</b>		<b>237</b>	<b>\$50,023,345.00</b>	<b>100%</b>	<b>9</b>	<b>\$1,872,458.05</b>		<b>8</b>
31411AMZ5	COUNTRYWIDE HOME LOANS, INC.	64	\$15,637,106.00	41.36%	1	\$336,716.48	NA	1
	Unavailable	83	\$22,168,738.25	58.64%	1	\$419,412.05	NA	1
<b>Total</b>		<b>147</b>	<b>\$37,805,844.25</b>	<b>100%</b>	<b>2</b>	<b>\$756,128.53</b>		<b>2</b>
31411AN27	COUNTRYWIDE HOME LOANS, INC.	22	\$5,363,580.00	21.45%	1	\$250,685.56	NA	1
	Unavailable	77	\$19,638,904.12	78.55%	5	\$1,429,892.45	NA	5
<b>Total</b>		<b>99</b>	<b>\$25,002,484.12</b>	<b>100%</b>	<b>6</b>	<b>\$1,680,578.01</b>		<b>6</b>

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31411AN35	COUNTRYWIDE HOME LOANS, INC.	4	\$535,025.40	1.24%	0	\$0.00	NA	0
	Unavailable	203	\$42,577,083.88	98.76%	2	\$597,708.53	NA	2
<b>Total</b>		<b>207</b>	<b>\$43,112,109.28</b>	<b>100%</b>	<b>2</b>	<b>\$597,708.53</b>		<b>2</b>
31411AN43	COUNTRYWIDE HOME LOANS, INC.	5	\$679,305.00	59.76%	0	\$0.00	NA	0
	Unavailable	3	\$457,365.24	40.24%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,136,670.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AN76	COUNTRYWIDE HOME LOANS, INC.	19	\$2,316,340.50	11.75%	0	\$0.00	NA	0
	Unavailable	96	\$17,395,714.42	88.25%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$19,712,054.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AN84	COUNTRYWIDE HOME LOANS, INC.	72	\$13,198,411.62	34.76%	3	\$341,955.67	NA	2
	Unavailable	113	\$24,776,522.87	65.24%	1	\$215,377.45	NA	1
<b>Total</b>		<b>185</b>	<b>\$37,974,934.49</b>	<b>100%</b>	<b>4</b>	<b>\$557,333.12</b>		<b>3</b>
31411ANA9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,025,650.00	9.67%	0	\$0.00	NA	0
	Unavailable	51	\$9,583,553.79	90.33%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,609,203.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ANB7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,962,580.00	10.81%	0	\$0.00	NA	0
	Unavailable	80	\$16,193,762.49	89.19%	2	\$344,537.09	NA	2
<b>Total</b>		<b>90</b>	<b>\$18,156,342.49</b>	<b>100%</b>	<b>2</b>	<b>\$344,537.09</b>		<b>2</b>
31411ANC5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,482.00	9.12%	0	\$0.00	NA	0
	Unavailable	80	\$10,329,292.06	90.88%	2	\$261,666.36	NA	2
<b>Total</b>		<b>88</b>	<b>\$11,365,774.06</b>	<b>100%</b>	<b>2</b>	<b>\$261,666.36</b>		<b>2</b>
31411ANF8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,452,707.00	10.39%	0	\$0.00	NA	0
	Unavailable	162	\$21,148,816.26	89.61%	1	\$127,553.03	NA	1
<b>Total</b>		<b>181</b>	<b>\$23,601,523.26</b>	<b>100%</b>	<b>1</b>	<b>\$127,553.03</b>		<b>1</b>
31411ANG6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,544,835.00	19.82%	0	\$0.00	NA	0
	Unavailable	61	\$10,292,084.48	80.18%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$12,836,919.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ANL5	COUNTRYWIDE HOME	19	\$3,714,922.00	7.43%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	203	\$46,253,537.72	92.57%	4	\$875,735.93	NA	4
<b>Total</b>			<b>222</b>	<b>\$49,968,459.72</b>	<b>100%</b>	<b>4</b>	<b>\$875,735.93</b>		<b>4</b>
31411ANM3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,280.00	15.7%	0	\$0.00	NA	0
		Unavailable	34	\$7,478,436.68	84.3%	2	\$477,778.66	NA	2
<b>Total</b>			<b>40</b>	<b>\$8,871,716.68</b>	<b>100%</b>	<b>2</b>	<b>\$477,778.66</b>		<b>2</b>
31411ANN1		COUNTRYWIDE HOME LOANS, INC.	44	\$9,798,592.00	16.44%	2	\$399,170.67	NA	2
		Unavailable	239	\$49,808,053.39	83.56%	3	\$776,165.34	NA	3
<b>Total</b>			<b>283</b>	<b>\$59,606,645.39</b>	<b>100%</b>	<b>5</b>	<b>\$1,175,336.01</b>		<b>5</b>
31411ANP6		COUNTRYWIDE HOME LOANS, INC.	66	\$16,596,004.00	29.64%	3	\$698,406.15	NA	3
		Unavailable	162	\$39,389,238.49	70.36%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$55,985,242.49</b>	<b>100%</b>	<b>3</b>	<b>\$698,406.15</b>		<b>3</b>
31411ANQ4		COUNTRYWIDE HOME LOANS, INC.	4	\$506,500.00	20.15%	0	\$0.00	NA	0
		Unavailable	15	\$2,006,750.80	79.85%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,513,250.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ANR2		Unavailable	13	\$1,450,966.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,450,966.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ANU5		COUNTRYWIDE HOME LOANS, INC.	4	\$928,575.03	92.09%	0	\$0.00	NA	0
		Unavailable	2	\$79,742.08	7.91%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,008,317.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ANW1		Unavailable	2	\$233,295.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$233,295.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ANX9		COUNTRYWIDE HOME LOANS, INC.	45	\$5,752,564.84	19.05%	0	\$0.00	NA	0
		Unavailable	187	\$24,445,483.10	80.95%	1	\$141,024.86	NA	1
<b>Total</b>			<b>232</b>	<b>\$30,198,047.94</b>	<b>100%</b>	<b>1</b>	<b>\$141,024.86</b>		<b>1</b>
31411ANY7		COUNTRYWIDE HOME LOANS, INC.	108	\$25,354,247.75	39.14%	0	\$0.00	NA	0
		Unavailable	165	\$39,423,124.26	60.86%	2	\$350,558.82	NA	2
<b>Total</b>			<b>273</b>	<b>\$64,777,372.01</b>	<b>100%</b>	<b>2</b>	<b>\$350,558.82</b>		<b>2</b>
31411AP25			3	\$321,415.29	15.53%	0	\$0.00	NA	0



		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	13	\$1,748,794.51	84.47%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,070,209.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AP33		COUNTRYWIDE HOME LOANS, INC.	104	\$25,782,231.77	80.57%	4	\$779,006.09	NA	4
		Unavailable	25	\$6,216,231.00	19.43%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$31,998,462.77</b>	<b>100%</b>	<b>4</b>	<b>\$779,006.09</b>		<b>4</b>
31411AP41		COUNTRYWIDE HOME LOANS, INC.	61	\$15,656,956.63	84.06%	2	\$582,910.69	NA	2
		Unavailable	14	\$2,969,110.00	15.94%	1	\$64,000.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$18,626,066.63</b>	<b>100%</b>	<b>3</b>	<b>\$646,910.69</b>		<b>2</b>
31411AP58		COUNTRYWIDE HOME LOANS, INC.	65	\$17,315,432.35	98.69%	1	\$335,485.95	NA	1
		Unavailable	1	\$230,000.00	1.31%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$17,545,432.35</b>	<b>100%</b>	<b>1</b>	<b>\$335,485.95</b>		<b>1</b>
31411AP66		Unavailable	201	\$50,007,940.80	100%	5	\$1,494,540.33	NA	5
<b>Total</b>			<b>201</b>	<b>\$50,007,940.80</b>	<b>100%</b>	<b>5</b>	<b>\$1,494,540.33</b>		<b>5</b>
31411AP82		COUNTRYWIDE HOME LOANS, INC.	12	\$2,231,020.00	16.28%	0	\$0.00	NA	0
		Unavailable	54	\$11,469,934.57	83.72%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,700,954.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AP90		COUNTRYWIDE HOME LOANS, INC.	32	\$4,656,520.00	23.11%	0	\$0.00	NA	0
		Unavailable	89	\$15,491,524.14	76.89%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$20,148,044.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411APA7		COUNTRYWIDE HOME LOANS, INC.	22	\$5,016,078.65	34.17%	0	\$0.00	NA	0
		Unavailable	40	\$9,664,401.39	65.83%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$14,680,480.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411APB5		COUNTRYWIDE HOME LOANS, INC.	74	\$8,559,323.91	12.21%	0	\$0.00	NA	0
		Unavailable	408	\$61,527,620.23	87.79%	3	\$550,600.19	NA	3
<b>Total</b>			<b>482</b>	<b>\$70,086,944.14</b>	<b>100%</b>	<b>3</b>	<b>\$550,600.19</b>		<b>3</b>
31411APC3		COUNTRYWIDE HOME LOANS, INC.	7	\$478,390.08	68.18%	0	\$0.00	NA	0
		Unavailable	2	\$223,294.37	31.82%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$701,684.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411APD1		Unavailable	4	\$523,377.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$523,377.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411APE9		COUNTRYWIDE HOME LOANS, INC.	3	\$405,708.65	48.05%	0	\$0.00	NA	0
		Unavailable	3	\$438,684.61	51.95%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$844,393.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411APF6		COUNTRYWIDE HOME LOANS, INC.	1	\$71,514.06	6.74%	0	\$0.00	NA	0
		Unavailable	12	\$988,948.68	93.26%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,060,462.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411APG4		COUNTRYWIDE HOME LOANS, INC.	3	\$395,359.76	33.42%	0	\$0.00	NA	0
		Unavailable	6	\$787,667.67	66.58%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,183,027.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411APJ8		COUNTRYWIDE HOME LOANS, INC.	6	\$486,702.24	28.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,199,984.89	71.14%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,686,687.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411APK5		COUNTRYWIDE HOME LOANS, INC.	1	\$141,900.00	10.11%	0	\$0.00	NA	0
		Unavailable	11	\$1,262,267.27	89.89%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,404,167.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411APL3		COUNTRYWIDE HOME LOANS, INC.	78	\$22,326,277.00	74.42%	0	\$0.00	NA	0
		Unavailable	27	\$7,675,542.40	25.58%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$30,001,819.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411APM1		COUNTRYWIDE HOME LOANS, INC.	109	\$19,003,725.31	38.01%	1	\$125,605.90	NA	1
		Unavailable	141	\$30,998,040.55	61.99%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$50,001,765.86</b>	<b>100%</b>	<b>1</b>	<b>\$125,605.90</b>		<b>1</b>
31411APN9		COUNTRYWIDE HOME LOANS, INC.	205	\$46,604,949.00	62.11%	3	\$767,657.76	NA	3
		Unavailable	113	\$28,434,445.00	37.89%	4	\$1,240,995.50	NA	4
<b>Total</b>			<b>318</b>	<b>\$75,039,394.00</b>	<b>100%</b>	<b>7</b>	<b>\$2,008,653.26</b>		<b>7</b>
31411APQ2			60	\$5,922,702.10	29.54%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	144	\$14,130,230.62	70.46%	1	\$104,539.79	NA	1
<b>Total</b>			<b>204</b>	<b>\$20,052,932.72</b>	<b>100%</b>	<b>1</b>	<b>\$104,539.79</b>		<b>1</b>
31411APS8		COUNTRYWIDE HOME LOANS, INC.	24	\$4,145,550.00	19.45%	0	\$0.00	NA	0
		Unavailable	90	\$17,166,368.41	80.55%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$21,311,918.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411APT6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,060,640.00	12.09%	0	\$0.00	NA	0
		Unavailable	112	\$22,254,478.23	87.91%	1	\$158,329.85	NA	1
<b>Total</b>			<b>130</b>	<b>\$25,315,118.23</b>	<b>100%</b>	<b>1</b>	<b>\$158,329.85</b>		<b>1</b>
31411APU3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,924,486.94	32.06%	0	\$0.00	NA	0
		Unavailable	47	\$10,434,642.02	67.94%	1	\$262,722.70	NA	1
<b>Total</b>			<b>69</b>	<b>\$15,359,128.96</b>	<b>100%</b>	<b>1</b>	<b>\$262,722.70</b>		<b>1</b>
31411APV1		COUNTRYWIDE HOME LOANS, INC.	83	\$10,816,258.19	20.73%	2	\$226,774.95	NA	2
		Unavailable	314	\$41,367,907.94	79.27%	0	\$0.00	NA	0
<b>Total</b>			<b>397</b>	<b>\$52,184,166.13</b>	<b>100%</b>	<b>2</b>	<b>\$226,774.95</b>		<b>2</b>
31411APX7		COUNTRYWIDE HOME LOANS, INC.	138	\$32,683,049.21	36.92%	1	\$198,211.22	NA	0
		Unavailable	230	\$55,830,869.90	63.08%	4	\$720,685.26	NA	4
<b>Total</b>			<b>368</b>	<b>\$88,513,919.11</b>	<b>100%</b>	<b>5</b>	<b>\$918,896.48</b>		<b>4</b>
31411APZ2		COUNTRYWIDE HOME LOANS, INC.	155	\$32,609,593.14	11.46%	1	\$347,436.42	NA	1
		Unavailable	1,019	\$251,925,782.83	88.54%	9	\$2,279,764.53	NA	8
<b>Total</b>			<b>1,174</b>	<b>\$284,535,375.97</b>	<b>100%</b>	<b>10</b>	<b>\$2,627,200.95</b>		<b>9</b>
31411AQ32		Unavailable	1	\$157,472.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$157,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AQ40		COUNTRYWIDE HOME LOANS, INC.	1	\$61,077.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$61,077.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AQ57		COUNTRYWIDE HOME LOANS, INC.	4	\$657,400.00	30.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,516,110.24	69.75%	1	\$200,204.89	NA	1
<b>Total</b>			<b>11</b>	<b>\$2,173,510.24</b>	<b>100%</b>	<b>1</b>	<b>\$200,204.89</b>		<b>1</b>

31411AQ65	COUNTRYWIDE HOME LOANS, INC.	2	\$299,200.00	18.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,276,959.87	81.02%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,576,159.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AQ73	COUNTRYWIDE HOME LOANS, INC.	47	\$2,575,601.00	23.53%	1	\$79,785.40	NA	1
	Unavailable	139	\$8,370,756.44	76.47%	8	\$458,975.92	NA	8
<b>Total</b>		<b>186</b>	<b>\$10,946,357.44</b>	<b>100%</b>	<b>9</b>	<b>\$538,761.32</b>		<b>9</b>
31411AQ99	COUNTRYWIDE HOME LOANS, INC.	9	\$1,519,400.00	12.21%	1	\$89,818.21	NA	1
	Unavailable	55	\$10,926,836.88	87.79%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$12,446,236.88</b>	<b>100%</b>	<b>1</b>	<b>\$89,818.21</b>		<b>1</b>
31411AQA6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,099,207.58	10.48%	1	\$171,532.95	NA	1
	Unavailable	37	\$9,389,143.59	89.52%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,488,351.17</b>	<b>100%</b>	<b>1</b>	<b>\$171,532.95</b>		<b>1</b>
31411AQB4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,020,926.00	26.12%	0	\$0.00	NA	0
	Unavailable	36	\$8,542,742.46	73.88%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$11,563,668.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AQD0	COUNTRYWIDE HOME LOANS, INC.	55	\$7,211,641.86	19.45%	1	\$113,312.83	NA	1
	Unavailable	228	\$29,857,377.61	80.55%	1	\$139,165.09	NA	1
<b>Total</b>		<b>283</b>	<b>\$37,069,019.47</b>	<b>100%</b>	<b>2</b>	<b>\$252,477.92</b>		<b>2</b>
31411AQE8	COUNTRYWIDE HOME LOANS, INC.	65	\$3,972,126.43	19.04%	0	\$0.00	NA	0
	Unavailable	265	\$16,891,340.97	80.96%	7	\$459,568.91	NA	7
<b>Total</b>		<b>330</b>	<b>\$20,863,467.40</b>	<b>100%</b>	<b>7</b>	<b>\$459,568.91</b>		<b>7</b>
31411AQF5	COUNTRYWIDE HOME LOANS, INC.	168	\$36,847,519.67	18.04%	0	\$0.00	NA	0
	Unavailable	702	\$167,363,683.37	81.96%	7	\$2,207,003.04	NA	7
<b>Total</b>		<b>870</b>	<b>\$204,211,203.04</b>	<b>100%</b>	<b>7</b>	<b>\$2,207,003.04</b>		<b>7</b>
31411AQG3	COUNTRYWIDE HOME LOANS, INC.	106	\$24,605,307.87	35.36%	1	\$343,306.22	NA	1
	Unavailable	187	\$44,987,451.93	64.64%	4	\$1,162,004.89	NA	4
<b>Total</b>		<b>293</b>	<b>\$69,592,759.80</b>	<b>100%</b>	<b>5</b>	<b>\$1,505,311.11</b>		<b>5</b>

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31411AQK4	COUNTRYWIDE HOME LOANS, INC.	164	\$28,805,514.60	82.3%	6	\$1,121,606.85	NA	6	\$1,121,606.85
	Unavailable	29	\$6,195,152.00	17.7%	1	\$107,170.25	NA	1	\$107,170.25
<b>Total</b>		<b>193</b>	<b>\$35,000,666.60</b>	<b>100%</b>	<b>7</b>	<b>\$1,228,777.10</b>		<b>7</b>	<b>\$1,338,847.35</b>
31411AQL2	COUNTRYWIDE HOME LOANS, INC.	3	\$234,500.00	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$805,790.31	77.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,040,290.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411AQM0	COUNTRYWIDE HOME LOANS, INC.	2	\$113,320.77	14.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$695,200.00	85.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$808,520.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411AQP3	COUNTRYWIDE HOME LOANS, INC.	4	\$363,587.63	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$610,153.16	62.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$973,740.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411AQQ1	COUNTRYWIDE HOME LOANS, INC.	24	\$6,627,698.00	16.83%	1	\$216,223.60	NA	1	\$216,223.60
	Unavailable	123	\$32,741,565.49	83.17%	7	\$2,048,182.06	NA	6	\$2,048,182.06
<b>Total</b>		<b>147</b>	<b>\$39,369,263.49</b>	<b>100%</b>	<b>8</b>	<b>\$2,264,405.66</b>		<b>7</b>	<b>\$2,264,405.66</b>
31411AQR9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,958,674.64	16.2%	1	\$120,770.27	NA	1	\$120,770.27
	Unavailable	157	\$20,484,993.80	83.8%	3	\$443,333.11	NA	3	\$443,333.11
<b>Total</b>		<b>188</b>	<b>\$24,443,668.44</b>	<b>100%</b>	<b>4</b>	<b>\$564,103.38</b>		<b>4</b>	<b>\$564,103.38</b>
31411AQT5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,085,695.87	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,938,975.17	57.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,024,671.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411AQV0	COUNTRYWIDE HOME LOANS, INC.	39	\$4,993,883.90	17.48%	1	\$125,336.66	NA	1	\$125,336.66
	Unavailable	177	\$23,574,999.96	82.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$28,568,883.86</b>	<b>100%</b>	<b>1</b>	<b>\$125,336.66</b>		<b>1</b>	<b>\$125,336.66</b>
31411AQW8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,330,827.81	41.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,116,092.58	58.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,446,920.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411AQX6	COUNTRYWIDE HOME	160	\$35,304,342.60	20.01%	3	\$474,635.58	NA	3	\$474,635.58

		LOANS, INC.								
		Unavailable	597	\$141,095,891.48	79.99%	13	\$3,538,770.72	NA	13	\$3
<b>Total</b>			<b>757</b>	<b>\$176,400,234.08</b>	<b>100%</b>	<b>16</b>	<b>\$4,013,406.30</b>		<b>16</b>	<b>\$4</b>
31411AQY4		COUNTRYWIDE HOME LOANS, INC.	104	\$24,824,498.12	41.19%	4	\$1,020,277.70	NA	4	\$1
		Unavailable	153	\$35,440,360.24	58.81%	3	\$820,127.57	NA	3	\$3
<b>Total</b>			<b>257</b>	<b>\$60,264,858.36</b>	<b>100%</b>	<b>7</b>	<b>\$1,840,405.27</b>		<b>7</b>	<b>\$1</b>
31411AR23		COUNTRYWIDE HOME LOANS, INC.	36	\$2,120,044.00	16.7%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$10,572,453.07	83.3%	2	\$87,696.77	NA	2	\$2
<b>Total</b>			<b>202</b>	<b>\$12,692,497.07</b>	<b>100%</b>	<b>2</b>	<b>\$87,696.77</b>		<b>2</b>	<b>\$2</b>
31411AR31		COUNTRYWIDE HOME LOANS, INC.	43	\$5,941,726.00	43.14%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,830,836.52	56.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$13,772,562.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411AR56		COUNTRYWIDE HOME LOANS, INC.	19	\$2,490,453.00	17.93%	1	\$141,440.20	NA	1	\$1
		Unavailable	87	\$11,397,509.61	82.07%	3	\$372,847.42	NA	3	\$3
<b>Total</b>			<b>106</b>	<b>\$13,887,962.61</b>	<b>100%</b>	<b>4</b>	<b>\$514,287.62</b>		<b>4</b>	<b>\$4</b>
31411AR72		COUNTRYWIDE HOME LOANS, INC.	34	\$6,956,082.00	38.15%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$11,275,212.00	61.85%	1	\$408,689.83	NA	1	\$1
<b>Total</b>			<b>84</b>	<b>\$18,231,294.00</b>	<b>100%</b>	<b>1</b>	<b>\$408,689.83</b>		<b>1</b>	<b>\$1</b>
31411AR80		COUNTRYWIDE HOME LOANS, INC.	20	\$3,115,565.00	23.09%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,378,585.00	76.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$13,494,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411AR98		COUNTRYWIDE HOME LOANS, INC.	9	\$1,948,920.00	17.4%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,249,802.68	82.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$11,198,722.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411ARA5		COUNTRYWIDE HOME LOANS, INC.	45	\$4,395,316.67	17.94%	1	\$94,484.94	NA	1	\$1
		Unavailable	205	\$20,100,175.31	82.06%	4	\$374,030.40	NA	4	\$4
<b>Total</b>			<b>250</b>	<b>\$24,495,491.98</b>	<b>100%</b>	<b>5</b>	<b>\$468,515.34</b>		<b>5</b>	<b>\$5</b>
31411ARB3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,436,491.37	27.96%	0	\$0.00	NA	0	\$0

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		Unavailable	49	\$8,855,176.90	72.04%	2	\$315,350.41	NA	2
<b>Total</b>			<b>67</b>	<b>\$12,291,668.27</b>	<b>100%</b>	<b>2</b>	<b>\$315,350.41</b>		<b>2</b>
31411ARD9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,319,647.86	35.89%	0	\$0.00	NA	0
		Unavailable	50	\$9,502,116.00	64.11%	1	\$151,004.45	NA	1
<b>Total</b>			<b>80</b>	<b>\$14,821,763.86</b>	<b>100%</b>	<b>1</b>	<b>\$151,004.45</b>		<b>1</b>
31411ARE7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,276,831.40	12.65%	0	\$0.00	NA	0
		Unavailable	142	\$29,541,486.45	87.35%	2	\$573,415.17	NA	2
<b>Total</b>			<b>165</b>	<b>\$33,818,317.85</b>	<b>100%</b>	<b>2</b>	<b>\$573,415.17</b>		<b>2</b>
31411ARF4		COUNTRYWIDE HOME LOANS, INC.	108	\$7,322,219.28	31.68%	0	\$0.00	NA	0
		Unavailable	234	\$15,793,483.69	68.32%	1	\$58,591.95	NA	1
<b>Total</b>			<b>342</b>	<b>\$23,115,702.97</b>	<b>100%</b>	<b>1</b>	<b>\$58,591.95</b>		<b>1</b>
31411ARG2		COUNTRYWIDE HOME LOANS, INC.	60	\$5,776,241.66	34.76%	0	\$0.00	NA	0
		Unavailable	110	\$10,841,152.45	65.24%	1	\$104,386.38	NA	1
<b>Total</b>			<b>170</b>	<b>\$16,617,394.11</b>	<b>100%</b>	<b>1</b>	<b>\$104,386.38</b>		<b>1</b>
31411ARH0		COUNTRYWIDE HOME LOANS, INC.	68	\$8,754,127.71	23.54%	0	\$0.00	NA	0
		Unavailable	218	\$28,433,642.62	76.46%	1	\$132,675.97	NA	1
<b>Total</b>			<b>286</b>	<b>\$37,187,770.33</b>	<b>100%</b>	<b>1</b>	<b>\$132,675.97</b>		<b>1</b>
31411ARJ6		COUNTRYWIDE HOME LOANS, INC.	147	\$31,249,566.14	24.47%	1	\$179,672.44	NA	1
		Unavailable	412	\$96,437,388.70	75.53%	4	\$833,801.43	NA	4
<b>Total</b>			<b>559</b>	<b>\$127,686,954.84</b>	<b>100%</b>	<b>5</b>	<b>\$1,013,473.87</b>		<b>5</b>
31411ARK3		COUNTRYWIDE HOME LOANS, INC.	137	\$33,192,547.22	14.78%	3	\$627,959.48	NA	3
		Unavailable	776	\$191,312,480.72	85.22%	8	\$2,007,100.85	NA	7
<b>Total</b>			<b>913</b>	<b>\$224,505,027.94</b>	<b>100%</b>	<b>11</b>	<b>\$2,635,060.33</b>		<b>10</b>
31411ARL1		COUNTRYWIDE HOME LOANS, INC.	4	\$857,600.00	1.7%	0	\$0.00	NA	0
		Unavailable	199	\$49,522,169.41	98.3%	5	\$1,052,964.44	NA	5
<b>Total</b>			<b>203</b>	<b>\$50,379,769.41</b>	<b>100%</b>	<b>5</b>	<b>\$1,052,964.44</b>		<b>5</b>
31411ARP2		COUNTRYWIDE HOME LOANS, INC.	110	\$22,167,631.75	88.61%	0	\$0.00	NA	0
		Unavailable	13	\$2,849,940.00	11.39%	0	\$0.00	NA	0

<b>Total</b>			<b>123</b>	<b>\$25,017,571.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ARQ0		COUNTRYWIDE HOME LOANS, INC.	90	\$24,100,528.79	80.31%	1	\$209,733.88	NA	1
		Unavailable	23	\$5,910,709.00	19.69%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$30,011,237.79</b>	<b>100%</b>	<b>1</b>	<b>\$209,733.88</b>		<b>1</b>
31411ARR8		Unavailable	77	\$19,998,464.27	100%	1	\$179,736.53	NA	1
<b>Total</b>			<b>77</b>	<b>\$19,998,464.27</b>	<b>100%</b>	<b>1</b>	<b>\$179,736.53</b>		<b>1</b>
31411ARS6		COUNTRYWIDE HOME LOANS, INC.	146	\$39,825,038.58	53.09%	4	\$1,176,445.29	NA	4
		Unavailable	120	\$35,193,341.00	46.91%	3	\$1,167,052.45	NA	3
<b>Total</b>			<b>266</b>	<b>\$75,018,379.58</b>	<b>100%</b>	<b>7</b>	<b>\$2,343,497.74</b>		<b>7</b>
31411ART4		COUNTRYWIDE HOME LOANS, INC.	84	\$18,065,074.06	72.25%	1	\$359,725.83	NA	1
		Unavailable	25	\$6,936,941.00	27.75%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$25,002,015.06</b>	<b>100%</b>	<b>1</b>	<b>\$359,725.83</b>		<b>1</b>
31411ARW7		COUNTRYWIDE HOME LOANS, INC.	1	\$51,378.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$51,378.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ARX5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,334,100.00	11.64%	0	\$0.00	NA	0
		Unavailable	75	\$10,123,428.19	88.36%	2	\$287,595.79	NA	1
<b>Total</b>			<b>81</b>	<b>\$11,457,528.19</b>	<b>100%</b>	<b>2</b>	<b>\$287,595.79</b>		<b>1</b>
31411ARY3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,726,184.90	24.87%	0	\$0.00	NA	0
		Unavailable	25	\$8,235,086.47	75.13%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,961,271.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ARZ0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,472,425.00	40.81%	0	\$0.00	NA	0
		Unavailable	57	\$6,486,760.33	59.19%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,959,185.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AS22		COUNTRYWIDE HOME LOANS, INC.	61	\$12,618,447.00	50%	0	\$0.00	NA	0
		Unavailable	55	\$12,619,145.97	50%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$25,237,592.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AS30		COUNTRYWIDE HOME LOANS, INC.	100	\$22,382,968.99	18.24%	0	\$0.00	NA	0



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		Unavailable	420	\$100,359,713.49	81.76%	7	\$1,830,667.53	NA	7	\$1,830,667.53
<b>Total</b>			<b>520</b>	<b>\$122,742,682.48</b>	<b>100%</b>	<b>7</b>	<b>\$1,830,667.53</b>		<b>7</b>	<b>\$1,830,667.53</b>
31411AS48		COUNTRYWIDE HOME LOANS, INC.	7	\$1,585,460.00	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,803,946.55	88.16%	1	\$302,853.45	NA	1	\$302,853.45
<b>Total</b>			<b>56</b>	<b>\$13,389,406.55</b>	<b>100%</b>	<b>1</b>	<b>\$302,853.45</b>		<b>1</b>	<b>\$302,853.45</b>
31411AS63		COUNTRYWIDE HOME LOANS, INC.	67	\$13,547,370.68	54.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,457,185.38	45.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$25,004,556.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411AS89		COUNTRYWIDE HOME LOANS, INC.	5	\$425,262.00	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$684,838.49	61.69%	1	\$93,631.64	NA	1	\$93,631.64
<b>Total</b>			<b>12</b>	<b>\$1,110,100.49</b>	<b>100%</b>	<b>1</b>	<b>\$93,631.64</b>		<b>1</b>	<b>\$93,631.64</b>
31411ASA4		COUNTRYWIDE HOME LOANS, INC.	65	\$8,426,404.00	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$28,097,982.72	76.93%	2	\$280,993.44	NA	1	\$280,993.44
<b>Total</b>			<b>278</b>	<b>\$36,524,386.72</b>	<b>100%</b>	<b>2</b>	<b>\$280,993.44</b>		<b>1</b>	<b>\$280,993.44</b>
31411ASB2		COUNTRYWIDE HOME LOANS, INC.	250	\$55,111,236.00	27.25%	2	\$290,834.80	NA	2	\$290,834.80
		Unavailable	610	\$147,103,143.76	72.75%	7	\$1,983,495.74	NA	7	\$1,983,495.74
<b>Total</b>			<b>860</b>	<b>\$202,214,379.76</b>	<b>100%</b>	<b>9</b>	<b>\$2,274,330.54</b>		<b>9</b>	<b>\$2,274,330.54</b>
31411ASC0		COUNTRYWIDE HOME LOANS, INC.	140	\$32,210,991.00	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$123,540,844.98	79.32%	12	\$2,970,841.79	NA	12	\$2,970,841.79
<b>Total</b>			<b>646</b>	<b>\$155,751,835.98</b>	<b>100%</b>	<b>12</b>	<b>\$2,970,841.79</b>		<b>12</b>	<b>\$2,970,841.79</b>
31411ASD8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,675,154.00	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,470,222.93	83.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$16,145,376.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411ASG1		COUNTRYWIDE HOME LOANS, INC.	64	\$16,602,266.32	84.99%	3	\$792,132.24	NA	3	\$792,132.24
		Unavailable	11	\$2,932,440.00	15.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$19,534,706.32</b>	<b>100%</b>	<b>3</b>	<b>\$792,132.24</b>		<b>3</b>	<b>\$792,132.24</b>
31411ASH9		COUNTRYWIDE HOME LOANS, INC.	42	\$12,491,385.00	79.88%	3	\$923,354.79	NA	3	\$923,354.79
		Unavailable	10	\$3,145,450.00	20.12%	1	\$154,000.00	NA	1	\$154,000.00

<b>Total</b>			<b>52</b>	<b>\$15,636,835.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,077,354.79</b>		<b>4</b>	<b>\$1</b>
31411ASN6	COUNTRYWIDE HOME LOANS, INC.		106	\$20,420,077.75	40.83%	1	\$170,672.41	NA	1	
	Unavailable		128	\$29,594,951.24	59.17%	3	\$550,418.82	NA	3	
<b>Total</b>			<b>234</b>	<b>\$50,015,028.99</b>	<b>100%</b>	<b>4</b>	<b>\$721,091.23</b>		<b>4</b>	
31411ASQ9	COUNTRYWIDE HOME LOANS, INC.		16	\$4,369,956.00	15.7%	0	\$0.00	NA	0	
	Unavailable		92	\$23,467,559.23	84.3%	2	\$543,031.20	NA	2	
<b>Total</b>			<b>108</b>	<b>\$27,837,515.23</b>	<b>100%</b>	<b>2</b>	<b>\$543,031.20</b>		<b>2</b>	
31411ASR7	COUNTRYWIDE HOME LOANS, INC.		4	\$1,138,000.00	2.73%	0	\$0.00	NA	0	
	Unavailable		168	\$40,616,035.85	97.27%	1	\$222,885.55	NA	1	
<b>Total</b>			<b>172</b>	<b>\$41,754,035.85</b>	<b>100%</b>	<b>1</b>	<b>\$222,885.55</b>		<b>1</b>	
31411AST3	COUNTRYWIDE HOME LOANS, INC.		67	\$4,230,037.00	37.59%	0	\$0.00	NA	0	
	Unavailable		105	\$7,023,564.24	62.41%	1	\$79,078.54	NA	1	
<b>Total</b>			<b>172</b>	<b>\$11,253,601.24</b>	<b>100%</b>	<b>1</b>	<b>\$79,078.54</b>		<b>1</b>	
31411ASU0	COUNTRYWIDE HOME LOANS, INC.		61	\$6,033,911.00	47.59%	2	\$215,837.74	NA	2	
	Unavailable		67	\$6,645,525.97	52.41%	2	\$193,340.91	NA	2	
<b>Total</b>			<b>128</b>	<b>\$12,679,436.97</b>	<b>100%</b>	<b>4</b>	<b>\$409,178.65</b>		<b>4</b>	
31411ASV8	COUNTRYWIDE HOME LOANS, INC.		56	\$7,316,602.00	24.21%	1	\$127,552.66	NA	1	
	Unavailable		177	\$22,903,748.03	75.79%	3	\$352,932.60	NA	3	
<b>Total</b>			<b>233</b>	<b>\$30,220,350.03</b>	<b>100%</b>	<b>4</b>	<b>\$480,485.26</b>		<b>4</b>	
31411ASW6	COUNTRYWIDE HOME LOANS, INC.		30	\$3,464,466.00	28.41%	0	\$0.00	NA	0	
	Unavailable		56	\$8,728,994.65	71.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>86</b>	<b>\$12,193,460.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ASX4	COUNTRYWIDE HOME LOANS, INC.		35	\$4,124,358.00	32.28%	0	\$0.00	NA	0	
	Unavailable		71	\$8,651,311.85	67.72%	2	\$383,161.57	NA	2	
<b>Total</b>			<b>106</b>	<b>\$12,775,669.85</b>	<b>100%</b>	<b>2</b>	<b>\$383,161.57</b>		<b>2</b>	
31411ASZ9	COUNTRYWIDE HOME LOANS, INC.		23	\$4,572,300.00	27.24%	0	\$0.00	NA	0	
	Unavailable		49	\$12,214,839.45	72.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>72</b>	<b>\$16,787,139.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31411AT21	COUNTRYWIDE HOME LOANS, INC.	11	\$2,595,629.00	19.73%	0	\$0.00	NA	0
	Unavailable	45	\$10,561,848.17	80.27%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$13,157,477.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AT47	COUNTRYWIDE HOME LOANS, INC.	6	\$1,197,923.27	64.89%	1	\$199,480.79	NA	1
	Unavailable	2	\$648,178.96	35.11%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,846,102.23</b>	<b>100%</b>	<b>1</b>	<b>\$199,480.79</b>		<b>1</b>
31411AT96	COUNTRYWIDE HOME LOANS, INC.	5	\$806,100.00	9.74%	0	\$0.00	NA	0
	Unavailable	42	\$7,470,467.02	90.26%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,276,567.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ATD7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,540,561.42	89.66%	1	\$279,869.67	NA	1
	Unavailable	1	\$292,917.92	10.34%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,833,479.34</b>	<b>100%</b>	<b>1</b>	<b>\$279,869.67</b>		<b>1</b>
31411ATE5	COUNTRYWIDE HOME LOANS, INC.	56	\$10,068,453.17	77.66%	0	\$0.00	NA	0
	Unavailable	13	\$2,896,154.91	22.34%	2	\$388,910.42	NA	2
<b>Total</b>		<b>69</b>	<b>\$12,964,608.08</b>	<b>100%</b>	<b>2</b>	<b>\$388,910.42</b>		<b>2</b>
31411ATF2	COUNTRYWIDE HOME LOANS, INC.	52	\$10,832,052.82	67.54%	1	\$323,455.51	NA	1
	Unavailable	24	\$5,206,441.59	32.46%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$16,038,494.41</b>	<b>100%</b>	<b>1</b>	<b>\$323,455.51</b>		<b>1</b>
31411ATG0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,121,530.00	38.86%	0	\$0.00	NA	0
	Unavailable	17	\$3,337,710.38	61.14%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,459,240.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ATH8	COUNTRYWIDE HOME LOANS, INC.	28	\$5,320,822.00	89.92%	0	\$0.00	NA	0
	Unavailable	4	\$596,430.00	10.08%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,917,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ATJ4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,623,113.56	88.54%	0	\$0.00	NA	0
	Unavailable	1	\$210,000.00	11.46%	1	\$203,187.91	NA	1
<b>Total</b>		<b>10</b>	<b>\$1,833,113.56</b>	<b>100%</b>	<b>1</b>	<b>\$203,187.91</b>		<b>1</b>

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31411ATK1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,497.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,039,497.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ATL9		COUNTRYWIDE HOME LOANS, INC.	31	\$7,745,455.00	91.12%	2	\$622,500.00	NA	2
		Unavailable	2	\$755,000.00	8.88%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,500,455.00</b>	<b>100%</b>	<b>2</b>	<b>\$622,500.00</b>		<b>2</b>
31411ATM7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,641,410.00	89.68%	1	\$132,983.40	NA	1
		Unavailable	2	\$533,900.00	10.32%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,175,310.00</b>	<b>100%</b>	<b>1</b>	<b>\$132,983.40</b>		<b>1</b>
31411ATN5		COUNTRYWIDE HOME LOANS, INC.	27	\$6,287,064.00	93.29%	0	\$0.00	NA	0
		Unavailable	2	\$452,250.00	6.71%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,739,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ATP0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,679,314.76	16.21%	1	\$90,832.18	NA	1
		Unavailable	89	\$8,682,244.30	83.79%	3	\$284,182.81	NA	3
<b>Total</b>			<b>106</b>	<b>\$10,361,559.06</b>	<b>100%</b>	<b>4</b>	<b>\$375,014.99</b>		<b>4</b>
31411ATQ8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,349,675.00	19.91%	0	\$0.00	NA	0
		Unavailable	70	\$13,478,094.86	80.09%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$16,827,769.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ATR6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,015,920.00	15.22%	0	\$0.00	NA	0
		Unavailable	52	\$11,229,833.45	84.78%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$13,245,753.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ATU9		COUNTRYWIDE HOME LOANS, INC.	50	\$13,845,209.00	27.94%	0	\$0.00	NA	0
		Unavailable	121	\$35,710,963.70	72.06%	3	\$925,351.28	NA	3
<b>Total</b>			<b>171</b>	<b>\$49,556,172.70</b>	<b>100%</b>	<b>3</b>	<b>\$925,351.28</b>		<b>3</b>
31411ATV7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,022,113.00	20.65%	2	\$246,378.57	NA	2
		Unavailable	148	\$19,303,568.90	79.35%	1	\$144,320.38	NA	1
<b>Total</b>			<b>187</b>	<b>\$24,325,681.90</b>	<b>100%</b>	<b>3</b>	<b>\$390,698.95</b>		<b>3</b>
31411ATW5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,646,059.00	31.18%	0	\$0.00	NA	0

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		Unavailable	62	\$10,255,640.16	68.82%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,901,699.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ATX3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,162,258.00	21.2%	0	\$0.00	NA	0
		Unavailable	35	\$8,035,480.00	78.8%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,197,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ATY1		COUNTRYWIDE HOME LOANS, INC.	37	\$7,516,669.00	33.3%	2	\$574,297.57	NA	2
		Unavailable	76	\$15,053,397.87	66.7%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$22,570,066.87</b>	<b>100%</b>	<b>2</b>	<b>\$574,297.57</b>		<b>2</b>
31411ATZ8		COUNTRYWIDE HOME LOANS, INC.	105	\$24,403,564.00	22.11%	0	\$0.00	NA	0
		Unavailable	360	\$85,973,864.90	77.89%	5	\$1,144,639.03	NA	5
<b>Total</b>			<b>465</b>	<b>\$110,377,428.90</b>	<b>100%</b>	<b>5</b>	<b>\$1,144,639.03</b>		<b>5</b>
31411AU37		COUNTRYWIDE HOME LOANS, INC.	39	\$9,589,114.00	22.21%	0	\$0.00	NA	0
		Unavailable	118	\$33,577,842.96	77.79%	1	\$269,260.37	NA	1
<b>Total</b>			<b>157</b>	<b>\$43,166,956.96</b>	<b>100%</b>	<b>1</b>	<b>\$269,260.37</b>		<b>1</b>
31411AU45		COUNTRYWIDE HOME LOANS, INC.	68	\$8,808,948.04	24.77%	0	\$0.00	NA	0
		Unavailable	206	\$26,756,648.66	75.23%	1	\$137,892.21	NA	1
<b>Total</b>			<b>274</b>	<b>\$35,565,596.70</b>	<b>100%</b>	<b>1</b>	<b>\$137,892.21</b>		<b>1</b>
31411AU52		COUNTRYWIDE HOME LOANS, INC.	30	\$3,780,907.00	23.89%	0	\$0.00	NA	0
		Unavailable	76	\$12,042,465.15	76.11%	2	\$455,568.54	NA	2
<b>Total</b>			<b>106</b>	<b>\$15,823,372.15</b>	<b>100%</b>	<b>2</b>	<b>\$455,568.54</b>		<b>2</b>
31411AU60		COUNTRYWIDE HOME LOANS, INC.	23	\$2,740,936.56	42.35%	0	\$0.00	NA	0
		Unavailable	32	\$3,730,856.97	57.65%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,471,793.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AU78		COUNTRYWIDE HOME LOANS, INC.	43	\$7,165,300.00	34.51%	0	\$0.00	NA	0
		Unavailable	59	\$13,599,907.32	65.49%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$20,765,207.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AU86		COUNTRYWIDE HOME LOANS, INC.	132	\$30,570,392.66	23.05%	4	\$925,046.93	NA	4
		Unavailable	418	\$102,038,240.03	76.95%	8	\$2,166,491.44	NA	8

<b>Total</b>			<b>550</b>	<b>\$132,608,632.69</b>	<b>100%</b>	<b>12</b>	<b>\$3,091,538.37</b>		<b>12</b>	<b>\$3</b>
31411AUA1		COUNTRYWIDE HOME LOANS, INC.	4	\$449,230.00	6.15%	0	\$0.00	NA	0	
		Unavailable	37	\$6,852,775.85	93.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$7,302,005.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AUB9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,850,773.36	33.29%	0	\$0.00	NA	0	
		Unavailable	34	\$7,716,380.25	66.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$11,567,153.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AUC7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,586,628.00	25.38%	0	\$0.00	NA	0	
		Unavailable	79	\$10,543,900.42	74.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>113</b>	<b>\$14,130,528.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AUE3		COUNTRYWIDE HOME LOANS, INC.	45	\$11,065,052.00	22.88%	0	\$0.00	NA	0	
		Unavailable	136	\$37,290,275.18	77.12%	1	\$308,987.57	NA	1	
<b>Total</b>			<b>181</b>	<b>\$48,355,327.18</b>	<b>100%</b>	<b>1</b>	<b>\$308,987.57</b>		<b>1</b>	
31411AUF0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,130,716.50	12.51%	0	\$0.00	NA	0	
		Unavailable	167	\$21,891,659.12	87.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>191</b>	<b>\$25,022,375.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AUG8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,274,076.00	22.72%	0	\$0.00	NA	0	
		Unavailable	64	\$11,137,343.51	77.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>84</b>	<b>\$14,411,419.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AUH6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,248,839.00	17.3%	0	\$0.00	NA	0	
		Unavailable	65	\$15,527,031.33	82.7%	1	\$215,321.63	NA	1	
<b>Total</b>			<b>82</b>	<b>\$18,775,870.33</b>	<b>100%</b>	<b>1</b>	<b>\$215,321.63</b>		<b>1</b>	
31411AUJ2		COUNTRYWIDE HOME LOANS, INC.	66	\$15,018,539.44	13.36%	2	\$425,299.08	NA	2	
		Unavailable	409	\$97,362,620.96	86.64%	7	\$1,924,290.31	NA	7	\$1
<b>Total</b>			<b>475</b>	<b>\$112,381,160.40</b>	<b>100%</b>	<b>9</b>	<b>\$2,349,589.39</b>		<b>9</b>	<b>\$2</b>
31411AUK9		COUNTRYWIDE HOME LOANS, INC.	5	\$570,500.00	12.68%	0	\$0.00	NA	0	
		Unavailable	24	\$3,930,406.43	87.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$4,500,906.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31411AUL7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,578,736.44	50.81%	0	\$0.00	NA	0
	Unavailable	18	\$5,400,618.00	49.19%	3	\$965,501.54	NA	3
<b>Total</b>		<b>42</b>	<b>\$10,979,354.44</b>	<b>100%</b>	<b>3</b>	<b>\$965,501.54</b>		<b>3</b>
31411AUM5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,439,885.23	75.45%	0	\$0.00	NA	0
	Unavailable	2	\$468,550.00	24.55%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,908,435.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AUN3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,239.00	73.28%	0	\$0.00	NA	0
	Unavailable	2	\$609,250.00	26.72%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,280,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AUP8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,824,800.36	85.03%	0	\$0.00	NA	0
	Unavailable	2	\$497,240.00	14.97%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,322,040.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AUY9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,219,211.32	22.01%	1	\$39,198.37	NA	1
	Unavailable	133	\$7,865,322.23	77.99%	3	\$194,517.34	NA	3
<b>Total</b>		<b>174</b>	<b>\$10,084,533.55</b>	<b>100%</b>	<b>4</b>	<b>\$233,715.71</b>		<b>4</b>
31411AUZ6	COUNTRYWIDE HOME LOANS, INC.	98	\$6,235,467.71	29.29%	1	\$71,704.72	NA	1
	Unavailable	221	\$15,051,309.75	70.71%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$21,286,777.46</b>	<b>100%</b>	<b>1</b>	<b>\$71,704.72</b>		<b>1</b>
31411B2G7	Unavailable	12	\$1,200,183.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,200,183.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B2H5	U.S. BANK N.A.	1	\$65,961.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$65,961.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B2J1	U.S. BANK N.A.	6	\$1,700,284.79	52.7%	0	\$0.00	NA	0
	Unavailable	6	\$1,526,186.84	47.3%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,226,471.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B2K8	U.S. BANK N.A.	3	\$885,616.20	8.62%	0	\$0.00	NA	0
	Unavailable	47	\$9,385,876.57	91.38%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,271,492.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B2L6	U.S. BANK N.A.	2	\$227,150.63	14.04%	0	\$0.00	NA	0

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		Unavailable	8	\$1,391,272.20	85.96%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,618,422.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B2M4		U.S. BANK N.A.	1	\$286,900.00	26.39%	0	\$0.00	NA	0
		Unavailable	6	\$800,309.98	73.61%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,087,209.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B2N2		U.S. BANK N.A.	4	\$315,362.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$315,362.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B2P7		U.S. BANK N.A.	2	\$252,312.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$252,312.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B2Q5		U.S. BANK N.A.	2	\$117,584.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$117,584.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B2T9		U.S. BANK N.A.	1	\$139,571.73	100%	1	\$121,721.92	NA	1
<b>Total</b>			<b>1</b>	<b>\$139,571.73</b>	<b>100%</b>	<b>1</b>	<b>\$121,721.92</b>		<b>1</b>
31411B2U6		U.S. BANK N.A.	34	\$3,736,213.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,736,213.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B2V4		U.S. BANK N.A.	4	\$401,852.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$401,852.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B2W2		U.S. BANK N.A.	91	\$10,091,405.56	100%	1	\$124,063.83	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,091,405.56</b>	<b>100%</b>	<b>1</b>	<b>\$124,063.83</b>		<b>0</b>
31411B2X0		U.S. BANK N.A.	1	\$51,951.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$51,951.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B2Y8		U.S. BANK N.A.	5	\$707,786.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$707,786.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B2Z5		U.S. BANK N.A.	30	\$2,915,400.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,915,400.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B3A9		U.S. BANK N.A.	1	\$143,823.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$143,823.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B3B7		U.S. BANK N.A.	2	\$170,002.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$170,002.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B3D3		U.S. BANK N.A.	7	\$553,755.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$553,755.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31411B3E1	U.S. BANK N.A.	6	\$551,995.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$551,995.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B3F8	U.S. BANK N.A.	1	\$114,664.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$114,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B3H4	U.S. BANK N.A.	1	\$74,853.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$74,853.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B3V3	U.S. BANK N.A.	6	\$472,910.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$472,910.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B3W1	U.S. BANK N.A.	6	\$454,614.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$454,614.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B4A8	U.S. BANK N.A.	1	\$55,941.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$55,941.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B4B6	U.S. BANK N.A.	1	\$73,579.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$73,579.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B4D2	U.S. BANK N.A.	2	\$219,365.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$219,365.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B4E0	U.S. BANK N.A.	1	\$100,777.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$100,777.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B4F7	U.S. BANK N.A.	2	\$274,660.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$274,660.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B4H3	U.S. BANK N.A.	36	\$3,836,649.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,836,649.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B4J9	U.S. BANK N.A.	3	\$286,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$286,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B4K6	U.S. BANK N.A.	90	\$9,871,595.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$9,871,595.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B4L4	U.S. BANK N.A.	9	\$786,075.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$786,075.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B4M2	U.S. BANK N.A.	16	\$1,495,543.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,495,543.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411B4N0	U.S. BANK N.A.	2	\$243,462.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$243,462.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B4P5	U.S. BANK N.A.	1	\$111,789.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$111,789.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B4Q3	U.S. BANK N.A.	7	\$757,464.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$757,464.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B4T7	U.S. BANK N.A.	2	\$269,074.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$269,074.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B4U4	U.S. BANK N.A.	3	\$270,647.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$270,647.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B4Z3	U.S. BANK N.A.	3	\$482,006.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$482,006.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B5A7	U.S. BANK N.A.	2	\$121,981.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$121,981.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B5B5	U.S. BANK N.A.	1	\$78,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$78,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B5C3	U.S. BANK N.A.	2	\$128,680.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$128,680.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B5D1	U.S. BANK N.A.	9	\$675,779.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$675,779.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B5E9	U.S. BANK N.A.	1	\$51,699.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$51,699.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B5G4	U.S. BANK N.A.	9	\$766,422.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$766,422.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B5H2	U.S. BANK N.A.	3	\$95,519.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$95,519.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B5J8	U.S. BANK N.A.	17	\$1,726,556.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,726,556.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B5K5	U.S. BANK N.A.	1	\$115,176.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$115,176.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411B6L2	CHASE HOME FINANCE, LLC	12	\$2,203,223.19	51.76%	0	\$0.00	NA	0
	Unavailable	8	\$2,053,340.52	48.24%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,256,563.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B6M0	CHASE HOME FINANCE, LLC	210	\$49,307,596.61	44.17%	1	\$203,813.52	NA	0
	Unavailable	272	\$62,321,665.66	55.83%	1	\$165,275.66	NA	1
<b>Total</b>		<b>482</b>	<b>\$111,629,262.27</b>	<b>100%</b>	<b>2</b>	<b>\$369,089.18</b>		<b>1</b>
31411B6N8	CHASE HOME FINANCE, LLC	80	\$17,071,939.96	34.25%	1	\$317,246.38	NA	0
	Unavailable	160	\$32,768,141.46	65.75%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$49,840,081.42</b>	<b>100%</b>	<b>1</b>	<b>\$317,246.38</b>		<b>0</b>
31411B6P3	CHASE HOME FINANCE, LLC	6	\$810,623.72	10%	0	\$0.00	NA	0
	Unavailable	38	\$7,293,865.66	90%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,104,489.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B6Q1	CHASE HOME FINANCE, LLC	6	\$1,223,570.00	61.85%	0	\$0.00	NA	0
	Unavailable	3	\$754,800.00	38.15%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,978,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B6R9	CHASE HOME FINANCE, LLC	30	\$6,665,938.10	34.09%	2	\$527,966.93	NA	0
	Unavailable	53	\$12,890,133.35	65.91%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$19,556,071.45</b>	<b>100%</b>	<b>2</b>	<b>\$527,966.93</b>		<b>0</b>
31411B6S7	CHASE HOME FINANCE, LLC	42	\$8,127,849.96	33.08%	0	\$0.00	NA	0
	Unavailable	76	\$16,439,868.66	66.92%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$24,567,718.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B6U2	CHASE HOME FINANCE, LLC	22	\$4,504,138.46	24.81%	1	\$303,740.69	NA	1
	Unavailable	61	\$13,647,772.71	75.19%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$18,151,911.17</b>	<b>100%</b>	<b>1</b>	<b>\$303,740.69</b>		<b>1</b>
31411B6V0	CHASE HOME FINANCE, LLC	166	\$31,312,124.20	64.85%	2	\$411,971.37	NA	0
	Unavailable	102	\$16,972,810.33	35.15%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$48,284,934.53</b>	<b>100%</b>	<b>2</b>	<b>\$411,971.37</b>		<b>0</b>

31411B6W8	CHASE HOME FINANCE, LLC	300	\$52,412,564.15	56.25%	0	\$0.00	NA	0
	Unavailable	239	\$40,761,502.32	43.75%	0	\$0.00	NA	0
<b>Total</b>		<b>539</b>	<b>\$93,174,066.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B6X6	CHASE HOME FINANCE, LLC	25	\$4,183,821.77	37.99%	0	\$0.00	NA	0
	Unavailable	44	\$6,828,391.69	62.01%	1	\$74,020.25	NA	1
<b>Total</b>		<b>69</b>	<b>\$11,012,213.46</b>	<b>100%</b>	<b>1</b>	<b>\$74,020.25</b>		<b>1</b>
31411B6Y4	CHASE HOME FINANCE, LLC	91	\$15,484,839.84	39.15%	1	\$283,186.84	NA	1
	Unavailable	144	\$24,069,565.04	60.85%	1	\$122,088.19	NA	1
<b>Total</b>		<b>235</b>	<b>\$39,554,404.88</b>	<b>100%</b>	<b>2</b>	<b>\$405,275.03</b>		<b>2</b>
31411B7B3	CHASE HOME FINANCE, LLC	5	\$935,760.09	73.71%	0	\$0.00	NA	0
	Unavailable	2	\$333,827.14	26.29%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,269,587.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B7C1	CHASE HOME FINANCE, LLC	59	\$7,598,852.69	83.49%	0	\$0.00	NA	0
	Unavailable	15	\$1,502,886.53	16.51%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,101,739.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B7D9	CHASE HOME FINANCE, LLC	9	\$1,181,940.49	68.91%	0	\$0.00	NA	0
	Unavailable	6	\$533,244.90	31.09%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,715,185.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B7E7	CHASE HOME FINANCE, LLC	8	\$844,299.13	74.75%	0	\$0.00	NA	0
	Unavailable	4	\$285,146.97	25.25%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,129,446.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B7F4	CHASE HOME FINANCE, LLC	19	\$3,545,297.16	49.69%	0	\$0.00	NA	0
	Unavailable	21	\$3,589,172.96	50.31%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,134,470.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B7G2	CHASE HOME FINANCE, LLC	57	\$12,047,658.63	35.15%	0	\$0.00	NA	0
	Unavailable	78	\$22,224,791.62	64.85%	2	\$731,638.77	NA	0
<b>Total</b>		<b>135</b>	<b>\$34,272,450.25</b>	<b>100%</b>	<b>2</b>	<b>\$731,638.77</b>		<b>0</b>
31411B7H0	CHASE HOME	75	\$16,889,867.32	61.89%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	36	\$10,399,195.91	38.11%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$27,289,063.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B7J6		CHASE HOME FINANCE, LLC	16	\$2,527,632.51	80.87%	0	\$0.00	NA	0
		Unavailable	5	\$597,828.83	19.13%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,125,461.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B7K3		CHASE HOME FINANCE, LLC	161	\$26,143,230.58	53.75%	0	\$0.00	NA	0
		Unavailable	126	\$22,497,804.99	46.25%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$48,641,035.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B7L1		CHASE HOME FINANCE, LLC	110	\$19,724,365.32	61.12%	0	\$0.00	NA	0
		Unavailable	81	\$12,546,277.59	38.88%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$32,270,642.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B7M9		CHASE HOME FINANCE, LLC	62	\$13,343,377.03	59.6%	0	\$0.00	NA	0
		Unavailable	46	\$9,044,944.45	40.4%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$22,388,321.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BJ20		Unavailable	6	\$1,530,758.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,530,758.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BJ38		WEBSTER BANK, N.A.	1	\$320,000.00	4.87%	0	\$0.00	NA	0
		Unavailable	35	\$6,247,725.42	95.13%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,567,725.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BJ46		Unavailable	7	\$1,159,694.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,159,694.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BJ53		Unavailable	13	\$1,627,220.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,627,220.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BJ79		CHASE HOME FINANCE	1	\$227,500.00	10.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,925,650.00	89.43%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,153,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BJ87		Unavailable	29	\$5,387,659.17	100%	1	\$124,994.14	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,387,659.17</b>	<b>100%</b>	<b>1</b>	<b>\$124,994.14</b>		<b>0</b>
31411BJ95		Unavailable	21	\$3,644,806.70	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$3,644,806.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BJY0		NATIONAL CITY MORTGAGE COMPANY	3	\$407,705.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$407,705.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BK44		CHEVY CHASE BANK FSB	5	\$1,109,975.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,109,975.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BK51		CHEVY CHASE BANK FSB	31	\$9,033,083.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,033,083.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BK69		CHEVY CHASE BANK FSB	12	\$2,027,522.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,027,522.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BKA0		Unavailable	25	\$4,027,958.68	100%	1	\$372,625.28	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,027,958.68</b>	<b>100%</b>	<b>1</b>	<b>\$372,625.28</b>		<b>0</b>
31411BKB8		THIRD FEDERAL SAVINGS AND LOAN	85	\$10,050,460.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,050,460.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BKC6		THIRD FEDERAL SAVINGS AND LOAN	106	\$10,069,909.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,069,909.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BKF9		Unavailable	19	\$3,086,478.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,086,478.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BKG7		Unavailable	62	\$8,176,229.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,176,229.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BKJ1		Unavailable	26	\$2,582,471.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,582,471.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BKK8		Unavailable	45	\$5,989,970.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,989,970.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BKL6		Unavailable	18	\$1,208,673.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,208,673.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BKM4		Unavailable	29	\$2,910,201.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,910,201.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411BKN2	Unavailable	126	\$34,000,905.31	100%	1	\$314,875.66	NA	0
<b>Total</b>		<b>126</b>	<b>\$34,000,905.31</b>	<b>100%</b>	<b>1</b>	<b>\$314,875.66</b>		<b>0</b>
31411BKP7	Unavailable	15	\$1,921,631.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,921,631.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BKU6	CHASE HOME FINANCE	4	\$201,645.32	16.66%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$102,900.00	8.5%	0	\$0.00	NA	0
	Unavailable	13	\$906,129.99	74.84%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,210,675.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BKV4	CHASE HOME FINANCE	8	\$705,856.06	47.95%	0	\$0.00	NA	0
	Unavailable	8	\$766,182.83	52.05%	1	\$117,677.54	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,472,038.89</b>	<b>100%</b>	<b>1</b>	<b>\$117,677.54</b>		<b>0</b>
31411BKW2	CHASE HOME FINANCE	1	\$103,419.25	7.1%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$571,309.51	39.21%	0	\$0.00	NA	0
	Unavailable	8	\$782,214.67	53.69%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,456,943.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BKX0	CHASE HOME FINANCE	19	\$2,530,495.01	58.18%	1	\$131,073.55	NA	0
	GUARANTY BANK F.S.B.	2	\$285,092.03	6.55%	0	\$0.00	NA	0
	Unavailable	12	\$1,533,859.26	35.27%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,349,446.30</b>	<b>100%</b>	<b>1</b>	<b>\$131,073.55</b>		<b>0</b>
31411BKY8	CHASE HOME FINANCE	2	\$261,889.88	7.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	15	\$1,932,813.91	55.58%	0	\$0.00	NA	0
	Unavailable	10	\$1,282,979.47	36.89%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,477,683.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BKZ5	GUARANTY BANK F.S.B.	9	\$854,151.75	42.36%	0	\$0.00	NA	0
	Unavailable	11	\$1,162,065.79	57.64%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,016,217.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BL27	MORTGAGE ACCESS CORP.DBA WEICHERT	11	\$2,833,155.19	100%	0	\$0.00	NA	0

		FINANCIAL SERVICES							
<b>Total</b>			<b>11</b>	<b>\$2,833,155.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BL35	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,140,192.02	42.33%	0	\$0.00	NA	0
	Unavailable		12	\$1,553,500.00	57.67%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,693,692.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BL43	FIRST HORIZON HOME LOAN CORPORATION		3	\$706,322.06	51.91%	0	\$0.00	NA	0
	Unavailable		3	\$654,310.81	48.09%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,360,632.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BL50	FIRST HORIZON HOME LOAN CORPORATION		17	\$1,481,556.00	63.51%	0	\$0.00	NA	0
	Unavailable		9	\$851,326.00	36.49%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,332,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BL68	FIRST HORIZON HOME LOAN CORPORATION		12	\$2,250,996.00	53.83%	0	\$0.00	NA	0
	Unavailable		9	\$1,930,523.17	46.17%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,181,519.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BL76	FIRST HORIZON HOME LOAN CORPORATION		8	\$667,430.02	38.22%	0	\$0.00	NA	0
	Unavailable		14	\$1,078,820.99	61.78%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,746,251.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BL84	FIRST HORIZON HOME LOAN CORPORATION		4	\$479,147.68	30.53%	0	\$0.00	NA	0
	Unavailable		6	\$1,090,333.23	69.47%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,569,480.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BL92	FIRST HORIZON HOME LOAN CORPORATION		30	\$4,926,579.02	42.61%	0	\$0.00	NA	0
	Unavailable		45	\$6,636,494.52	57.39%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,563,073.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLA9	Unavailable		142	\$33,989,326.35	100%	2	\$429,170.96	NA	0
<b>Total</b>			<b>142</b>	<b>\$33,989,326.35</b>	<b>100%</b>	<b>2</b>	<b>\$429,170.96</b>		<b>0</b>
31411BLB7	Unavailable		322	\$72,958,969.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$72,958,969.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLC5	Unavailable		18	\$2,500,184.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,500,184.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31411BLD3	NATIONAL CITY MORTGAGE COMPANY	28	\$1,883,732.73	82.47%	0	\$0.00	NA	0
	Unavailable	6	\$400,422.22	17.53%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,284,154.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLE1	NATIONAL CITY MORTGAGE COMPANY	135	\$9,190,913.33	76.56%	0	\$0.00	NA	0
	Unavailable	42	\$2,813,444.72	23.44%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$12,004,358.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLF8	NATIONAL CITY MORTGAGE COMPANY	72	\$4,344,406.07	86.62%	0	\$0.00	NA	0
	Unavailable	9	\$671,021.95	13.38%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,015,428.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLG6	NATIONAL CITY MORTGAGE COMPANY	21	\$2,072,141.70	54.67%	0	\$0.00	NA	0
	Unavailable	17	\$1,718,115.09	45.33%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,790,256.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLH4	NATIONAL CITY MORTGAGE COMPANY	155	\$15,409,076.14	75.12%	0	\$0.00	NA	0
	Unavailable	52	\$5,103,636.49	24.88%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$20,512,712.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLJ0	NATIONAL CITY MORTGAGE COMPANY	42	\$4,080,515.02	74.69%	0	\$0.00	NA	0
	Unavailable	14	\$1,382,488.95	25.31%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,463,003.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLK7	NATIONAL CITY MORTGAGE COMPANY	16	\$1,086,441.24	75.77%	0	\$0.00	NA	0
	Unavailable	4	\$347,464.41	24.23%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,433,905.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLL5	NATIONAL CITY MORTGAGE COMPANY	44	\$5,899,370.02	49.41%	0	\$0.00	NA	0
	Unavailable	45	\$6,040,190.95	50.59%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$11,939,560.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLM3	NATIONAL CITY MORTGAGE COMPANY	274	\$35,514,800.07	70.45%	0	\$0.00	NA	0
	Unavailable	114	\$14,899,315.52	29.55%	0	\$0.00	NA	0
<b>Total</b>		<b>388</b>	<b>\$50,414,115.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411BLN1	NATIONAL CITY MORTGAGE COMPANY	69	\$8,916,915.92	83.08%	0	\$0.00	NA	0
	Unavailable	14	\$1,816,239.05	16.92%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,733,154.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLP6	NATIONAL CITY MORTGAGE COMPANY	7	\$941,519.27	71.47%	0	\$0.00	NA	0
	Unavailable	3	\$375,925.11	28.53%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,317,444.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLQ4	NATIONAL CITY MORTGAGE COMPANY	30	\$6,805,690.03	39.74%	0	\$0.00	NA	0
	Unavailable	42	\$10,321,542.51	60.26%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$17,127,232.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLR2	NATIONAL CITY MORTGAGE COMPANY	10	\$3,351,638.70	64.37%	0	\$0.00	NA	0
	Unavailable	7	\$1,855,081.42	35.63%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,206,720.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLT8	NATIONAL CITY MORTGAGE COMPANY	506	\$124,236,924.82	68.22%	1	\$350,288.19	NA	0
	Unavailable	223	\$57,877,027.42	31.78%	2	\$505,582.46	NA	0
<b>Total</b>		<b>729</b>	<b>\$182,113,952.24</b>	<b>100%</b>	<b>3</b>	<b>\$855,870.65</b>		<b>0</b>
31411BLU5	NATIONAL CITY MORTGAGE COMPANY	66	\$14,654,428.86	59.3%	0	\$0.00	NA	0
	Unavailable	42	\$10,056,914.86	40.7%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$24,711,343.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLW1	HOME Banc MORTGAGE CORPORATION	12	\$3,088,015.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,088,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLX9	HOME Banc MORTGAGE CORPORATION	23	\$4,453,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,453,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLY7	HOME Banc MORTGAGE CORPORATION	5	\$1,365,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,365,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BM67	Unavailable	6	\$1,350,260.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,350,260.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411BM75	Unavailable	10	\$1,725,825.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,725,825.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BM83	Unavailable	10	\$1,689,762.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,689,762.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BM91	BANK OF AMERICA NA	15	\$2,805,439.39	78.68%	0	\$0.00	NA	0
	Unavailable	4	\$760,349.61	21.32%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,565,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BMB6	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,337,372.84	37.78%	0	\$0.00	NA	0
	Unavailable	12	\$2,202,111.92	62.22%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,539,484.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BMC4	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,233,447.92	39.09%	1	\$224,499.72	NA	0
	Unavailable	47	\$9,711,678.22	60.91%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$15,945,126.14</b>	<b>100%</b>	<b>1</b>	<b>\$224,499.72</b>		<b>0</b>
31411BMD2	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,210,489.28	49.14%	0	\$0.00	NA	0
	Unavailable	21	\$3,322,824.40	50.86%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,533,313.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BME0	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,064,863.43	41.12%	0	\$0.00	NA	0
	Unavailable	12	\$1,524,542.81	58.88%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,589,406.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BMF7	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,074,888.00	38.68%	0	\$0.00	NA	0
	Unavailable	77	\$12,800,509.84	61.32%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$20,875,397.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BMG5	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,829,630.24	68.13%	0	\$0.00	NA	0
	Unavailable	16	\$2,259,567.87	31.87%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,089,198.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BMH3	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,317,208.12	72.24%	0	\$0.00	NA	0
	Unavailable	9	\$506,235.86	27.76%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,823,443.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411BMJ9	FIRST HORIZON HOME LOAN CORPORATION	7	\$665,528.29	59.4%	0	\$0.00	NA	0
	Unavailable	5	\$454,836.00	40.6%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,120,364.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BMK6	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,138,578.91	56.76%	0	\$0.00	NA	0
	Unavailable	5	\$867,494.50	43.24%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,006,073.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BML4	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,468,969.00	92.47%	0	\$0.00	NA	0
	Unavailable	1	\$200,963.00	7.53%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,669,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BMN0	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,534,371.00	84.11%	0	\$0.00	NA	0
	Unavailable	6	\$1,423,663.12	15.89%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,958,034.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BMP5	FIRST HORIZON HOME LOAN CORPORATION	54	\$14,205,799.00	59.19%	0	\$0.00	NA	0
	Unavailable	34	\$9,794,813.00	40.81%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$24,000,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BMR1	FIRST HORIZON HOME LOAN CORPORATION	19	\$5,153,042.00	80.93%	0	\$0.00	NA	0
	Unavailable	5	\$1,214,600.00	19.07%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,367,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BMT7	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,605,855.00	48.13%	0	\$0.00	NA	0
	Unavailable	9	\$2,807,800.00	51.87%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,413,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BMU4	Unavailable	43	\$8,225,266.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,225,266.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BMV2	Unavailable	26	\$4,447,242.37	100%	1	\$214,081.98	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,447,242.37</b>	<b>100%</b>	<b>1</b>	<b>\$214,081.98</b>		<b>0</b>
31411BNA7	BANK OF AMERICA NA	11	\$1,416,945.18	86.51%	0	\$0.00	NA	0
	Unavailable	2	\$221,039.58	13.49%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,637,984.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BNB5	BANK OF AMERICA NA	27	\$1,609,922.65	64.05%	0	\$0.00	NA	0

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		Unavailable	15	\$903,607.97	35.95%	1	\$63,420.00	NA	1
<b>Total</b>			<b>42</b>	<b>\$2,513,530.62</b>	<b>100%</b>	<b>1</b>	<b>\$63,420.00</b>		<b>1</b>
31411BNC3		BANK OF AMERICA NA	10	\$1,214,212.73	57.66%	0	\$0.00	NA	0
		Unavailable	7	\$891,447.10	42.34%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,105,659.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BND1		BANK OF AMERICA NA	4	\$773,289.80	28.94%	0	\$0.00	NA	0
		Unavailable	8	\$1,898,362.00	71.06%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,671,651.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BNE9		BANK OF AMERICA NA	13	\$1,347,468.51	87.87%	0	\$0.00	NA	0
		Unavailable	2	\$186,008.03	12.13%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,533,476.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BNF6		BANK OF AMERICA NA	12	\$722,879.44	54.68%	0	\$0.00	NA	0
		Unavailable	11	\$599,167.11	45.32%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,322,046.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BNG4		BANK OF AMERICA NA	2	\$212,702.20	19.95%	0	\$0.00	NA	0
		Unavailable	9	\$853,733.62	80.05%	1	\$78,934.73	NA	1
<b>Total</b>			<b>11</b>	<b>\$1,066,435.82</b>	<b>100%</b>	<b>1</b>	<b>\$78,934.73</b>		<b>1</b>
31411BP23		BANK OF AMERICA NA	322	\$31,820,793.67	82.92%	1	\$96,742.04	NA	1
		Unavailable	66	\$6,552,917.02	17.08%	1	\$104,161.92	NA	1
<b>Total</b>			<b>388</b>	<b>\$38,373,710.69</b>	<b>100%</b>	<b>2</b>	<b>\$200,903.96</b>		<b>2</b>
31411BP31		BANK OF AMERICA NA	491	\$64,024,513.89	86.18%	4	\$496,058.12	NA	4
		Unavailable	77	\$10,266,471.07	13.82%	0	\$0.00	NA	0
<b>Total</b>			<b>568</b>	<b>\$74,290,984.96</b>	<b>100%</b>	<b>4</b>	<b>\$496,058.12</b>		<b>4</b>
31411BP64		BANK OF AMERICA NA	4	\$1,243,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,243,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BP72		BANK OF AMERICA NA	32	\$7,209,854.01	79.83%	1	\$147,783.83	NA	1
		Unavailable	9	\$1,821,125.00	20.17%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,030,979.01</b>	<b>100%</b>	<b>1</b>	<b>\$147,783.83</b>		<b>1</b>
31411BP80		BANK OF AMERICA NA	109	\$17,750,427.30	94.02%	1	\$174,750.16	NA	1
		Unavailable	7	\$1,129,059.47	5.98%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$18,879,486.77</b>	<b>100%</b>	<b>1</b>	<b>\$174,750.16</b>		<b>1</b>
31411BP98		BANK OF AMERICA NA	476	\$120,973,856.55	95.48%	5	\$1,328,666.10	NA	5
		Unavailable	24	\$5,730,659.90	4.52%	1	\$243,859.48	NA	1
<b>Total</b>			<b>500</b>	<b>\$126,704,516.45</b>	<b>100%</b>	<b>6</b>	<b>\$1,572,525.58</b>		<b>6</b>

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31411BPN7	BANK OF AMERICA NA	40	\$6,180,009.72	74.95%	0	\$0.00	NA	0
	Unavailable	10	\$2,065,790.39	25.05%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,245,800.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BPQ0	BANK OF AMERICA NA	85	\$5,597,461.70	85.57%	0	\$0.00	NA	0
	Unavailable	14	\$943,900.00	14.43%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$6,541,361.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BPR8	BANK OF AMERICA NA	97	\$9,666,616.99	81.81%	0	\$0.00	NA	0
	Unavailable	21	\$2,149,838.48	18.19%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$11,816,455.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BPS6	BANK OF AMERICA NA	433	\$85,454,507.79	88.71%	4	\$701,204.31	NA	4
	Unavailable	69	\$10,876,647.31	11.29%	0	\$0.00	NA	0
<b>Total</b>		<b>502</b>	<b>\$96,331,155.10</b>	<b>100%</b>	<b>4</b>	<b>\$701,204.31</b>		<b>4</b>
31411BPX5	BANK OF AMERICA NA	33	\$4,889,940.81	87.64%	0	\$0.00	NA	0
	Unavailable	3	\$689,613.77	12.36%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,579,554.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BPY3	BANK OF AMERICA NA	15	\$1,491,978.96	93.14%	0	\$0.00	NA	0
	Unavailable	1	\$109,858.31	6.86%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,601,837.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BPZ0	BANK OF AMERICA NA	361	\$22,408,258.49	88%	2	\$134,198.79	NA	2
	Unavailable	45	\$3,054,264.97	12%	1	\$57,031.05	NA	1
<b>Total</b>		<b>406</b>	<b>\$25,462,523.46</b>	<b>100%</b>	<b>3</b>	<b>\$191,229.84</b>		<b>3</b>
31411BQ89	BANK OF AMERICA NA	22	\$6,139,182.10	57.33%	0	\$0.00	NA	0
	Unavailable	17	\$4,570,125.22	42.67%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,709,307.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BQ97	BANK OF AMERICA NA	125	\$30,623,735.30	68.11%	1	\$339,603.15	NA	1
	Unavailable	51	\$14,341,628.78	31.89%	3	\$919,408.40	NA	3
<b>Total</b>		<b>176</b>	<b>\$44,965,364.08</b>	<b>100%</b>	<b>4</b>	<b>\$1,259,011.55</b>		<b>4</b>
31411BQA4	BANK OF AMERICA NA	9	\$1,040,059.37	96.31%	0	\$0.00	NA	0
	Unavailable	1	\$39,849.63	3.69%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,079,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BQB2	BANK OF AMERICA NA	188	\$11,182,666.25	84.26%	2	\$112,786.04	NA	2
	Unavailable	34	\$2,088,763.88	15.74%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$13,271,430.13</b>	<b>100%</b>	<b>2</b>	<b>\$112,786.04</b>		<b>2</b>

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31411BQC0	BANK OF AMERICA NA	118	\$11,546,853.41	81.27%	0	\$0.00	NA	0
	Unavailable	27	\$2,661,659.71	18.73%	1	\$84,837.76	NA	1
<b>Total</b>		<b>145</b>	<b>\$14,208,513.12</b>	<b>100%</b>	<b>1</b>	<b>\$84,837.76</b>		<b>1</b>
31411BQD8	BANK OF AMERICA NA	154	\$20,106,367.62	78.46%	1	\$125,319.44	NA	1
	Unavailable	42	\$5,521,526.75	21.54%	2	\$263,659.96	NA	2
<b>Total</b>		<b>196</b>	<b>\$25,627,894.37</b>	<b>100%</b>	<b>3</b>	<b>\$388,979.40</b>		<b>3</b>
31411BQG1	BANK OF AMERICA NA	5	\$865,549.22	34.91%	0	\$0.00	NA	0
	Unavailable	7	\$1,614,012.51	65.09%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,479,561.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BQH9	BANK OF AMERICA NA	24	\$3,879,601.59	70.68%	1	\$150,318.92	NA	1
	Unavailable	10	\$1,609,132.78	29.32%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,488,734.37</b>	<b>100%</b>	<b>1</b>	<b>\$150,318.92</b>		<b>1</b>
31411BQJ5	BANK OF AMERICA NA	74	\$19,612,602.41	76.9%	2	\$537,616.91	NA	2
	Unavailable	22	\$5,890,561.90	23.1%	1	\$263,734.36	NA	1
<b>Total</b>		<b>96</b>	<b>\$25,503,164.31</b>	<b>100%</b>	<b>3</b>	<b>\$801,351.27</b>		<b>3</b>
31411BQK2	BANK OF AMERICA NA	18	\$1,062,605.92	58.12%	0	\$0.00	NA	0
	Unavailable	12	\$765,830.87	41.88%	2	\$160,635.85	NA	2
<b>Total</b>		<b>30</b>	<b>\$1,828,436.79</b>	<b>100%</b>	<b>2</b>	<b>\$160,635.85</b>		<b>2</b>
31411BQL0	BANK OF AMERICA NA	41	\$2,469,045.12	86.53%	0	\$0.00	NA	0
	Unavailable	6	\$384,194.45	13.47%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,853,239.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BQM8	BANK OF AMERICA NA	34	\$3,367,819.04	81.21%	1	\$84,194.85	NA	1
	Unavailable	8	\$779,030.76	18.79%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,146,849.80</b>	<b>100%</b>	<b>1</b>	<b>\$84,194.85</b>		<b>1</b>
31411BQN6	BANK OF AMERICA NA	77	\$10,106,063.73	74.86%	0	\$0.00	NA	0
	Unavailable	26	\$3,393,763.42	25.14%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,499,827.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BQP1	BANK OF AMERICA NA	10	\$2,125,309.23	92.39%	0	\$0.00	NA	0
	Unavailable	1	\$175,121.54	7.61%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,300,430.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BQQ9	BANK OF AMERICA NA	21	\$3,354,075.26	87.64%	0	\$0.00	NA	0
	Unavailable	3	\$473,111.45	12.36%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,827,186.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BQR7	BANK OF AMERICA NA	117	\$29,438,113.68	95.62%	3	\$752,376.99	NA	3

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		Unavailable	5	\$1,348,198.83	4.38%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$30,786,312.51</b>	<b>100%</b>	<b>3</b>	<b>\$752,376.99</b>		<b>3</b>
31411BQT3		BANK OF AMERICA NA	6	\$604,467.40	55.44%	0	\$0.00	NA	0
		Unavailable	5	\$485,756.07	44.56%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,090,223.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BQU0		BANK OF AMERICA NA	7	\$957,696.95	57.77%	0	\$0.00	NA	0
		Unavailable	5	\$699,954.47	42.23%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,657,651.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BQV8		BANK OF AMERICA NA	10	\$2,599,589.15	85.86%	1	\$274,490.69	NA	1
		Unavailable	1	\$428,000.00	14.14%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,027,589.15</b>	<b>100%</b>	<b>1</b>	<b>\$274,490.69</b>		<b>1</b>
31411BQW6		BANK OF AMERICA NA	24	\$4,568,046.38	88.65%	2	\$220,801.36	NA	2
		Unavailable	5	\$584,923.83	11.35%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,152,970.21</b>	<b>100%</b>	<b>2</b>	<b>\$220,801.36</b>		<b>2</b>
31411BR21		BANK OF AMERICA NA	2	\$224,883.38	18.6%	0	\$0.00	NA	0
		Unavailable	6	\$984,247.56	81.4%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,209,130.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BR96		BANK OF AMERICA NA	2	\$156,900.00	15.59%	0	\$0.00	NA	0
		Unavailable	7	\$849,318.48	84.41%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,006,218.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BRA3		BANK OF AMERICA NA	166	\$32,446,430.38	89.19%	3	\$1,038,714.70	NA	3
		Unavailable	15	\$3,930,737.31	10.81%	1	\$143,801.94	NA	1
<b>Total</b>			<b>181</b>	<b>\$36,377,167.69</b>	<b>100%</b>	<b>4</b>	<b>\$1,182,516.64</b>		<b>4</b>
31411BRB1		BANK OF AMERICA NA	4	\$754,400.00	26.11%	0	\$0.00	NA	0
		Unavailable	9	\$2,134,481.08	73.89%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,888,881.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BRC9		BANK OF AMERICA NA	7	\$1,484,050.00	60.71%	1	\$117,600.00	NA	1
		Unavailable	7	\$960,466.19	39.29%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,444,516.19</b>	<b>100%</b>	<b>1</b>	<b>\$117,600.00</b>		<b>1</b>
31411BRD7		BANK OF AMERICA NA	36	\$9,164,974.03	68.76%	1	\$440,348.82	NA	1
		Unavailable	15	\$4,164,447.34	31.24%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,329,421.37</b>	<b>100%</b>	<b>1</b>	<b>\$440,348.82</b>		<b>1</b>
31411BRE5		BANK OF AMERICA NA	20	\$3,900,867.11	85.19%	0	\$0.00	NA	0
		Unavailable	3	\$678,000.00	14.81%	0	\$0.00	NA	0



<b>Total</b>			<b>23</b>	<b>\$4,578,867.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BRF2	BANK OF AMERICA NA		2	\$626,400.00	34.5%	0	\$0.00	NA	0
	Unavailable		4	\$1,189,040.00	65.5%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,815,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BRG0	Unavailable		4	\$1,145,480.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,145,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BRH8	Unavailable		42	\$6,022,828.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,022,828.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BRJ4	Unavailable		61	\$6,841,701.29	100%	4	\$454,690.11	NA	4
<b>Total</b>			<b>61</b>	<b>\$6,841,701.29</b>	<b>100%</b>	<b>4</b>	<b>\$454,690.11</b>		<b>4</b>
31411BRN5	BANK OF AMERICA NA		4	\$882,869.36	49.74%	0	\$0.00	NA	0
	Unavailable		4	\$892,138.76	50.26%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,775,008.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BRP0	BANK OF AMERICA NA		17	\$3,624,707.06	34.07%	0	\$0.00	NA	0
	Unavailable		27	\$7,015,327.75	65.93%	1	\$305,658.95	NA	1
<b>Total</b>			<b>44</b>	<b>\$10,640,034.81</b>	<b>100%</b>	<b>1</b>	<b>\$305,658.95</b>		<b>1</b>
31411BRQ8	BANK OF AMERICA NA		10	\$2,443,784.52	60.98%	1	\$353,766.99	NA	1
	Unavailable		8	\$1,564,023.95	39.02%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,007,808.47</b>	<b>100%</b>	<b>1</b>	<b>\$353,766.99</b>		<b>1</b>
31411BRU9	BANK OF AMERICA NA		4	\$830,128.97	43.17%	0	\$0.00	NA	0
	Unavailable		5	\$1,092,915.33	56.83%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,923,044.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BRX3	BANK OF AMERICA NA		4	\$324,264.45	6.88%	1	\$66,021.94	NA	1
	Unavailable		28	\$4,388,773.84	93.12%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,713,038.29</b>	<b>100%</b>	<b>1</b>	<b>\$66,021.94</b>		<b>1</b>
31411BRY1	BANK OF AMERICA NA		1	\$137,900.00	11.15%	0	\$0.00	NA	0
	Unavailable		9	\$1,098,494.18	88.85%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,236,394.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BRZ8	Unavailable		11	\$1,574,041.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,574,041.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BSA2	BANK OF AMERICA NA		13	\$2,326,476.81	22.26%	0	\$0.00	NA	0
	Unavailable		46	\$8,124,761.81	77.74%	3	\$397,712.53	NA	3
<b>Total</b>			<b>59</b>	<b>\$10,451,238.62</b>	<b>100%</b>	<b>3</b>	<b>\$397,712.53</b>		<b>3</b>

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31411BSB0	BANK OF AMERICA NA	7	\$1,294,064.49	23.19%	0	\$0.00	NA	0
	Unavailable	29	\$4,285,053.80	76.81%	1	\$246,255.63	NA	1
<b>Total</b>		<b>36</b>	<b>\$5,579,118.29</b>	<b>100%</b>	<b>1</b>	<b>\$246,255.63</b>		<b>1</b>
31411BSE4	BANK OF AMERICA NA	11	\$2,361,278.69	30.45%	1	\$320,336.41	NA	1
	Unavailable	29	\$5,394,384.39	69.55%	1	\$275,414.00	NA	1
<b>Total</b>		<b>40</b>	<b>\$7,755,663.08</b>	<b>100%</b>	<b>2</b>	<b>\$595,750.41</b>		<b>2</b>
31411BSF1	BANK OF AMERICA NA	8	\$1,229,090.81	35.38%	0	\$0.00	NA	0
	Unavailable	14	\$2,244,409.46	64.62%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,473,500.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BSG9	BANK OF AMERICA NA	3	\$231,332.12	11.14%	0	\$0.00	NA	0
	Unavailable	7	\$1,845,950.00	88.86%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,077,282.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BSH7	BANK OF AMERICA NA	5	\$1,301,910.58	23.13%	0	\$0.00	NA	0
	Unavailable	27	\$4,327,586.75	76.87%	3	\$439,078.20	NA	3
<b>Total</b>		<b>32</b>	<b>\$5,629,497.33</b>	<b>100%</b>	<b>3</b>	<b>\$439,078.20</b>		<b>3</b>
31411BSJ3	BANK OF AMERICA NA	2	\$243,000.00	10.36%	1	\$49,675.49	NA	1
	Unavailable	17	\$2,102,639.88	89.64%	1	\$121,910.65	NA	1
<b>Total</b>		<b>19</b>	<b>\$2,345,639.88</b>	<b>100%</b>	<b>2</b>	<b>\$171,586.14</b>		<b>2</b>
31411BSL8	BANK OF AMERICA NA	17	\$2,639,723.75	74.03%	1	\$229,438.05	NA	1
	Unavailable	6	\$925,943.00	25.97%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,565,666.75</b>	<b>100%</b>	<b>1</b>	<b>\$229,438.05</b>		<b>1</b>
31411BT45	BANK OF AMERICA NA	108	\$15,668,501.67	93.87%	8	\$1,746,734.10	NA	7
	Unavailable	8	\$1,023,567.64	6.13%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$16,692,069.31</b>	<b>100%</b>	<b>8</b>	<b>\$1,746,734.10</b>		<b>7</b>
31411BT52	BANK OF AMERICA NA	38	\$7,846,750.78	45.85%	0	\$0.00	NA	0
	Unavailable	38	\$9,265,650.00	54.15%	1	\$391,614.82	NA	1
<b>Total</b>		<b>76</b>	<b>\$17,112,400.78</b>	<b>100%</b>	<b>1</b>	<b>\$391,614.82</b>		<b>1</b>
31411BT60	BANK OF AMERICA NA	242	\$59,954,935.65	79.61%	5	\$1,473,807.64	NA	5
	Unavailable	65	\$15,356,159.37	20.39%	1	\$398,650.92	NA	1
<b>Total</b>		<b>307</b>	<b>\$75,311,095.02</b>	<b>100%</b>	<b>6</b>	<b>\$1,872,458.56</b>		<b>6</b>
31411BT78	BANK OF AMERICA NA	64	\$16,192,500.98	83.47%	0	\$0.00	NA	0
	Unavailable	14	\$3,205,934.34	16.53%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$19,398,435.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411BT86	BANK OF AMERICA NA	84	\$16,881,083.86	58.88%	0	\$0.00	NA	0
	Unavailable	41	\$11,786,907.31	41.12%	1	\$217,160.18	NA	1
<b>Total</b>		<b>125</b>	<b>\$28,667,991.17</b>	<b>100%</b>	<b>1</b>	<b>\$217,160.18</b>		<b>1</b>
31411BT94	BANK OF AMERICA NA	3	\$831,960.00	40.17%	0	\$0.00	NA	0
	Unavailable	3	\$1,239,000.00	59.83%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,070,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BTC7	BANK OF AMERICA NA	6	\$1,157,181.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,157,181.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BTD5	BANK OF AMERICA NA	24	\$1,351,475.79	94.74%	0	\$0.00	NA	0
	Unavailable	1	\$75,000.00	5.26%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,426,475.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BTE3	BANK OF AMERICA NA	23	\$2,195,797.78	81.55%	0	\$0.00	NA	0
	Unavailable	5	\$496,698.26	18.45%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,692,496.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BTF0	BANK OF AMERICA NA	48	\$8,040,189.73	97.16%	0	\$0.00	NA	0
	Unavailable	2	\$235,400.00	2.84%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,275,589.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BTG8	BANK OF AMERICA NA	70	\$3,893,695.00	94.43%	0	\$0.00	NA	0
	Unavailable	4	\$229,500.00	5.57%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$4,123,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BTH6	BANK OF AMERICA NA	57	\$5,400,744.38	64.18%	0	\$0.00	NA	0
	Unavailable	32	\$3,014,622.81	35.82%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,415,367.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BTJ2	BANK OF AMERICA NA	203	\$37,017,079.78	93.56%	0	\$0.00	NA	0
	Unavailable	17	\$2,548,811.27	6.44%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$39,565,891.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BTK9	BANK OF AMERICA NA	240	\$12,560,724.47	91.98%	0	\$0.00	NA	0
	Unavailable	19	\$1,095,854.80	8.02%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$13,656,579.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BTL7	BANK OF AMERICA NA	172	\$15,809,319.41	89.08%	0	\$0.00	NA	0
	Unavailable	21	\$1,938,823.04	10.92%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$17,748,142.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BUA9	BANK OF AMERICA NA	5	\$994,698.77	25.34%	0	\$0.00	NA	0
	Unavailable	10	\$2,931,355.57	74.66%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$3,926,054.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BUB7	BANK OF AMERICA NA		99	\$18,469,763.05	92.7%	5	\$891,535.04	NA	5
	Unavailable		8	\$1,453,753.94	7.3%	1	\$240,199.45	NA	1
<b>Total</b>			<b>107</b>	<b>\$19,923,516.99</b>	<b>100%</b>	<b>6</b>	<b>\$1,131,734.49</b>		<b>6</b>
31411BUC5	BANK OF AMERICA NA		10	\$1,863,481.69	69.37%	1	\$86,611.41	NA	0
	Unavailable		3	\$822,658.25	30.63%	1	\$425,117.83	NA	1
<b>Total</b>			<b>13</b>	<b>\$2,686,139.94</b>	<b>100%</b>	<b>2</b>	<b>\$511,729.24</b>		<b>1</b>
31411BUD3	BANK OF AMERICA NA		68	\$17,686,586.58	47.22%	0	\$0.00	NA	0
	Unavailable		73	\$19,768,954.85	52.78%	2	\$569,876.23	NA	2
<b>Total</b>			<b>141</b>	<b>\$37,455,541.43</b>	<b>100%</b>	<b>2</b>	<b>\$569,876.23</b>		<b>2</b>
31411BUE1	BANK OF AMERICA NA		5	\$1,427,485.72	70.24%	0	\$0.00	NA	0
	Unavailable		2	\$604,906.02	29.76%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,032,391.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BUF8	BANK OF AMERICA NA		28	\$6,829,257.66	19.65%	1	\$387,563.90	NA	1
	Unavailable		108	\$27,925,481.06	80.35%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$34,754,738.72</b>	<b>100%</b>	<b>1</b>	<b>\$387,563.90</b>		<b>1</b>
31411BUG6	Unavailable		8	\$2,246,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,246,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BV75	BANK OF AMERICA NA		18	\$4,526,938.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,526,938.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BVS9	BANK OF AMERICA NA		28	\$8,380,055.36	56.45%	1	\$380,956.97	NA	1
	Unavailable		25	\$6,464,095.03	43.55%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$14,844,150.39</b>	<b>100%</b>	<b>1</b>	<b>\$380,956.97</b>		<b>1</b>
31411BVT7	BANK OF AMERICA NA		88	\$22,792,287.00	70.33%	3	\$1,015,806.72	NA	3
	Unavailable		36	\$9,616,389.00	29.67%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$32,408,676.00</b>	<b>100%</b>	<b>3</b>	<b>\$1,015,806.72</b>		<b>3</b>
31411BVU4	BANK OF AMERICA NA		16	\$4,085,682.00	27.94%	0	\$0.00	NA	0
	Unavailable		34	\$10,536,100.00	72.06%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$14,621,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BVW0	BANK OF AMERICA NA		7	\$1,516,905.00	67.76%	0	\$0.00	NA	0
	Unavailable		2	\$721,600.00	32.24%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,238,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BWA7	BANK OF AMERICA NA		17	\$1,671,447.81	89.25%	0	\$0.00	NA	0

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		Unavailable	2	\$201,250.00	10.75%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,872,697.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BWB5		BANK OF AMERICA NA	160	\$32,083,878.36	93.36%	1	\$282,999.96	NA	1
		Unavailable	16	\$2,281,378.16	6.64%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$34,365,256.52</b>	<b>100%</b>	<b>1</b>	<b>\$282,999.96</b>		<b>1</b>
31411BX24		NATIONAL CITY MORTGAGE COMPANY	91	\$23,516,614.85	61.01%	0	\$0.00	NA	0
		Unavailable	57	\$15,030,181.20	38.99%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$38,546,796.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BX32		NATIONAL CITY MORTGAGE COMPANY	3	\$637,000.00	25.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,909,855.31	74.99%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,546,855.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BX40		SELF-HELP VENTURES FUND	11	\$1,285,798.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,285,798.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BX57		SELF-HELP VENTURES FUND	44	\$3,625,849.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,625,849.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BX81		Unavailable	214	\$54,474,291.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$54,474,291.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BX99		Unavailable	252	\$63,967,934.32	100%	1	\$376,093.51	NA	1
<b>Total</b>			<b>252</b>	<b>\$63,967,934.32</b>	<b>100%</b>	<b>1</b>	<b>\$376,093.51</b>		<b>1</b>
31411BXG3		BANK OF AMERICA NA	6	\$780,350.30	74.24%	0	\$0.00	NA	0
		Unavailable	2	\$270,705.90	25.76%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,051,056.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BXH1		BANK OF AMERICA NA	2	\$319,049.29	28.42%	0	\$0.00	NA	0
		Unavailable	5	\$803,480.76	71.58%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,122,530.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BXJ7		CHASE HOME FINANCE, LLC	21	\$3,149,014.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,149,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BXX4		BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,577,445.67	89.67%	0	\$0.00	NA	0

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		Unavailable	1	\$412,000.00	10.33%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,989,445.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BXL2		BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,575,204.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,575,204.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BXM0		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,363,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,363,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BXN8		NATIONAL CITY MORTGAGE COMPANY	3	\$507,229.77	45.84%	0	\$0.00	NA	0
		Unavailable	5	\$599,396.70	54.16%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,106,626.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BXQ1		NATIONAL CITY MORTGAGE COMPANY	18	\$4,021,769.67	58.79%	0	\$0.00	NA	0
		Unavailable	13	\$2,819,448.97	41.21%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,841,218.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BXS7		NATIONAL CITY MORTGAGE COMPANY	249	\$55,364,870.57	69.66%	1	\$226,662.59	NA	1
		Unavailable	107	\$24,109,503.34	30.34%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$79,474,373.91</b>	<b>100%</b>	<b>1</b>	<b>\$226,662.59</b>		<b>1</b>
31411BXU2		NATIONAL CITY MORTGAGE COMPANY	13	\$2,213,814.62	33.86%	1	\$164,553.48	NA	0
		Unavailable	31	\$4,323,765.35	66.14%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,537,579.97</b>	<b>100%</b>	<b>1</b>	<b>\$164,553.48</b>		<b>0</b>
31411BXV0		NATIONAL CITY MORTGAGE COMPANY	42	\$5,122,851.59	72.37%	1	\$95,108.17	NA	0
		Unavailable	15	\$1,955,834.14	27.63%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,078,685.73</b>	<b>100%</b>	<b>1</b>	<b>\$95,108.17</b>		<b>0</b>
31411BXW8		NATIONAL CITY MORTGAGE COMPANY	15	\$1,320,180.71	61.33%	0	\$0.00	NA	0
		Unavailable	9	\$832,505.01	38.67%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,152,685.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BXY4		NATIONAL CITY MORTGAGE COMPANY	3	\$815,600.00	36.16%	0	\$0.00	NA	0
		Unavailable	4	\$1,440,000.00	63.84%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,255,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411BXZ1	NATIONAL CITY MORTGAGE COMPANY	37	\$8,860,681.00	46.73%	0	\$0.00	NA	0
	Unavailable	37	\$10,099,856.00	53.27%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$18,960,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BY23	BANK OF AMERICA NA	8	\$1,024,245.64	72.65%	0	\$0.00	NA	0
	Unavailable	3	\$385,525.42	27.35%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,409,771.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BY31	BANK OF AMERICA NA	14	\$2,232,147.53	63.62%	0	\$0.00	NA	0
	Unavailable	6	\$1,276,168.84	36.38%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,508,316.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BY49	BANK OF AMERICA NA	11	\$1,096,174.70	79.37%	0	\$0.00	NA	0
	Unavailable	3	\$285,004.62	20.63%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,381,179.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BY56	BANK OF AMERICA NA	15	\$1,974,131.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,974,131.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BY64	BANK OF AMERICA NA	6	\$994,778.28	86.66%	0	\$0.00	NA	0
	Unavailable	1	\$153,113.99	13.34%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,147,892.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BY72	BANK OF AMERICA NA	10	\$2,082,748.44	76.64%	0	\$0.00	NA	0
	Unavailable	3	\$634,893.23	23.36%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,717,641.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BY80	BANK OF AMERICA NA	17	\$1,327,743.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,327,743.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYA5	LA GRANGE STATE BANK	8	\$1,373,982.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,373,982.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYB3	LA GRANGE STATE BANK	45	\$9,056,076.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,056,076.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYC1	LA GRANGE STATE BANK	19	\$2,711,546.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,711,546.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYD9	NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,608.31	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,021,608.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYF4		NATIONAL CITY MORTGAGE COMPANY	9	\$1,072,476.24	83.28%	0	\$0.00	NA	0
		Unavailable	2	\$215,321.05	16.72%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,287,797.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYG2		NATIONAL CITY MORTGAGE COMPANY	11	\$1,591,069.42	85.67%	0	\$0.00	NA	0
		Unavailable	2	\$266,139.37	14.33%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,857,208.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYH0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,182,849.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,182,849.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYJ6		MORGAN STANLEY CREDIT CORPORATION	14	\$3,109,545.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,109,545.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYK3		MORGAN STANLEY CREDIT CORPORATION	94	\$19,534,011.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$19,534,011.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYL1		MORGAN STANLEY CREDIT CORPORATION	21	\$4,366,453.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,366,453.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYM9		MORGAN STANLEY CREDIT CORPORATION	25	\$4,862,123.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,862,123.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYN7		MORGAN STANLEY CREDIT CORPORATION	46	\$10,388,447.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,388,447.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYP2		MORGAN STANLEY CREDIT CORPORATION	52	\$8,638,861.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,638,861.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31411BYQ0		MORGAN STANLEY CREDIT CORPORATION	10	\$1,666,735.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,666,735.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYR8		MORGAN STANLEY CREDIT CORPORATION	58	\$9,548,796.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,548,796.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYS6		Unavailable	121	\$22,999,389.45	100%	1	\$236,335.96	NA	0
<b>Total</b>			<b>121</b>	<b>\$22,999,389.45</b>	<b>100%</b>	<b>1</b>	<b>\$236,335.96</b>		<b>0</b>
31411BYT4		Unavailable	7	\$1,494,983.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,494,983.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYU1		Unavailable	69	\$9,987,610.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,987,610.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYV9		Unavailable	16	\$2,492,877.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,492,877.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYW7		BANK OF AMERICA NA	11	\$2,283,574.98	56.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,752,914.43	43.43%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,036,489.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYX5		BANK OF AMERICA NA	2	\$389,600.00	27.8%	0	\$0.00	NA	0
		Unavailable	4	\$1,012,085.00	72.2%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,401,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYZ0		BANK OF AMERICA NA	3	\$1,021,000.00	67.02%	0	\$0.00	NA	0
		Unavailable	3	\$502,400.00	32.98%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,523,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BZ22		BANK OF AMERICA NA	23	\$2,981,565.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,981,565.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BZE6		BANK OF AMERICA NA	315	\$48,429,860.26	93.83%	1	\$211,891.62	NA	1
		Unavailable	23	\$3,186,454.55	6.17%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$51,616,314.81</b>	<b>100%</b>	<b>1</b>	<b>\$211,891.62</b>		<b>1</b>
31411BZF3		BANK OF AMERICA NA	10	\$778,537.97	66.92%	1	\$110,741.52	NA	1
		Unavailable	5	\$384,918.60	33.08%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,163,456.57</b>	<b>100%</b>	<b>1</b>	<b>\$110,741.52</b>		<b>1</b>
31411BZG1		BANK OF AMERICA NA	21	\$2,073,860.35	87.77%	0	\$0.00	NA	0

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		Unavailable	2	\$289,035.93	12.23%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,362,896.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BZH9		BANK OF AMERICA NA	14	\$1,277,997.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,277,997.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BZJ5		BANK OF AMERICA NA	36	\$1,705,395.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$1,705,395.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BZK2		BANK OF AMERICA NA	25	\$2,542,409.57	82.46%	0	\$0.00	NA	0
		Unavailable	5	\$540,887.01	17.54%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,083,296.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BZL0		BANK OF AMERICA NA	11	\$818,678.37	68.35%	0	\$0.00	NA	0
		Unavailable	3	\$379,037.34	31.65%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,197,715.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BZV8		BANK OF AMERICA NA	11	\$1,408,745.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,408,745.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BZW6		BANK OF AMERICA NA	17	\$1,160,354.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,160,354.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BZZ9		BANK OF AMERICA NA	25	\$2,039,455.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,039,455.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CA35		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,999,439.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,999,439.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CA43		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,273.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,500,273.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CA50		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,045,410.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,045,410.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CA68		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,595,730.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,595,730.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411CA76		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,303,566.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,303,566.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CA84		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,000,578.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,000,578.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CAA9		CHASE HOME FINANCE, LLC	114	\$19,861,103.47	69.01%	0	\$0.00	NA	0
		Unavailable	49	\$8,919,865.97	30.99%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$28,780,969.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CAB7		CHASE HOME FINANCE, LLC	68	\$12,585,243.90	70.28%	0	\$0.00	NA	0
		Unavailable	27	\$5,321,657.29	29.72%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$17,906,901.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CAC5		CHASE HOME FINANCE, LLC	17	\$1,409,643.80	64.91%	0	\$0.00	NA	0
		Unavailable	13	\$762,034.48	35.09%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,171,678.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CAD3		CHASE HOME FINANCE, LLC	10	\$2,068,920.87	70.03%	0	\$0.00	NA	0
		Unavailable	3	\$885,218.56	29.97%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,954,139.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CB75		Unavailable	85	\$13,683,381.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,683,381.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CB83		Unavailable	57	\$8,538,237.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,538,237.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CB91		Unavailable	15	\$2,018,384.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,018,384.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CBD2		Unavailable	9	\$1,352,834.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,352,834.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CBE0		CCO MORTGAGE CORPORATION	119	\$31,542,117.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$31,542,117.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411CBF7		CCO MORTGAGE CORPORATION	25	\$1,633,574.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,633,574.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CBG5		CCO MORTGAGE CORPORATION	60	\$4,013,737.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,013,737.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CBH3		CCO MORTGAGE CORPORATION	37	\$3,692,503.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,692,503.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CBJ9		CCO MORTGAGE CORPORATION	87	\$11,486,842.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,486,842.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CBK6		CCO MORTGAGE CORPORATION	178	\$42,532,227.72	100%	2	\$441,921.15	NA	1
<b>Total</b>			<b>178</b>	<b>\$42,532,227.72</b>	<b>100%</b>	<b>2</b>	<b>\$441,921.15</b>		<b>1</b>
31411CBL4		CCO MORTGAGE CORPORATION	14	\$2,525,598.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,525,598.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CBM2		CCO MORTGAGE CORPORATION	27	\$1,538,156.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,538,156.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CBN0		CCO MORTGAGE CORPORATION	25	\$2,824,790.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,824,790.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CBP5		CCO MORTGAGE CORPORATION	35	\$8,601,180.69	100%	1	\$229,607.99	NA	1
<b>Total</b>			<b>35</b>	<b>\$8,601,180.69</b>	<b>100%</b>	<b>1</b>	<b>\$229,607.99</b>		<b>1</b>
31411CBQ3		CCO MORTGAGE CORPORATION	35	\$8,771,853.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,771,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CBR1		CCO MORTGAGE CORPORATION	23	\$2,254,150.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,254,150.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CBS9		CCO MORTGAGE CORPORATION	35	\$4,573,877.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,573,877.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411CBV2	CCO MORTGAGE CORPORATION	7	\$1,859,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,859,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CBW0	CCO MORTGAGE CORPORATION	42	\$6,080,307.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,080,307.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CBX8	CCO MORTGAGE CORPORATION	18	\$1,802,954.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,802,954.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CCA7	Unavailable	14	\$1,284,136.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,284,136.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CCB5	Unavailable	34	\$6,123,336.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,123,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CCC3	Unavailable	64	\$12,119,720.92	100%	1	\$125,589.78	NA	0
<b>Total</b>		<b>64</b>	<b>\$12,119,720.92</b>	<b>100%</b>	<b>1</b>	<b>\$125,589.78</b>		<b>0</b>
31411CCD1	Unavailable	16	\$2,621,121.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,621,121.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CCF6	Unavailable	42	\$8,279,139.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,279,139.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CCG4	Unavailable	26	\$5,148,207.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,148,207.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CCH2	Unavailable	15	\$3,274,647.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,274,647.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CCT6	NATIONAL CITY MORTGAGE COMPANY	32	\$4,202,633.35	78.9%	0	\$0.00	NA	0
	Unavailable	9	\$1,123,769.06	21.1%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,326,402.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CCU3	NATIONAL CITY MORTGAGE COMPANY	32	\$1,859,306.08	81.74%	0	\$0.00	NA	0
	Unavailable	8	\$415,299.51	18.26%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,274,605.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CCV1	NATIONAL CITY MORTGAGE COMPANY	34	\$7,962,387.24	84.41%	1	\$232,874.23	NA	1

		Unavailable	6	\$1,471,057.42	15.59%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,433,444.66</b>	<b>100%</b>	<b>1</b>	<b>\$232,874.23</b>		<b>1</b>
31411CCW9		NATIONAL CITY MORTGAGE COMPANY	15	\$1,255,660.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,255,660.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CCX7		NATIONAL CITY MORTGAGE COMPANY	32	\$3,110,428.80	82.54%	0	\$0.00	NA	0
		Unavailable	7	\$657,845.86	17.46%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,768,274.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CE23		STATE FARM BANK, FSB	15	\$1,539,354.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,539,354.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CE31		STATE FARM BANK, FSB	24	\$1,972,228.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,972,228.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CE49		STATE FARM BANK, FSB	11	\$1,348,713.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,348,713.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CE56		STATE FARM BANK, FSB	9	\$1,008,924.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,924.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CE64		STATE FARM BANK, FSB	23	\$5,857,770.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,857,770.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CE72		STATE FARM BANK, FSB	34	\$7,106,506.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,106,506.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CEV9		STATE FARM BANK, FSB	10	\$1,278,633.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,278,633.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CEW7		STATE FARM BANK, FSB	15	\$1,095,923.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,095,923.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CEY3		STATE FARM BANK, FSB	8	\$1,341,046.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,341,046.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411CEZ0	STATE FARM BANK, FSB	20	\$3,094,252.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,094,252.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CF22	THE HUNTINGTON NATIONAL BANK	44	\$5,769,167.93	73.06%	0	\$0.00	NA	0
	Unavailable	16	\$2,126,864.85	26.94%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,896,032.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CF30	THE HUNTINGTON NATIONAL BANK	25	\$3,542,400.00	94.29%	0	\$0.00	NA	0
	Unavailable	2	\$214,500.00	5.71%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,756,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CF48	THE HUNTINGTON NATIONAL BANK	21	\$2,487,369.80	87.42%	0	\$0.00	NA	0
	Unavailable	4	\$357,800.00	12.58%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,845,169.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFC0	AMSOUTH BANK	26	\$3,010,766.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,010,766.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFD8	AMSOUTH BANK	20	\$2,770,082.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,770,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFE6	AMSOUTH BANK	6	\$1,233,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,233,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFG1	Unavailable	8	\$1,294,662.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,294,662.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFH9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,092,576.66	92.52%	0	\$0.00	NA	0
	Unavailable	1	\$88,350.00	7.48%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,180,926.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFJ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,153,018.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,153,018.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFK2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,974,500.00	57.77%	0	\$0.00	NA	0

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		Unavailable	7	\$1,443,341.35	42.23%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,417,841.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$18,904,663.49	73.46%	0	\$0.00	NA	0
		Unavailable	24	\$6,831,670.41	26.54%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$25,736,333.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$17,906,683.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$17,906,683.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,105,000.00	43.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,437,863.05	56.55%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,542,863.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,264,696.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,264,696.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$685,000.00	56.39%	0	\$0.00	NA	0
		Unavailable	2	\$529,803.91	43.61%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,214,803.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,983,250.33	78.75%	0	\$0.00	NA	0
		Unavailable	3	\$805,000.00	21.25%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,788,250.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,514,972.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,514,972.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$400,000.00	31.78%	0	\$0.00	NA	0
		Unavailable	3	\$858,800.00	68.22%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,258,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31411CFU0	Unavailable	8	\$1,828,125.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,828,125.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFV8	THE BRANCH BANKING AND TRUST COMPANY	2	\$768,000.00	69.57%	0	\$0.00	NA	0
	Unavailable	1	\$336,000.00	30.43%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,104,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFW6	THE BRANCH BANKING AND TRUST COMPANY	9	\$2,281,172.85	42.14%	0	\$0.00	NA	0
	Unavailable	11	\$3,131,950.00	57.86%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,413,122.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFX4	THE BRANCH BANKING AND TRUST COMPANY	3	\$664,050.00	49.59%	0	\$0.00	NA	0
	Unavailable	3	\$674,910.00	50.41%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,338,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFY2	THE HUNTINGTON NATIONAL BANK	7	\$678,865.48	50.97%	1	\$118,152.85	NA	0
	Unavailable	7	\$652,915.46	49.03%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,331,780.94</b>	<b>100%</b>	<b>1</b>	<b>\$118,152.85</b>		<b>0</b>
31411CFZ9	THE HUNTINGTON NATIONAL BANK	7	\$508,763.98	32.65%	0	\$0.00	NA	0
	Unavailable	14	\$1,049,280.19	67.35%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,558,044.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CH79	NATIONAL CITY MORTGAGE COMPANY	8	\$1,718,889.33	57.34%	0	\$0.00	NA	0
	Unavailable	6	\$1,278,838.14	42.66%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,997,727.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CHM6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,093,997.43	66.07%	0	\$0.00	NA	0
	Unavailable	3	\$561,742.30	33.93%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,655,739.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CHN4	NATIONAL CITY MORTGAGE COMPANY	3	\$458,801.01	32.29%	0	\$0.00	NA	0
	Unavailable	4	\$961,924.94	67.71%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,420,725.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411CHR5		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,789,971.55	88.34%	0	\$0.00	NA	0
		Unavailable	2	\$236,166.98	11.66%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,026,138.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CHS3		THE BRANCH BANKING AND TRUST COMPANY	9	\$832,971.47	82.69%	0	\$0.00	NA	0
		Unavailable	1	\$174,429.66	17.31%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,007,401.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CHT1		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,203,467.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,203,467.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CHU8		CCO MORTGAGE CORPORATION	37	\$8,352,305.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,352,305.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CL25		Unavailable	13	\$3,454,693.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,454,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CL33		Unavailable	20	\$2,863,575.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,863,575.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CL41		Unavailable	32	\$3,733,642.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,733,642.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CL58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$560,000.00	79.1%	0	\$0.00	NA	0
		Unavailable	1	\$148,000.00	20.9%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$708,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CLV1		BANK OF HAWAII	1	\$274,445.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$274,445.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CLY5		Unavailable	17	\$1,357,041.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,357,041.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CLZ2		Unavailable	7	\$1,159,293.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,159,293.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CQE4		NCB, FSB	7	\$1,159,195.38	37.25%	0	\$0.00	NA	0

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		Unavailable	12	\$1,952,366.96	62.75%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,111,562.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CQF1		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,042,792.71	86.92%	0	\$0.00	NA	0
		Unavailable	2	\$458,000.00	13.08%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,500,792.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CQG9		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,854,909.00	63.09%	0	\$0.00	NA	0
		Unavailable	10	\$2,255,720.00	36.91%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,110,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CZE4		FIRST PLACE BANK	21	\$3,500,885.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,500,885.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CZG9		INTER SAVINGS BANK	341	\$64,593,137.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$64,593,137.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CZH7		THE BRANCH BANKING AND TRUST COMPANY	7	\$765,500.00	39.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,161,000.00	60.26%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,926,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M2D8		ABN AMRO MORTGAGE GROUP, INC.	3	\$664,697.48	2.38%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	42	\$7,821,790.63	28.05%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	30	\$5,956,691.20	21.36%	0	\$0.00	NA	0
		Unavailable	64	\$13,445,676.36	48.21%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$27,888,855.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M3W5		ABN AMRO MORTGAGE GROUP, INC.	27	\$5,702,772.00	0.45%	1	\$185,318.91	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	4	\$464,282.68	0.04%	0	\$0.00	NA	0
		CHASE HOME FINANCE	32	\$6,679,139.01	0.53%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$124,726.14	0.01%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	276	\$63,411,886.16	5.06%	3	\$822,440.58	NA	0
		Unavailable	3	\$843,000.00	0.07%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	650	\$133,749,110.50	10.67%	3	\$813,979.69	NA	1	
	GUARANTY BANK F.S.B.	2	\$561,036.71	0.04%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	5	\$689,859.22	0.06%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	111	\$21,266,387.15	1.7%	0	\$0.00	NA	0	
	HOMESTREET BANK	90	\$20,570,900.00	1.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	169	\$43,127,282.43	3.44%	0	\$0.00	NA	0	
	PIONEER BANK	4	\$500,921.00	0.04%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	126	\$29,471,330.66	2.35%	2	\$532,432.84	NA	0	
	SELF-HELP VENTURES FUND	2	\$291,504.88	0.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$962,285.00	0.08%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	16	\$4,429,017.65	0.35%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$112,900.00	0.01%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	20	\$4,189,524.29	0.33%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$518,474.00	0.04%	0	\$0.00	NA	0	
	Unavailable	3,861	\$916,116,674.04	73.07%	13	\$3,388,657.91	NA	0	
<b>Total</b>		<b>5,407</b>	<b>\$1,253,783,013.52</b>	<b>100%</b>	<b>22</b>	<b>\$5,742,829.93</b>		<b>1</b>	
31371M3X3	ABN AMRO MORTGAGE GROUP, INC.	36	\$9,139,304.00	0.59%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,707,590.93	0.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	48	\$9,242,653.97	0.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	617	\$143,821,629.94	9.25%	5	\$1,167,526.52	NA	0	
	CROWN MORTGAGE COMPANY	4	\$536,400.00	0.03%	0	\$0.00	NA	0	
		1	\$237,280.02	0.02%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EVERBANK	1	\$141,716.52	0.01%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	924	\$183,456,815.02	11.8%	4	\$789,241.56	NA	1	
	FREEDOM MORTGAGE CORP.	2	\$323,100.00	0.02%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	12	\$2,255,271.06	0.15%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	9	\$1,372,903.60	0.09%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	4	\$678,320.00	0.04%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	369	\$61,425,094.58	3.95%	1	\$172,540.54	NA	0	
	HOMESTREET BANK	16	\$3,702,267.05	0.24%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	18	\$2,177,168.58	0.14%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$189,203.10	0.01%	0	\$0.00	NA	0	
	MIDFIRST BANK	6	\$509,167.40	0.03%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$12,493,338.14	0.8%	1	\$348,109.34	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	163	\$30,623,616.64	1.97%	0	\$0.00	NA	0	
	NCB, FSB	17	\$2,430,403.43	0.16%	0	\$0.00	NA	0	
	PIONEER BANK	48	\$6,005,678.43	0.39%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	228	\$51,161,221.60	3.29%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$315,909.60	0.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	56	\$9,112,891.83	0.59%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	3	\$532,061.74	0.03%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,383,852.87	0.09%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	36	\$3,984,624.57	0.26%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	61	\$8,561,490.63	0.55%	0	\$0.00	NA	0	
	Unavailable	4,646	\$1,006,447,942.52	64.72%	35	\$7,975,385.84	NA	8	\$1
<b>Total</b>		<b>7,407</b>	<b>\$1,554,968,917.77</b>	<b>100%</b>	<b>46</b>	<b>\$10,452,803.80</b>		<b>9</b>	<b>\$1</b>
31371M3Y1		11	\$2,622,450.00	1.34%	0	\$0.00	NA	0	

	ABN AMRO MORTGAGE GROUP, INC.								
	AMERICAN HOME MORTGAGE CORPORATION	21	\$4,243,011.23	2.17%	0	\$0.00	NA	0	
	AMSOUTH BANK	7	\$924,105.73	0.47%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$505,322.12	0.26%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$226,410.36	0.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	27	\$3,295,539.81	1.69%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$597,007.41	0.31%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$1,297,549.15	0.66%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$517,865.99	0.27%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,629,109.58	8.52%	1	\$127,168.53	NA	1	
	FREEDOM MORTGAGE CORP.	2	\$368,073.42	0.19%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	14	\$3,109,217.20	1.59%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$825,800.05	0.42%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	13	\$1,420,263.62	0.73%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	81	\$13,998,702.61	7.17%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$917,790.91	0.47%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	8	\$834,671.45	0.43%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	18	\$3,154,843.75	1.62%	0	\$0.00	NA	0	
	MIDFIRST BANK	4	\$510,145.71	0.26%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$21,487,107.78	11.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	27	\$3,133,421.52	1.61%	1	\$162,673.61	NA	0	
	NCB, FSB	13	\$1,426,175.01	0.73%	0	\$0.00	NA	0	
		8	\$1,057,050.00	0.54%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK								
	PIONEER BANK	14	\$1,999,123.62	1.02%	0	\$0.00	NA	0	
	RBC CENTURA BANK	9	\$1,167,869.14	0.6%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$831,087.52	0.43%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	19	\$2,841,671.44	1.46%	1	\$97,713.53	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,109,746.84	0.57%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$193,672.12	0.1%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$44,000.00	0.02%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$1,455,335.79	0.75%	0	\$0.00	NA	0	
	U.S. BANK N.A.	3	\$323,271.72	0.17%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	8	\$681,600.00	0.35%	0	\$0.00	NA	0	
	Unavailable	538	\$101,403,519.85	51.95%	6	\$1,360,561.82	NA	0	
<b>Total</b>		<b>1,089</b>	<b>\$195,152,532.45</b>	<b>100%</b>	<b>9</b>	<b>\$1,748,117.49</b>		<b>1</b>	
31371M3Z8	BANK OF AMERICA NA	186	\$23,966,950.64	9.96%	1	\$74,357.55	NA	1	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$431,919.21	0.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	6	\$863,286.77	0.36%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	283	\$48,014,511.08	19.96%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	17	\$2,733,225.61	1.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	208	\$33,173,424.32	13.79%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,498,813.99	2.29%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,028.44	0.17%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	17	\$3,847,273.48	1.6%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$324,865.45	0.14%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE	1	\$127,750.00	0.05%	0	\$0.00	NA	0	

	CORPORATION								
	HOMESTREET BANK	4	\$1,120,000.00	0.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	42	\$6,910,217.69	2.87%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	8	\$1,387,600.63	0.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$551,205.44	0.23%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$331,050.00	0.14%	0	\$0.00	NA	0	
	REGIONS BANK	7	\$1,060,368.74	0.44%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$723,368.35	0.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	\$1,772,200.23	0.74%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$821,941.89	0.34%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$241,476.24	0.1%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$505,300.00	0.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	21	\$3,775,648.80	1.57%	0	\$0.00	NA	0	
	Unavailable	592	\$101,982,507.42	42.37%	3	\$545,109.07	NA	3	
<b>Total</b>		<b>1,456</b>	<b>\$240,580,934.42</b>	<b>100%</b>	<b>4</b>	<b>\$619,466.62</b>		<b>4</b>	
31371M4A2	BANK OF AMERICA NA	119	\$11,917,888.69	3.96%	1	\$245,725.54	NA	1	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$103,468.66	0.03%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	18	\$3,082,800.25	1.02%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	11	\$1,198,444.41	0.4%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	227	\$29,536,355.67	9.81%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$1,664,819.24	0.55%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$212,561.48	0.07%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	217	\$30,047,181.86	9.98%	1	\$167,209.66	NA	1	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$659,000.00	0.22%	0	\$0.00	NA	0	
	EVERBANK	2	\$98,752.16	0.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,805,362.02	1.93%	0	\$0.00	NA	0	



	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,200.00	0.05%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	35	\$4,334,302.59	1.44%	0	\$0.00	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$188,244.96	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$496,113.47	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,117,350.00	0.7%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$294,389.40	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	79	\$10,936,094.91	3.63%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$278,868.41	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$738,719.58	0.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$157,810.36	0.05%	0	\$0.00	NA	0
	REGIONS BANK	32	\$3,108,803.99	1.03%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,065,659.58	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,343,393.49	0.78%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$658,208.82	0.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	105	\$14,575,845.97	4.84%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$319,392.95	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$2,205,644.82	0.73%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$126,750.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	33	\$5,275,681.18	1.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$717,671.13	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	172	\$26,066,847.75	8.66%	0	\$0.00	NA	0
	Unavailable	969	\$140,679,557.78	46.72%	1	\$75,562.18	NA	0
<b>Total</b>		<b>2,170</b>	<b>\$301,169,185.58</b>	<b>100%</b>	<b>3</b>	<b>\$488,497.38</b>		<b>2</b>

31371M4B0	BANK OF AMERICA NA	1	\$39,581.00	0.1%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	10	\$1,599,303.51	4.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$1,708,292.71	4.46%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,620,107.65	6.84%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$64,552.00	0.17%	1	\$55,637.76	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$310,744.14	0.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$155,815.00	0.41%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$739,379.07	1.93%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$415,195.51	1.08%	0	\$0.00	NA	0
	REGIONS BANK	15	\$1,381,830.26	3.61%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$2,346,963.13	6.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	\$1,831,377.20	4.78%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$84,184.35	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$462,714.03	1.21%	0	\$0.00	NA	0
	Unavailable	226	\$24,568,242.29	64.09%	1	\$90,339.24	NA	1
<b>Total</b>		<b>360</b>	<b>\$38,328,281.85</b>	<b>100%</b>	<b>2</b>	<b>\$145,977.00</b>		<b>1</b>
31371M4C8	AMSOUTH BANK	2	\$117,690.00	0.15%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$997,200.00	1.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE	8	\$1,240,423.69	1.62%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$759,612.41	0.99%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$253,117.25	0.33%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$155,181.25	0.2%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$333,211.56	0.43%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,044,859.79	2.67%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	96	\$13,392,348.48	17.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$696,753.15	0.91%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	13	\$1,569,284.90	2.05%	0	\$0.00	NA	0
	HOMESTREET BANK	17	\$2,812,345.74	3.67%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$299,448.21	0.39%	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$409,834.94	0.53%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,181,703.35	2.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	61	\$14,326,085.71	18.67%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	81	\$12,494,192.00	16.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$525,000.00	0.68%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$135,000.00	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$132,535.00	0.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$69,500.00	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$2,141,028.07	2.79%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$268,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	126	\$19,370,873.57	25.26%	0	\$0.00	NA	0
<b>Total</b>		<b>483</b>	<b>\$76,725,229.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M4D6	AMERICAN HOME MORTGAGE CORPORATION	3	\$216,103.30	0.98%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$189,900.00	0.86%	0	\$0.00	NA	0
	CHASE HOME FINANCE	20	\$2,011,942.60	9.16%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$847,545.60	3.86%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$261,488.37	1.19%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$252,199.52	1.15%	0	\$0.00	NA	0
		5	\$803,390.69	3.66%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,843,294.99	17.49%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$439,116.33	2%	0	\$0.00	NA	0	
	HomeBANC MORTGAGE CORPORATION	9	\$1,014,873.24	4.62%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	\$903,249.60	4.11%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,661,929.97	7.57%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$131,200.00	0.6%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$599,039.08	2.73%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$896,992.34	4.08%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$264,522.65	1.2%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$367,854.53	1.67%	0	\$0.00	NA	0	
	Unavailable	65	\$7,178,680.15	32.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>193</b>	<b>\$21,968,322.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371M4K0	CCO MORTGAGE CORPORATION	9	\$2,381,300.00	0.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	25	\$5,455,843.00	0.45%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	683	\$162,809,421.05	13.36%	12	\$2,722,664.94	NA	12	\$2
	FIRST HORIZON HOME LOAN CORPORATION	139	\$33,032,992.31	2.71%	1	\$257,491.45	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$933,520.00	0.08%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$1,003,856.86	0.08%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$737,000.00	0.06%	0	\$0.00	NA	0	
	Unavailable	4,106	\$1,012,408,601.31	83.06%	63	\$18,584,329.31	NA	62	\$18
<b>Total</b>		<b>4,972</b>	<b>\$1,218,762,534.53</b>	<b>100%</b>	<b>76</b>	<b>\$21,564,485.70</b>		<b>74</b>	<b>\$20</b>
31371M4L8	AMERICAN HOME MORTGAGE	11	\$1,619,225.18	1.07%	0	\$0.00	NA	0	

	CORPORATION								
	AMSOUTH BANK	3	\$242,795.64	0.16%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$384,338.53	0.25%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	22	\$5,413,586.88	3.59%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	13	\$1,570,094.26	1.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	11	\$828,361.34	0.55%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	74	\$16,201,337.55	10.75%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	5	\$729,380.42	0.48%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	15	\$2,312,705.11	1.53%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$939,139.12	0.62%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,142,739.83	5.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$941,430.61	0.62%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$433,351.57	0.29%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$33,977.19	0.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	20	\$2,382,430.96	1.58%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$976,994.79	0.65%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$467,226.83	0.31%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$293,930.23	0.19%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$413,600.00	0.27%	0	\$0.00	NA	0	
	Unavailable	533	\$106,437,175.06	70.63%	14	\$2,926,049.70	NA	13	\$2
<b>Total</b>		<b>788</b>	<b>\$150,763,821.10</b>	<b>100%</b>	<b>14</b>	<b>\$2,926,049.70</b>		<b>13</b>	<b>\$2</b>
31371M4M6	CCO MORTGAGE CORPORATION	10	\$2,473,900.00	0.6%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$823,400.00	0.2%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	184	\$41,377,179.60	10.08%	7	\$2,040,634.50	NA	7	\$2
	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,145,000.00	0.52%	0	\$0.00	NA	0	
		3	\$513,000.00	0.12%	0	\$0.00	NA	0	

	HOMBANC MORTGAGE CORPORATION									
	Unavailable	1,630	\$363,186,269.42	88.48%	43	\$10,885,972.17	NA	42	\$10	
<b>Total</b>		<b>1,839</b>	<b>\$410,518,749.02</b>	<b>100%</b>	<b>50</b>	<b>\$12,926,606.67</b>		<b>49</b>	<b>\$12</b>	
31371M4P9	CITIMORTGAGE, INC.	3	\$918,299.99	0.23%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	317	\$71,830,910.33	17.75%	6	\$1,251,067.96	NA	6	\$1	
	FIRST HORIZON HOME LOAN CORPORATION	57	\$14,872,387.00	3.67%	0	\$0.00	NA	0		
	HSBC MORTGAGE CORPORATION (USA)	1	\$355,000.00	0.09%	0	\$0.00	NA	0		
	OHIO SAVINGS BANK	2	\$473,150.00	0.12%	0	\$0.00	NA	0		
	Unavailable	1,223	\$316,296,557.15	78.14%	18	\$4,915,280.80	NA	18	\$4	
<b>Total</b>		<b>1,603</b>	<b>\$404,746,304.47</b>	<b>100%</b>	<b>24</b>	<b>\$6,166,348.76</b>		<b>24</b>	<b>\$6</b>	
31371M4Q7	CITIMORTGAGE, INC.	1	\$233,000.00	0.42%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	28	\$5,025,075.45	9.1%	0	\$0.00	NA	0		
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,437,329.00	2.6%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	1	\$348,000.00	0.63%	0	\$0.00	NA	0		
	Unavailable	242	\$48,203,373.75	87.25%	3	\$430,010.61	NA	3		
<b>Total</b>		<b>277</b>	<b>\$55,246,778.20</b>	<b>100%</b>	<b>3</b>	<b>\$430,010.61</b>		<b>3</b>		
31371M4R5	BANK OF AMERICA NA	7	\$732,181.00	2.98%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	4	\$224,738.24	0.92%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,882,747.06	7.67%	0	\$0.00	NA	0		
	FIRST HORIZON HOME LOAN CORPORATION	6	\$752,183.30	3.07%	0	\$0.00	NA	0		
	GMAC MORTGAGE CORPORATION	5	\$896,996.66	3.66%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	3	\$392,449.26	1.6%	0	\$0.00	NA	0		
	OHIO SAVINGS BANK	2	\$152,500.00	0.62%	0	\$0.00	NA	0		
	THE BRANCH BANKING AND TRUST COMPANY	4	\$509,450.00	2.08%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	3	\$188,270.00	0.77%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE CORPORATION	1	\$416,999.00	1.7%	0	\$0.00	NA	0		
	Unavailable	37	\$3,803,264.31	15.5%	0	\$0.00	NA	0		

	WELLS FARGO BANK, N.A.								
	Unavailable	121	\$14,582,691.63	59.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>212</b>	<b>\$24,534,470.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371M4S3	BANK OF AMERICA NA	76	\$5,955,181.65	11.41%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	46	\$3,978,677.84	7.62%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	36	\$3,667,619.34	7.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,764,784.00	3.38%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	11	\$1,319,769.04	2.53%	0	\$0.00	NA	0	
	HOMEANC MORTGAGE CORPORATION	2	\$383,400.00	0.73%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,144,099.03	2.19%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$130,192.11	0.25%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	38	\$3,318,991.15	6.36%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	10	\$613,383.64	1.18%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	10	\$801,200.00	1.54%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$592,200.00	1.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$590,235.24	1.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$194,600.00	0.37%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	30	\$2,666,842.81	5.11%	0	\$0.00	NA	0	
	Unavailable	210	\$24,964,871.15	47.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>518</b>	<b>\$52,188,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371M4T1	BANK OF AMERICA NA	4	\$205,352.00	1.39%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	10	\$836,150.00	5.66%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$129,585.37	0.88%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,225,682.33	8.29%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00	0.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$234,000.00	1.58%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$85,765.59	0.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$630,485.07	4.26%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$32,000.00	0.22%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$84,728.90	0.57%	0	\$0.00	NA	0
	Unavailable	115	\$11,233,185.99	75.98%	1	\$114,015.72	NA	1
<b>Total</b>		<b>161</b>	<b>\$14,783,935.25</b>	<b>100%</b>	<b>1</b>	<b>\$114,015.72</b>		<b>1</b>
31371M4U8	BANK OF AMERICA NA	23	\$2,834,254.94	15.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,807,049.44	9.8%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$444,491.80	2.41%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$380,598.74	2.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$169,621.04	0.92%	0	\$0.00	NA	0
	Unavailable	65	\$12,810,142.85	69.44%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$18,446,158.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M4V6	CHASE HOME FINANCE	1	\$372,657.33	11.62%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$300,965.56	9.39%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$342,000.00	10.67%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$270,008.00	8.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$616,143.19	19.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,304,164.11	40.68%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,205,938.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M4W4	ABN AMRO MORTGAGE GROUP, INC.	6	\$766,125.00	0.39%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$166,250.00	0.08%	1	\$149,950.13	NA	1
	CHASE HOME FINANCE	1	\$114,598.00	0.06%	0	\$0.00	NA	0



	CHASE HOME FINANCE, LLC	1	\$119,714.97	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$273,707.08	0.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	58	\$13,133,569.53	6.66%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,443,753.52	0.73%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	23	\$5,860,789.53	2.97%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$670,279.93	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,070,000.00	0.54%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	37	\$7,412,983.00	3.76%	0	\$0.00	NA	0
	Unavailable	682	\$166,103,783.84	84.27%	3	\$935,691.89	NA	2
<b>Total</b>		<b>825</b>	<b>\$197,135,554.40</b>	<b>100%</b>	<b>4</b>	<b>\$1,085,642.02</b>		<b>3</b>
31371M4X2	AMSOUTH BANK	4	\$644,000.00	3.93%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$427,212.29	2.6%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	27	\$2,919,451.79	17.79%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$670,419.77	4.09%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$41,968.90	0.26%	0	\$0.00	NA	0
	Unavailable	114	\$11,703,501.75	71.33%	2	\$256,520.96	NA	2
<b>Total</b>		<b>153</b>	<b>\$16,406,554.50</b>	<b>100%</b>	<b>2</b>	<b>\$256,520.96</b>		<b>2</b>
31371M4Y0	FIRST HORIZON HOME LOAN CORPORATION	2	\$325,615.00	8.72%	0	\$0.00	NA	0
	Unavailable	16	\$3,408,951.27	91.28%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,734,566.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M4Z7	Unavailable	20	\$5,221,379.79	100%	2	\$724,739.29	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,221,379.79</b>	<b>100%</b>	<b>2</b>	<b>\$724,739.29</b>		<b>0</b>
31371M5A1	CITIMORTGAGE, INC.	3	\$688,013.26	3.69%	0	\$0.00	NA	0
	Unavailable	77	\$17,978,755.21	96.31%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$18,666,768.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M5B9	CITIMORTGAGE, INC.	4	\$1,127,783.34	20.51%	0	\$0.00	NA	0
	Unavailable	16	\$4,369,688.42	79.49%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,497,471.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371M5C7	AMSOUTH BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$256,633.27	1.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$352,944.89	1.46%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,075,999.13	8.61%	0	\$0.00	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	1	\$84,701.44	0.35%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	6	\$1,035,333.56	4.29%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$472,887.17	1.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$6,104,291.09	25.31%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	19	\$3,225,809.00	13.38%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$385,164.96	1.6%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,184,787.22	4.91%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$150,000.00	0.62%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	23	\$5,180,714.81	21.48%	0	\$0.00	NA	0
	Unavailable	22	\$3,522,999.96	14.62%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$24,117,266.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M5D5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,061,201.00	5.78%	1	\$416,577.10	NA	1
	HSBC MORTGAGE CORPORATION (USA)	2	\$456,100.00	2.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$3,062,250.00	16.69%	0	\$0.00	NA	0
	Unavailable	51	\$13,768,653.91	75.04%	1	\$363,197.82	NA	1
<b>Total</b>		<b>71</b>	<b>\$18,348,204.91</b>	<b>100%</b>	<b>2</b>	<b>\$779,774.92</b>		<b>2</b>
31371M5E3	WACHOVIA MORTGAGE CORPORATION	9	\$2,046,200.00	64.21%	0	\$0.00	NA	0
	Unavailable	5	\$1,140,425.00	35.79%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,186,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371M5F0	CHASE HOME FINANCE, LLC	1	\$240,577.97	5.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$149,234.13	3.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$145,253.00	3.24%	0	\$0.00	NA	0
	Unavailable	27	\$3,944,431.79	88.06%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,479,496.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M5G8	BANK OF AMERICA NA	82	\$4,186,212.26	13.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$597,298.98	1.99%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	39	\$2,755,462.54	9.18%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	13	\$1,006,909.80	3.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,379,791.16	4.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	25	\$1,774,151.10	5.91%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$430,671.30	1.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$158,400.00	0.53%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$553,418.43	1.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$1,230,006.74	4.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	27	\$2,091,649.28	6.97%	0	\$0.00	NA	0
	Unavailable	146	\$13,851,841.21	46.15%	0	\$0.00	NA	0
<b>Total</b>		<b>386</b>	<b>\$30,015,812.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M5H6	BANK OF AMERICA NA	1	\$199,304.00	13.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$429,104.51	28.68%	0	\$0.00	NA	0
	Unavailable	6	\$867,832.39	58%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,496,240.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M5J2	GMAC MORTGAGE CORPORATION	11	\$908,860.89	42.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$202,829.47	9.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$149,133.37	7.02%	0	\$0.00	NA	0
	Unavailable	13	\$862,660.76	40.63%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,123,484.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371M5K9	WASHINGTON MUTUAL BANK	12	\$2,136,411.29	88.13%	0	\$0.00	NA	0
	Unavailable	1	\$287,843.49	11.87%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,424,254.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M5L7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,356,879.44	39.15%	0	\$0.00	NA	0
	Unavailable	57	\$6,770,384.61	60.85%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$11,127,264.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M5Y9	PULTE MORTGAGE, L.L.C.	5	\$1,549,943.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,549,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M5Z6	PULTE MORTGAGE, L.L.C.	5	\$1,566,204.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,566,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M6B8	PULTE MORTGAGE, L.L.C.	4	\$780,438.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$780,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M6D4	COUNTRYWIDE HOME LOANS, INC.	41	\$4,524,997.00	23.16%	1	\$81,221.45	NA	1
	Unavailable	137	\$15,015,456.02	76.84%	3	\$537,977.79	NA	3
<b>Total</b>		<b>178</b>	<b>\$19,540,453.02</b>	<b>100%</b>	<b>4</b>	<b>\$619,199.24</b>		<b>4</b>
31371QQ43	CHASE HOME FINANCE	1	\$76,430.84	15.37%	0	\$0.00	NA	0
	Unavailable	2	\$420,947.57	84.63%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$497,378.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQ50	CHASE HOME FINANCE	5	\$443,531.06	95.64%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$20,231.25	4.36%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$463,762.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQ68	COUNTRYWIDE HOME LOANS, INC.	1	\$155,844.70	15.62%	0	\$0.00	NA	0
	Unavailable	6	\$841,648.41	84.38%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$997,493.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQ76	WACHOVIA MORTGAGE CORPORATION	1	\$56,000.00	6.18%	0	\$0.00	NA	0
	Unavailable	6	\$849,625.72	93.82%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$905,625.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQ84		CHASE HOME FINANCE	1	\$49,954.79	4.15%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$128,933.58	10.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,025,010.14	85.14%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,203,898.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQX9		CITIMORTGAGE, INC.	1	\$129,000.00	20.37%	0	\$0.00	NA	0
		Unavailable	5	\$504,143.34	79.63%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$633,143.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQZ4		CHASE HOME FINANCE	1	\$234,792.66	13.47%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$299,400.00	17.17%	0	\$0.00	NA	0
		Unavailable	6	\$1,209,057.36	69.36%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,743,250.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QRA8		CHASE HOME FINANCE	1	\$185,831.85	9.01%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	9.7%	0	\$0.00	NA	0
		Unavailable	9	\$1,676,032.47	81.29%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,061,864.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QRB6		COUNTRYWIDE HOME LOANS, INC.	2	\$578,582.57	48.64%	0	\$0.00	NA	0
		Unavailable	3	\$610,870.06	51.36%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,189,452.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QRC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$466,053.60	19.85%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$324,698.98	13.83%	0	\$0.00	NA	0
		Unavailable	8	\$1,557,240.37	66.32%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,347,992.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QRE0		CHASE HOME FINANCE	4	\$829,656.61	8.03%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$296,741.40	2.87%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$189,537.47	1.83%	0	\$0.00	NA	0
		Unavailable	1	\$129,500.00	1.25%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	3	\$298,446.71	2.89%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$109,900.56	1.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$621,988.84	6.02%	0	\$0.00	NA	0	
	Unavailable	59	\$7,862,026.96	76.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$10,337,798.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QRG5	CITIMORTGAGE, INC.	3	\$412,735.53	41.93%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$219,791.25	22.33%	0	\$0.00	NA	0	
	Unavailable	3	\$351,766.81	35.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$984,293.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QRH3	CHASE HOME FINANCE	1	\$99,135.00	2.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$99,762.03	2.4%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$501,785.15	12.06%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$179,841.19	4.32%	0	\$0.00	NA	0	
	Unavailable	18	\$3,279,935.78	78.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$4,160,459.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QRJ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$465,684.16	41.23%	0	\$0.00	NA	0	
	Unavailable	5	\$663,821.28	58.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,129,505.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QRK6	CHASE HOME FINANCE	2	\$374,877.04	25.91%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$87,931.35	6.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$154,603.92	10.69%	0	\$0.00	NA	0	
	Unavailable	9	\$829,263.96	57.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,446,676.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QRL4	CHASE HOME FINANCE	1	\$96,769.54	5.1%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION	1	\$89,918.63	4.74%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$91,831.06	4.84%	0	\$0.00	NA	0
	Unavailable	14	\$1,617,683.17	85.32%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,896,202.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QRN0	AMSOUTH BANK	11	\$1,380,331.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,380,331.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L3J1	PHH MORTGAGE CORPORATION	12	\$2,142,259.65	46.42%	0	\$0.00	NA	0
	Unavailable	10	\$2,472,688.31	53.58%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,614,947.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L3K8	PHH MORTGAGE CORPORATION	9	\$2,154,293.39	46.9%	0	\$0.00	NA	0
	Unavailable	18	\$2,438,711.62	53.1%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,593,005.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AH22	CROWN MORTGAGE COMPANY	6	\$1,029,578.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,029,578.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LBT5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,004,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,004,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405WW92	Unavailable	128	\$26,994,140.66	100%	8	\$1,724,130.63	NA	0
<b>Total</b>		<b>128</b>	<b>\$26,994,140.66</b>	<b>100%</b>	<b>8</b>	<b>\$1,724,130.63</b>		<b>0</b>
31406L3S5	SUNTRUST MORTGAGE INC.	36	\$8,424,355.25	66.3%	0	\$0.00	NA	0
	Unavailable	24	\$4,282,713.90	33.7%	1	\$263,952.22	NA	0
<b>Total</b>		<b>60</b>	<b>\$12,707,069.15</b>	<b>100%</b>	<b>1</b>	<b>\$263,952.22</b>		<b>0</b>
31406L5G9	SUNTRUST MORTGAGE INC.	59	\$10,962,626.33	77.81%	0	\$0.00	NA	0
	Unavailable	18	\$3,127,218.13	22.19%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$14,089,844.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RS22	Unavailable	8	\$1,688,073.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,688,073.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406RS30	Unavailable	11	\$2,036,936.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,036,936.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RS48	Unavailable	26	\$3,825,409.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,825,409.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RS55	Unavailable	45	\$6,872,401.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,872,401.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RS63	Unavailable	30	\$4,958,185.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,958,185.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RS89	Unavailable	29	\$2,046,149.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,046,149.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RS97	Unavailable	57	\$5,676,507.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,676,507.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSU0	Unavailable	13	\$1,836,123.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,836,123.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSY2	Unavailable	7	\$1,040,711.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,040,711.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSZ9	Unavailable	8	\$1,090,100.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,090,100.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RTA3	Unavailable	15	\$3,037,423.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,037,423.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RTB1	Unavailable	92	\$11,994,125.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$11,994,125.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JE24	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	3.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$407,627.56	4.52%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$208,367.10	2.31%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,683.59	3.88%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$327,000.00	3.62%	0	\$0.00	NA	0
		2	\$613,373.76	6.8%	0	\$0.00	NA	0



	CHASE HOME FINANCE, LLC								
	COMMUNITY BANK, N.A.	2	\$700,000.00	7.76%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	5.21%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$350,000.00	3.88%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$290,000.00	3.21%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$318,904.36	3.53%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	3	\$855,784.65	9.49%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$340,000.00	3.77%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,329,111.45	14.73%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$394,496.34	4.37%	0	\$0.00	NA	0	
	Unavailable	5	\$1,787,384.73	19.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$9,021,733.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JE32	AMARILLO NATIONAL BANK	4	\$867,854.12	7.78%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$25,975.33	0.23%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$235,674.81	2.11%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	1.83%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	1.61%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$700,793.21	6.28%	0	\$0.00	NA	0	
	BENCHMARK BANK	3	\$922,331.16	8.27%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$333,800.31	2.99%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$257,772.37	2.31%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	\$376,100.00	3.37%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$38,462.00	0.34%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$39,965.56	0.36%	0	\$0.00	NA	0	

	NAPUS FEDERAL CREDIT UNION	1	\$149,679.37	1.34%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	5	\$1,301,337.83	11.66%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$311,717.95	2.79%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$638,818.96	5.72%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,371.80	1.91%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,357.31	1.63%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$575,500.00	5.16%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$349,683.59	3.13%	0	\$0.00	NA	0
	Unavailable	13	\$3,254,034.67	29.18%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,158,480.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JE40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,082,780.87	0.34%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$471,558.22	0.15%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$398,647.97	0.13%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$244,773.08	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,264,571.77	1.02%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$188,833.25	0.06%	0	\$0.00	NA	0
	AF BANK	1	\$179,837.28	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,330.97	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,331,850.30	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$951,075.24	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$298,922.88	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,447,312.31	1.4%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$587,783.45	0.18%	0	\$0.00	NA	0
		2	\$380,056.11	0.12%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,443.87	0.09%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$840,075.84	0.26%	0	\$0.00	NA	0	
	ANCHORBANK FSB	13	\$3,203,082.96	1.01%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	7	\$1,574,647.91	0.49%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	77	\$18,598,869.81	5.84%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$382,258.18	0.12%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	15	\$3,273,439.01	1.03%	0	\$0.00	NA	0	
	BANK MUTUAL	13	\$3,002,967.80	0.94%	0	\$0.00	NA	0	
	BANK OF HAWAII	12	\$4,389,279.58	1.38%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	11	\$3,383,704.33	1.06%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,604.33	0.13%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$258,771.49	0.08%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$275,000.00	0.09%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$449,439.15	0.14%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	10	\$2,793,572.24	0.88%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$836,409.84	0.26%	0	\$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$285,000.00	0.09%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	5	\$1,234,182.14	0.39%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	40	\$10,001,418.59	3.14%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	\$902,602.61	0.28%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$623,000.00	0.2%	0	\$0.00	NA	0	
	CARROLLTON BANK	5	\$1,431,716.05	0.45%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$406,141.36	0.13%	0	\$0.00	NA	0	

	CENTENNIAL LENDING, LLC	1	\$299,728.80	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,368,463.86	0.43%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$188,300.00	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$818,254.33	0.26%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$1,198,409.01	0.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,680,579.21	1.16%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$811,103.56	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,492,092.91	0.78%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$305,000.00	0.1%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$247,770.30	0.08%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$202,071.56	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,410.52	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$631,977.65	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$306,109.27	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,409,029.11	0.76%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$193,950.00	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$625,000.00	0.2%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$484,546.27	0.15%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$437,114.00	0.14%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$207,816.48	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,680,846.87	0.53%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$215,528.56	0.07%	0	\$0.00	NA	0

ELEVATIONS CU	10	\$2,390,324.77	0.75%	0	\$0.00	NA	0
EVERBANK	1	\$191,826.43	0.06%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$220,000.00	0.07%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$1,010,110.14	0.32%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,794.39	0.07%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	30	\$7,090,872.31	2.23%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	0.17%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$419,620.31	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,383,770.36	0.75%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$186,750.00	0.06%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$374,669.14	0.12%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$181,289.92	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$235,572.13	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$628,838.54	0.2%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$2,839,256.49	0.89%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	24	\$5,779,116.48	1.81%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,904,016.60	0.6%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$549,753.31	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$623,949.02	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	6	\$1,720,394.40	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	13	\$3,172,386.75	1%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$1,030,420.00	0.32%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC	3	\$645,642.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,654.95	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$796,242.68	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$3,436,603.85	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,432.21	0.06%	0	\$0.00	NA	0
	FIRST PENN BANK	3	\$771,979.46	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$5,335,207.39	1.67%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$214,210.87	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$220,109.83	0.07%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$244,783.84	0.08%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$288,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	24	\$7,013,265.75	2.2%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	19	\$5,642,874.95	1.77%	0	\$0.00	NA	0
	FULTON BANK	3	\$599,835.24	0.19%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$174,841.80	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$657,610.00	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$1,488,796.29	0.47%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$898,252.78	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$799,762.09	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,635.16	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$1,544,093.06	0.48%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$322,708.00	0.1%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$3,379,800.70	1.06%	1	\$250,512.59	NA	0
		1	\$300,655.27	0.09%	0	\$0.00	NA	0

	HARRY MORTGAGE COMPANY							
	HAWAII NATIONAL BANK	1	\$217,802.92	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,454,281.23	0.46%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$586,388.38	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$190,182.06	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$334,704.43	0.11%	0	\$0.00	NA	0
	ILLINI BANK	1	\$186,231.50	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$405,364.01	0.13%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,739.27	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$187,748.94	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	9	\$2,291,426.35	0.72%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$376,100.00	0.12%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$265,759.53	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$363,000.00	0.11%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$351,400.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$784,239.64	0.25%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$256,273.69	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	\$4,656,433.96	1.46%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$407,640.03	0.13%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	2	\$395,305.54	0.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$952,000.11	0.3%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$174,833.95	0.05%	0	\$0.00	NA	0
		5	\$1,042,769.55	0.33%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	1	\$196,800.00	0.06%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$365,838.54	0.11%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$427,896.77	0.13%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$177,278.71	0.06%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$4,423,800.94	1.39%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	\$985,250.00	0.31%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,575,801.06	0.49%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,598,722.21	0.82%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$642,413.58	0.2%	0	\$0.00	NA	0	
	MIDWEST BANK AND TRUST COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$593,500.00	0.19%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$220,000.00	0.07%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	\$955,113.37	0.3%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	8	\$1,854,280.47	0.58%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	5	\$919,485.03	0.29%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$4,398,699.14	1.38%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	3	\$616,615.72	0.19%	0	\$0.00	NA	0	



	NEW SOUTH FEDERAL SAVINGS BANK	2	\$391,489.21	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	17	\$4,918,330.07	1.54%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,192,708.06	0.37%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$304,730.90	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$197,189.90	0.06%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	10	\$2,829,749.45	0.89%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$669,587.87	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$214,500.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,749,694.43	0.55%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$6,008,666.15	1.89%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$584,475.74	0.18%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	4	\$1,038,953.83	0.33%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,737,582.55	0.86%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$549,759.53	0.17%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$264,566.38	0.08%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$990,928.50	0.31%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$202,312.44	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$236,775.12	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$874,633.86	0.27%	0	\$0.00	NA	0
	REGIONS BANK	2	\$473,365.63	0.15%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$390,968.83	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$231,785.12	0.07%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$215,809.42	0.07%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$203,000.00	0.06%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$518,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,814.76	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,300.00	0.06%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$928,745.29	0.29%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$292,000.00	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$1,100,650.00	0.35%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$274,236.37	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$922,548.07	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,800.86	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	10	\$2,251,041.27	0.71%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$184,832.75	0.06%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	12	\$3,208,486.20	1.01%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$1,911,313.53	0.6%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$183,833.66	0.06%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$275,750.49	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$284,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$252,565.86	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$455,500.00	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$637,394.65	0.2%	0	\$0.00	NA	0
		5	\$1,019,457.93	0.32%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$2,018,938.86	0.63%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$381,958.82	0.12%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$617,000.00	0.19%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$397,700.00	0.12%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$235,100.00	0.07%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	\$399,000.00	0.13%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$297,730.61	0.09%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	\$555,000.00	0.17%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$178,838.17	0.06%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	
	TIERONE BANK	8	\$1,837,953.00	0.58%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	6	\$1,670,540.55	0.52%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$638,604.13	0.2%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	3	\$903,140.36	0.28%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$392,338.98	0.12%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$185,082.53	0.06%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	13	\$3,127,044.70	0.98%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$280,000.00	0.09%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$993,666.88	0.31%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$1,069,147.71	0.34%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$513,000.00	0.16%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,208,683.76	0.38%	0	\$0.00	NA	0	

	VERITY CREDIT UNION	2	\$442,353.29	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$350,000.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$201,840.00	0.06%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	5	\$956,527.87	0.3%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	1	\$341,700.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,710,122.03	0.85%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,426,050.69	0.45%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$207,200.00	0.07%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	16	\$4,527,490.56	1.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$1,005,426.56	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$219,291.73	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,761,386.82	0.55%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$760,000.00	0.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,648,336.61	0.52%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$402,041.98	0.13%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$447,363.51	0.14%	0	\$0.00	NA	0
	Unavailable	156	\$39,066,974.26	12.17%	0	\$0.00	NA	0
<b>Total</b>		<b>1,257</b>	<b>\$318,741,823.00</b>	<b>100%</b>	<b>1</b>	<b>\$250,512.59</b>		<b>0</b>
31407JE57	PHH MORTGAGE CORPORATION	29	\$5,195,846.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,195,846.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JE65	ARVEST MORTGAGE COMPANY	8	\$546,145.54	6.24%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$156,479.00	1.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$308,462.77	3.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	97	\$6,689,717.05	76.48%	0	\$0.00	NA	0

		STAR FINANCIAL GROUP, INC.	10	\$607,105.88	6.94%	0	\$0.00	NA	0
		Unavailable	6	\$438,798.08	5.02%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$8,746,708.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JE73		ARVEST MORTGAGE COMPANY	7	\$677,102.33	5.2%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,908.38	0.77%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$289,937.35	2.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	104	\$10,295,001.41	79.09%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$300,328.49	2.31%	0	\$0.00	NA	0
		Unavailable	14	\$1,354,525.83	10.4%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$13,016,803.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JE81		ARVEST MORTGAGE COMPANY	6	\$691,080.48	6.43%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$118,400.00	1.1%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$119,777.13	1.11%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$123,669.96	1.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	73	\$8,533,670.80	79.41%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$236,181.75	2.2%	0	\$0.00	NA	0
		Unavailable	8	\$923,352.26	8.6%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,746,132.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JE99		ARVEST MORTGAGE COMPANY	3	\$398,476.15	2.09%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$407,152.02	2.14%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$129,353.96	0.68%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$131,078.48	0.69%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$264,510.66	1.39%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$135,673.32	0.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	105	\$14,302,739.75	75.09%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$551,279.83	2.89%	0	\$0.00	NA	0
		Unavailable	20	\$2,726,446.38	14.32%	0	\$0.00	NA	0

<b>Total</b>			<b>140</b>	<b>\$19,046,710.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JEN8		CITADEL FEDERAL CREDIT UNION	1	\$149,839.65	6.09%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$492,000.00	19.98%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$164,815.11	6.69%	0	\$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	1	\$195,785.46	7.95%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$150,647.24	6.12%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$150,000.00	6.09%	0	\$0.00	NA	0
		WAUKESHA STATE BANK	1	\$139,843.12	5.68%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	\$280,500.00	11.39%	0	\$0.00	NA	0
		Unavailable	3	\$738,527.53	30.01%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,461,958.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JEP3		LA GRANGE STATE BANK	1	\$75,837.12	1.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$5,428,621.54	98.62%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,504,458.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JEQ1		AEA FEDERAL CREDIT UNION	1	\$73,200.00	0.57%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$245,340.00	1.9%	0	\$0.00	NA	0
		AMEGY MORTGAGE	4	\$415,488.07	3.21%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$64,237.51	0.5%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$73,358.44	0.57%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$235,385.85	1.82%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$135,734.94	1.05%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$372,337.76	2.88%	0	\$0.00	NA	0
		BANK OF HAWAII	4	\$479,530.46	3.71%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$89,910.40	0.7%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	5	\$544,805.89	4.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$121,407.19	0.94%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.77%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$286,005.27	2.21%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$124,000.00	0.96%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$419,260.04	3.24%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	1	\$130,000.00	1.01%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$107,100.00	0.83%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$63,000.00	0.49%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$124,878.51	0.97%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$385,225.22	2.98%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$99,902.80	0.77%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$328,323.58	2.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$142,800.00	1.1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$64,932.14	0.5%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$176,823.80	1.37%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$87,912.40	0.68%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$109,890.49	0.85%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$97,402.94	0.75%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.89%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	11	\$1,387,328.17	10.73%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$112,000.00	0.87%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$147,356.63	1.14%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$219,668.93	1.7%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	1.1%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$100,700.00	0.78%	0	\$0.00	NA	0
MID-PENN BANK	1	\$66,500.00	0.51%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.77%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$128,000.00	0.99%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$122,607.21	0.95%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$119,777.75	0.93%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$131,868.59	1.02%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$259,791.54	2.01%	0	\$0.00	NA	0
S&T BANK	1	\$118,371.38	0.92%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$97,004.13	0.75%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$71,100.00	0.55%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$210,459.06	1.63%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$99,895.60	0.77%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$111,811.22	0.86%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,073.89	0.98%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$365,243.08	2.82%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$210,000.00	1.62%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$249,754.42	1.93%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	2	\$240,000.00	1.86%	0	\$0.00	NA	0



	WRIGHT-PATT CREDIT UNION, INC.	1	\$53,996.19	0.42%	0	\$0.00	NA	0
	Unavailable	20	\$2,061,985.71	15.49%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$12,987,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JER9	ACACIA FEDERAL SAVINGS BANK	2	\$507,845.69	1.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$239,766.73	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,844.49	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$347,345.70	0.71%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$163,882.44	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$191,813.38	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,404,539.27	2.88%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$5,995,943.10	12.31%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$319,390.84	0.66%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$190,000.00	0.39%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,322,760.87	4.77%	0	\$0.00	NA	0
	CHARTER BANK	1	\$220,650.00	0.45%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$197,726.69	0.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$378,620.52	0.78%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	9	\$2,002,531.44	4.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$378,736.91	0.78%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$350,000.00	0.72%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$319,688.98	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,212,392.64	2.49%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	17	\$6,472,586.34	13.29%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	2	\$370,000.00	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$231,000.00	0.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$174,658.95	0.36%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$417,582.91	0.86%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$427,573.92	0.88%	0	\$0.00	NA	0
	KITSAP BANK	1	\$179,825.02	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$390,000.00	0.8%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	15	\$3,583,386.00	7.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$339,653.35	0.7%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$199,591.17	0.41%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$354,646.60	0.73%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$458,978.54	0.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$165,000.00	0.34%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$242,280.51	0.5%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$287,640.15	0.59%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$410,195.78	0.84%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,464.07	0.56%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$320,000.00	0.66%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$179,940.21	0.37%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$154,849.35	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$506,037.70	1.04%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,240.00	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,313.98	0.38%	1	\$188,516.95	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$763,000.00	1.57%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$977,513.89	2.01%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$409,072.46	0.84%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	4	\$768,468.55	1.58%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$429,812.06	0.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$490,068.47	1.01%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$232,359.73	0.48%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,227,750.13	4.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,293,793.49	2.66%	0	\$0.00	NA	0
	Unavailable	27	\$7,081,020.49	14.5%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$48,710,783.51</b>	<b>100%</b>	<b>1</b>	<b>\$188,516.95</b>		<b>0</b>
31407JES7	ARVEST MORTGAGE COMPANY	4	\$426,276.56	2.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$59,944.43	0.32%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$360,642.06	1.91%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,000.00	0.54%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$120,750.00	0.64%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$67,932.31	0.36%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	1	\$125,172.65	0.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	158	\$17,196,178.15	90.87%	0	\$0.00	NA	0
		1	\$109,893.08	0.58%	0	\$0.00	NA	0

		STAR FINANCIAL GROUP, INC.							
		Unavailable	3	\$354,957.44	1.87%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$18,923,746.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JET5		ARVEST MORTGAGE COMPANY	6	\$1,277,133.03	1.19%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$954,854.45	0.89%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$601,858.50	0.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	398	\$102,882,608.76	96.25%	1	\$214,744.77	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$537,528.39	0.5%	0	\$0.00	NA	0
		Unavailable	5	\$1,051,697.87	0.61%	0	\$0.00	NA	0
<b>Total</b>			<b>416</b>	<b>\$107,305,681.00</b>	<b>100%</b>	<b>1</b>	<b>\$214,744.77</b>		<b>0</b>
31407JEU2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$129,080.48	0.37%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$62,893.09	0.18%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.14%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$116,896.77	0.33%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$117,446.74	0.33%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$81,524.42	0.23%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	\$242,672.91	0.69%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$238,329.92	0.68%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$464,133.43	1.32%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$144,139.27	0.41%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$190,573.92	0.54%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$71,185.59	0.2%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$150,365.42	0.43%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$83,227.85	0.24%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$212,867.60	0.6%	0	\$0.00	NA	0

	ANCHORBANK FSB	3	\$222,058.50	0.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$1,748,380.99	4.96%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$957,696.28	2.72%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$266,727.99	0.76%	0	\$0.00	NA	0
	BANK OF LENOX	3	\$179,593.60	0.51%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$62,504.80	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$49,600.00	0.14%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$57,000.00	0.16%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$60,946.18	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$150,863.49	0.43%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$82,573.45	0.23%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$391,323.79	1.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$131,825.96	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$55,948.13	0.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$99,953.70	0.28%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$198,942.15	0.56%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$117,600.00	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$61,500.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$191,138.98	0.54%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$64,800.00	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$98,021.97	0.28%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$129,341.20	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,954.80	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$197,700.00	0.56%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$141,646.60	0.4%	0	\$0.00	NA	0

COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,725.19	0.24%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$65,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$116,514.80	0.33%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$51,800.00	0.15%	0	\$0.00	NA	0
CORTRUST BANK	2	\$128,000.00	0.36%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$236,896.16	0.67%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$62,500.00	0.18%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	4	\$277,295.70	0.79%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$64,000.00	0.18%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$128,285.47	0.36%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$80,923.14	0.23%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$66,500.00	0.19%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$70,000.00	0.2%	0	\$0.00	NA	0
FARLEY STATE BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,944.86	0.17%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,440,937.95	4.09%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$153,400.00	0.44%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$137,500.00	0.39%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$152,500.00	0.43%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,898.56	0.4%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$58,400.00	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	8	\$474,828.29	1.35%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$149,537.08	0.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$366,328.29	1.04%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$841,841.99	2.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$293,096.23	0.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$81,700.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$84,400.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	10	\$727,293.95	2.06%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$399,312.39	1.13%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$49,954.80	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$78,657.14	0.22%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$81,000.00	0.23%	0	\$0.00	NA	0
FREMONT BANK	1	\$74,933.82	0.21%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.21%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$73,500.00	0.21%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$80,548.49	0.23%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$251,842.68	0.71%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$64,943.92	0.18%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	3	\$164,252.04	0.47%	0	\$0.00	NA	0
HOME STATE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$49,955.88	0.14%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$73,931.46	0.21%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$68,400.00	0.19%	0	\$0.00	NA	0
ILLINI BANK	1	\$83,925.89	0.24%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$75,600.00	0.21%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$77,929.49	0.22%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$53,952.35	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$75,929.60	0.22%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$69,500.00	0.2%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$69,938.24	0.2%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$199,299.90	0.57%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	2	\$144,470.79	0.41%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$59,945.76	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$813,664.11	2.31%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$134,750.00	0.38%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$215,800.80	0.61%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$101,955.88	0.29%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$195,925.90	0.56%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$132,882.65	0.38%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$65,000.00	0.18%	0	\$0.00	NA	0



MORTGAGE CLEARING CORPORATION	1	\$76,730.57	0.22%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$227,783.95	0.65%	0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$74,200.00	0.21%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$346,721.18	0.98%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$130,884.41	0.37%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$140,374.50	0.4%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$81,388.63	0.23%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$249,377.43	0.71%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$129,885.30	0.37%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$129,456.33	0.37%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$144,193.90	0.41%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$148,739.30	0.42%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	3	\$159,643.99	0.45%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$47,500.00	0.13%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$116,650.00	0.33%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$157,284.30	0.45%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$69,000.00	0.2%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$140,950.00	0.4%	0	\$0.00	NA	0
S&T BANK	1	\$54,749.24	0.16%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT	5	\$255,147.02	0.72%	0	\$0.00	NA	0

	UNION (SAFCU)							
	SARASOTA COASTAL CREDIT UNION	3	\$196,941.24	0.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$1,088,619.91	3.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$212,008.79	0.6%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$369,260.13	1.05%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$114,221.63	0.32%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$178,823.83	0.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$82,122.00	0.23%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$114,942.65	0.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$418,491.15	1.19%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$133,846.08	0.38%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$202,618.33	0.57%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$72,000.00	0.2%	0	\$0.00	NA	0
	TEXAS BANK	1	\$61,200.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$44,959.31	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,935.17	0.2%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	0
	TIERONE BANK	5	\$293,535.32	0.83%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$61,043.41	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,200.00	0.13%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0

	UNITED BANK, N.A.	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$335,419.55	0.95%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,000.00	0.18%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$143,284.27	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$224,347.06	0.64%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$162,925.90	0.46%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$289,118.14	0.82%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$109,901.64	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$40,464.26	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$72,805.71	0.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$69,873.09	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$451,657.20	1.28%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$127,384.88	0.36%	0	\$0.00	NA	0
	Unavailable	86	\$6,032,564.77	16.96%	0	\$0.00	NA	0
<b>Total</b>		<b>522</b>	<b>\$35,309,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JEV0	ABACUS FEDERAL SAVINGS BANK	1	\$214,206.18	2.49%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	1.96%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$134,000.00	1.56%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,800.00	1.69%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	2.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$237,825.08	2.77%	0	\$0.00	NA	0
		3	\$578,576.78	6.74%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.								
	FIRST AMERICAN INTERNATIONAL BANK	2	\$461,808.35	5.38%	0	\$0.00	NA	0	
	FULTON SAVINGS BANK	1	\$100,000.00	1.16%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$574,320.65	6.69%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$115,895.13	1.35%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	3	\$650,000.00	7.57%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$203,550.00	2.37%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$534,317.84	6.22%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	3	\$568,676.73	6.62%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	1.69%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$669,905.11	7.8%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$600,674.40	7%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$886,370.34	10.32%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$371,776.08	4.33%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	2	\$265,293.47	3.09%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$132,880.93	1.55%	0	\$0.00	NA	0	
	Unavailable	3	\$653,744.19	7.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$8,586,621.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JEW8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$98,912.65	0.2%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,012.22	0.4%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$86,373.73	0.18%	0	\$0.00	NA	0	

	AEA FEDERAL CREDIT UNION	4	\$388,750.00	0.8%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$551,047.54	1.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$294,284.55	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$174,053.88	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$310,279.25	0.64%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$199,909.60	0.41%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$107,343.32	0.22%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$306,057.57	0.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$486,300.00	1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$3,488,633.98	7.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$696,796.02	1.43%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$546,969.74	1.12%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$91,000.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$209,000.00	0.43%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$198,769.84	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$191,919.35	0.39%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	8	\$807,595.16	1.66%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$298,950.00	0.61%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$194,000.00	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$198,913.86	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$481,750.49	0.99%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$91,000.00	0.19%	0	\$0.00	NA	0
		3	\$285,150.19	0.59%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.21%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$201,110.91	0.41%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,100.00	0.81%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,065.00	0.22%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	3	\$290,909.60	0.6%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$107,900.00	0.22%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,545.96	0.22%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$103,905.98	0.21%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$200,852.75	0.41%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$86,723.42	0.18%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$294,724.62	0.61%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$101,000.00	0.21%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$107,904.71	0.22%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$712,580.35	1.46%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$99,909.60	0.21%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$101,006.36	0.21%	0	\$0.00	NA	0	
	EVERBANK	2	\$202,416.74	0.42%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	28	\$2,690,890.02	5.53%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$395,030.45	0.81%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$104,225.69	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.21%	0	\$0.00	NA	0	

	FIRST FINANCIAL BANK	3	\$292,000.00	0.6%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$291,905.11	0.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$809,285.86	1.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,227,376.39	2.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$198,908.69	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$489,933.36	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$202,117.11	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$97,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$783,661.32	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,911.40	0.2%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$94,464.99	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$89,169.31	0.18%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$202,065.03	0.41%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$190,831.44	0.39%	0	\$0.00	NA	0
	FREMONT BANK	1	\$106,097.30	0.22%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	4	\$399,683.00	0.82%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$292,000.00	0.6%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$99,911.76	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$101,900.00	0.21%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$108,401.91	0.22%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$372,432.74	0.76%	0	\$0.00	NA	0
		1	\$106,306.13	0.22%	0	\$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HEARTLAND CREDIT UNION	1	\$107,702.55	0.22%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$279,028.95	0.57%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$286,609.47	0.59%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$102,227.50	0.21%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$196,916.83	0.4%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$377,511.77	0.78%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$98,910.49	0.2%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$109,600.00	0.23%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$199,655.11	0.41%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,587.72	0.2%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,911.77	0.21%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,395,443.45	2.87%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,902.37	0.22%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,405.53	0.21%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$97,000.00	0.2%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$85,920.35	0.18%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$282,933.09	0.58%	0	\$0.00	NA	0	



	MISSOURI CREDIT UNION	1	\$96,914.42	0.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$88,921.09	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$209,248.53	0.43%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,950.00	0.4%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$385,515.00	0.79%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$92,720.00	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$188,333.70	0.39%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$99,911.77	0.21%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$102,906.89	0.21%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$217,400.00	0.45%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$103,200.00	0.21%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,905.08	0.22%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$196,000.00	0.4%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	REGIONS BANK	1	\$103,156.65	0.21%	0	\$0.00	NA	0
		1	\$105,000.00	0.22%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK							
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$187,300.00	0.38%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$95,831.16	0.2%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$191,923.16	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,905.11	0.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$99,823.06	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$917,296.35	1.88%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$291,882.00	0.6%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	2	\$195,818.13	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$189,000.00	0.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$98,910.50	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,800.00	0.21%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$306,620.17	0.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$368,134.44	0.76%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$173,043.43	0.36%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$100,708.88	0.21%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,405.53	0.21%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$92,718.12	0.19%	0	\$0.00	NA	0
	TIERONE BANK	7	\$669,270.71	1.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$90,164.37	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$99,905.11	0.21%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0
		1	\$97,663.75	0.2%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY								
	UNIVERSITY CREDIT UNION	1	\$91,417.28	0.19%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,704.89	0.22%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$291,827.05	0.6%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$90,297.19	0.19%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$103,506.35	0.21%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$99,911.77	0.21%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$445,835.89	0.92%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$89,588.77	0.18%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$273,263.50	0.56%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$587,525.33	1.21%	0	\$0.00	NA	0	
	Unavailable	94	\$9,143,512.57	18.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>501</b>	<b>\$48,790,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JEX6	A.J. SMITH FEDERAL SAVINGS BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,278.00	0.63%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$114,893.49	0.31%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$117,500.00	0.31%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$115,100.00	0.31%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$584,927.35	1.57%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$119,891.52	0.32%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$235,907.30	0.63%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$119,886.13	0.32%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	7	\$828,642.49	2.22%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$233,608.16	0.63%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$121,887.01	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$232,287.55	0.62%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$225,000.00	0.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$3,188,592.23	8.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$697,758.94	1.87%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$230,890.46	0.62%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$120,270.00	0.32%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$118,642.65	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$110,297.75	0.3%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$230,995.89	0.62%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$241,150.00	0.65%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$243,888.86	0.65%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$119,491.88	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$124,689.89	0.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$122,173.97	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,891.51	0.62%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$111,898.75	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,800.00	0.33%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$109,902.95	0.29%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$111,150.00	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.32%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$233,931.43	0.63%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$109,898.12	0.29%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$123,091.31	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,780.48	0.94%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$109,900.56	0.29%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$119,891.52	0.32%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,787.68	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,164,270.42	3.12%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$114,300.00	0.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$238,000.00	0.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,735.15	0.63%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$240,000.00	0.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$947,600.58	2.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$470,227.16	1.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$233,200.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$228,703.26	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,948.70	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$231,592.99	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$668,322.03	1.79%	0	\$0.00	NA	0
		2	\$226,800.00	0.61%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK							
	FIRST UNITED BANK	1	\$120,893.24	0.32%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,886.13	0.32%	0	\$0.00	NA	0
	FREMONT BANK	1	\$114,898.54	0.31%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$342,000.00	0.92%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,390.15	0.33%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$230,245.14	0.62%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$230,542.11	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$349,500.00	0.94%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$119,894.13	0.32%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$117,893.32	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$118,000.00	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$357,979.71	0.96%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$109,898.12	0.29%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$112,395.80	0.3%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$111,901.18	0.3%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$119,900.00	0.32%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$346,500.00	0.93%	0	\$0.00	NA	0
	KITSAP BANK	1	\$119,896.66	0.32%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$119,894.13	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$112,500.00	0.3%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$229,249.02	0.61%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$118,080.01	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$115,095.85	0.31%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	0
		1	\$109,898.12	0.29%	0	\$0.00	NA	0

	MAX FEDERAL CREDIT UNION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$569,033.72	1.52%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$120,693.42	0.32%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.3%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$227,492.56	0.61%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$471,000.00	1.26%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$109,900.55	0.29%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,472.68	0.29%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,950.00	0.63%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	4	\$471,283.68	1.26%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$121,827.09	0.33%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.32%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$239,644.13	0.64%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$112,300.00	0.3%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$354,237.19	0.95%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$114,893.49	0.31%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,808.93	0.32%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,400.00	0.3%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$223,901.18	0.6%	0	\$0.00	NA	0	

	REDSTONE FEDERAL CREDIT UNION	1	\$120,538.25	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$579,156.87	1.55%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$465,581.31	1.25%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$116,850.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$360,189.07	0.97%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,400.00	0.3%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$114,751.17	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,091.30	0.33%	0	\$0.00	NA	0
	TIERONE BANK	3	\$356,084.63	0.95%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$124,781.49	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,900.00	0.63%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$235,000.00	0.63%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$121,492.71	0.33%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$118,892.42	0.32%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,198.02	0.6%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$226,392.19	0.61%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$118,216.04	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$229,901.90	0.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,887.91	0.33%	0	\$0.00	NA	0
	Unavailable	65	\$7,651,177.17	20.53%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$37,314,711.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31407JEY4	1ST SECURITY BANK OF WASHINGTON	1	\$126,382.83	0.21%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,886.99	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$272,450.00	0.45%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$269,780.61	0.45%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$829,412.77	1.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$278,855.22	0.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$138,271.81	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,086,506.61	1.8%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$132,882.66	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$143,872.95	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,787.15	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$654,223.05	1.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$275,000.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	43	\$5,918,991.17	9.81%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,241,498.44	2.06%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$847,511.82	1.4%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$140,677.58	0.23%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$141,147.12	0.23%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$144,352.52	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$133,600.00	0.22%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$138,079.87	0.23%	0	\$0.00	NA	0
		2	\$274,751.39	0.46%	0	\$0.00	NA	0

	BAXTER CREDIT UNION								
	BLACKHAWK CREDIT UNION	7	\$957,556.52	1.59%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	4	\$534,794.77	0.89%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$129,885.31	0.22%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$143,869.82	0.24%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,600.00	0.24%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$131,084.24	0.22%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$285,590.31	0.47%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$139,879.46	0.23%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$147,363.38	0.24%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$137,900.00	0.23%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$279,443.13	0.46%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$529,669.02	0.88%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$131,880.67	0.22%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,880.01	0.23%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$978,980.08	1.62%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,883.30	0.21%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$256,773.26	0.43%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$411,228.13	0.68%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$145,721.31	0.24%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$277,249.13	0.46%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$135,859.19	0.23%	0	\$0.00	NA	0	
		1	\$136,876.15	0.23%	0	\$0.00	NA	0	

FARMERS AND MERCHANTS TRUST COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,765,956.65	2.93%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,608.96	0.46%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$141,954.64	0.24%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$254,300.00	0.42%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	12	\$1,679,627.03	2.78%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$1,082,634.23	1.79%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,503.06	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$135,680.19	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$125,000.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$284,171.07	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$826,863.34	1.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$126,245.76	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$130,881.57	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$127,384.73	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$133,000.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	11	\$1,509,831.64	2.5%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$418,672.75	0.69%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$143,070.55	0.24%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$139,694.09	0.23%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA	0	

	FREMONT BANK	1	\$139,526.78	0.23%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$265,981.48	0.44%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$139,870.33	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$273,000.00	0.45%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$688,973.26	1.14%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$143,866.62	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$279,872.95	0.46%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$127,884.28	0.21%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$141,500.00	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$543,160.25	0.9%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$132,474.18	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$140,475.95	0.23%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,203.26	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$558,648.04	0.93%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$126,641.60	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$261,757.32	0.43%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$127,272.43	0.21%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$418,144.19	0.69%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$293,000.00	0.49%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0
		1	\$149,000.00	0.25%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.								
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$975,891.61	1.62%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$397,127.70	0.66%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,622.42	0.23%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$147,950.00	0.25%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$146,867.11	0.24%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$137,147.73	0.23%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$147,766.29	0.24%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$143,872.95	0.24%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$420,874.03	0.7%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$130,915.66	0.22%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$145,123.69	0.24%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,800.00	0.45%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.24%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$522,823.74	0.87%	0	\$0.00	NA	0	
	ORRSTOWN BANK	3	\$409,748.55	0.68%	0	\$0.00	NA	0	
		1	\$125,000.00	0.21%	0	\$0.00	NA	0	

	PATELCO CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	7	\$970,807.41	1.61%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$140,500.00	0.23%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	\$543,077.05	0.9%	0	\$0.00	NA	0	
	PRIMWEST MORTGAGE CORPORATION	1	\$139,873.43	0.23%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$134,550.00	0.22%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$123,910.01	0.21%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$409,077.23	0.68%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$268,880.52	0.45%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,309.27	0.24%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$545,681.77	0.9%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$133,258.39	0.22%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,491.97	0.23%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$141,874.71	0.24%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$144,337.45	0.24%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	\$556,900.00	0.92%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$126,000.00	0.21%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$415,900.00	0.69%	0	\$0.00	NA	0	
		2	\$275,138.69	0.46%	0	\$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,150.00	0.22%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$271,800.00	0.45%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$142,377.31	0.24%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,000.00	0.24%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	2	\$282,381.77	0.47%	0	\$0.00	NA	0	
	THE GRANGE BANK	1	\$140,654.37	0.23%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$149,378.13	0.25%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$141,865.26	0.24%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	3	\$421,608.63	0.7%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$136,673.29	0.23%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$253,126.48	0.42%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$274,387.92	0.45%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,752.55	0.46%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$396,964.74	0.66%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$133,500.00	0.22%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$130,106.38	0.22%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,614.08	0.24%	0	\$0.00	NA	0	
	Unavailable	72	\$9,868,052.16	16.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>440</b>	<b>\$60,351,221.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JEZ1	ABBEVILLE BUILDING AND LOAN	3	\$457,735.30	0.7%	0	\$0.00	NA	0	

	ASSOCIATION								
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$488,687.31	0.75%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$156,611.03	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$306,226.17	0.47%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$167,840.60	0.26%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,105,502.96	1.69%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$168,347.68	0.26%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$172,747.49	0.26%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$174,650.00	0.27%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,600.00	0.27%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$499,704.87	0.77%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	27	\$4,353,217.53	6.67%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$994,674.61	1.52%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$802,473.87	1.23%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$157,000.00	0.24%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$337,848.13	0.52%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$323,107.33	0.49%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$309,500.00	0.47%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,850.83	0.25%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	5	\$791,199.60	1.21%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$652,095.45	1%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$152,861.69	0.23%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$465,500.00	0.71%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$149,864.40	0.23%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	3	\$470,870.85	0.72%	0	\$0.00	NA	0	
		4	\$652,059.28	1%	0	\$0.00	NA	0	



	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CITIZENS COMMUNITY BANK	1	\$157,633.38	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$164,500.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$780,148.71	1.2%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$329,209.29	0.5%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$165,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$311,011.68	0.48%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$818,047.98	1.25%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$164,850.84	0.25%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$173,500.00	0.27%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$646,057.38	0.99%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$163,855.31	0.25%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$161,644.73	0.25%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$316,156.68	0.48%	0	\$0.00	NA	0
	EVERBANK	1	\$160,519.72	0.25%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,030,546.98	3.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$813,199.29	1.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$165,453.89	0.25%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$321,000.00	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,136,200.24	1.74%	0	\$0.00	NA	0
		4	\$616,145.76	0.94%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST NATIONAL BANK & TRUST	2	\$337,900.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$155,855.51	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$151,862.59	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$315,862.36	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$482,692.50	0.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,146,453.03	1.76%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$154,859.87	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$158,800.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	5	\$826,696.48	1.27%	0	\$0.00	NA	0
	FULTON BANK	1	\$168,984.10	0.26%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$153,000.00	0.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$156,611.70	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$170,550.00	0.26%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$158,453.10	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$674,849.67	1.03%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$608,991.00	0.93%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$324,850.84	0.5%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$307,720.64	0.47%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	ILLINI BANK	1	\$151,063.31	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$168,400.00	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$320,641.84	0.49%	0	\$0.00	NA	0
	KITSAP BANK	1	\$159,851.78	0.24%	0	\$0.00	NA	0
		1	\$173,000.00	0.27%	0	\$0.00	NA	0

	LA DOTD FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	1	\$159,900.00	0.24%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$153,853.88	0.24%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$482,188.71	0.74%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$321,357.67	0.49%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$478,111.31	0.73%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$159,851.81	0.24%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	\$158,659.90	0.24%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$174,639.96	0.27%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,753,816.30	2.69%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$327,500.00	0.5%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$302,032.26	0.46%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$149,861.08	0.23%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$171,844.51	0.26%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$331,234.02	0.51%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$151,163.22	0.23%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$474,261.48	0.73%	1	\$160,983.82	NA	0	
	NEWFIELD NATIONAL BANK	1	\$166,249.57	0.25%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$797,507.43	1.22%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	\$466,665.89	0.71%	0	\$0.00	NA	0	
		1	\$173,500.00	0.27%	0	\$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION							
	PARK BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$149,861.08	0.23%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$159,855.36	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$808,267.64	1.24%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$973,667.95	1.49%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$166,155.00	0.25%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$167,740.68	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,600.00	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$159,858.83	0.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$173,474.01	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,849.96	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$337,698.07	0.52%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,652.41	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$165,600.16	0.25%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$172,340.23	0.26%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$167,500.00	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$962,448.21	1.47%	1	\$169,474.54	NA	0
	SOUND COMMUNITY BANK	1	\$153,000.00	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$332,698.95	0.51%	0	\$0.00	NA	0

	ST. ANNES CREDIT UNION	2	\$345,896.81	0.53%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$174,100.00	0.27%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$153,957.28	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$635,709.73	0.97%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$166,349.48	0.25%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$149,861.08	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$170,849.13	0.26%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$163,851.74	0.25%	0	\$0.00	NA	0
	TIERONE BANK	4	\$642,907.02	0.98%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$497,027.96	0.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$320,300.00	0.49%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$317,819.88	0.49%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$317,063.06	0.49%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$171,263.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$312,850.00	0.48%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$318,424.82	0.49%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	1	\$156,000.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	3	\$481,500.00	0.74%	0	\$0.00	NA	0

	UNION								
	WAUKESHA STATE BANK	1	\$157,858.55	0.24%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$318,000.00	0.49%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$304,100.00	0.47%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$333,064.33	0.51%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$480,350.01	0.74%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$318,517.34	0.49%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$304,507.74	0.47%	0	\$0.00	NA	0	
	Unavailable	64	\$10,290,172.57	15.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>406</b>	<b>\$65,282,678.23</b>	<b>100%</b>	<b>2</b>	<b>\$330,458.36</b>		<b>0</b>	
31407JF23	CITIMORTGAGE, INC.	1	\$121,511.99	2.08%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$113,705.68	1.95%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,817,857.69	48.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$694,653.54	11.89%	0	\$0.00	NA	0	
	Unavailable	18	\$2,096,392.03	35.86%	1	\$111,056.07	NA	0	
<b>Total</b>		<b>50</b>	<b>\$5,844,120.93</b>	<b>100%</b>	<b>1</b>	<b>\$111,056.07</b>		<b>0</b>	
31407JF31	CITIMORTGAGE, INC.	1	\$131,904.46	1.89%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$142,933.49	2.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,893,540.69	41.4%	1	\$164,122.01	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,111,741.45	15.91%	0	\$0.00	NA	0	
	Unavailable	20	\$2,709,149.56	38.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$6,989,269.65</b>	<b>100%</b>	<b>1</b>	<b>\$164,122.01</b>		<b>0</b>	
31407JF49	CITIMORTGAGE, INC.	3	\$780,389.59	2.41%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$715,930.42	2.21%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$429,857.52	1.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	54	\$11,298,136.50	34.88%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	26	\$5,812,032.43	17.94%	0	\$0.00	NA	0
	Unavailable	61	\$13,839,646.54	41.23%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$32,875,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JF56	ALTRA FEDERAL CREDIT UNION	2	\$128,700.00	4.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$384,434.72	12.85%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,676.00	3.6%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$862,606.92	28.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$94,936.25	3.17%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$453,110.60	15.14%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$200,859.32	6.71%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,471.41	1.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$128,284.12	4.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$297,500.00	9.94%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$51,163.86	1.71%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,600.00	1.93%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$124,602.37	4.16%	0	\$0.00	NA	0
	Unavailable	1	\$59,915.03	2.02%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,991,860.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JF64	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$493,805.91	15.95%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,400.00	5.57%	0	\$0.00	NA	0
		2	\$493,657.96	15.94%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$414,709.82	13.39%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$174,750.00	5.64%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$219,060.22	7.07%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$713,093.38	23.03%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$245,126.87	7.92%	0	\$0.00	NA	0	
	PARK BANK	1	\$170,000.00	5.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,096,604.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JF72	COUNTRYWIDE HOME LOANS, INC.	3	\$301,839.53	4.96%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,702,020.50	27.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	42	\$3,413,294.18	56.1%	0	\$0.00	NA	0	
	Unavailable	7	\$666,907.43	10.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$6,084,061.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JF80	COUNTRYWIDE HOME LOANS, INC.	1	\$170,886.90	2.42%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$367,500.00	5.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$886,436.73	12.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$4,476,012.16	63.43%	2	\$418,658.66	NA	0	
	Unavailable	5	\$1,155,256.65	16.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$7,056,092.44</b>	<b>100%</b>	<b>2</b>	<b>\$418,658.66</b>		<b>0</b>	
31407JF98	AMARILLO NATIONAL BANK	1	\$115,140.59	2.87%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,581.56	3.23%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$538,702.63	13.44%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$140,500.00	3.5%	0	\$0.00	NA	0	
		1	\$118,620.46	2.96%	0	\$0.00	NA	0	



CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CITIZENS BANK	1	\$48,000.00	1.2%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$90,709.02	2.26%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,116.13	1.23%	0	\$0.00	NA	0	
EVERBANK	3	\$284,782.36	7.1%	0	\$0.00	NA	0	
FARMERS AND DROVERS BANK	1	\$55,000.00	1.37%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$42,862.85	1.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$52,480.00	1.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$87,719.34	2.19%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,794.93	1.62%	0	\$0.00	NA	0	
FREMONT BANK	1	\$99,475.00	2.48%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	2	\$186,519.65	4.65%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$127,000.00	3.17%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	1.25%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$59,612.01	1.49%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$43,127.00	1.08%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$311,500.00	7.77%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,000.00	1.87%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,832.79	1.32%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$48,594.52	1.21%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$64,790.44	1.62%	0	\$0.00	NA	0	
	1	\$81,500.00	2.03%	0	\$0.00	NA	0	

		SKY FINANCIAL GROUP							
		UNION FEDERAL SAVINGS BANK	1	\$219,290.70	5.47%	0	\$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	2	\$332,425.94	8.29%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	1	\$60,810.04	1.52%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$143,535.73	3.58%	0	\$0.00	NA	0
		Unavailable	4	\$234,856.63	5.85%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,008,880.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JFA5		ARVEST MORTGAGE COMPANY	7	\$1,103,755.86	4.56%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$166,353.10	0.69%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	5	\$797,648.57	3.29%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$489,969.37	2.02%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	115	\$18,566,800.42	76.67%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$469,000.00	1.94%	0	\$0.00	NA	0
		Unavailable	16	\$2,622,133.51	10.83%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$24,215,660.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JFB3		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$415,000.00	5.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$7,290,053.56	94.61%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$7,705,053.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JFC1		FRANKLIN BANK, SSB	3	\$605,376.93	14.16%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$195,553.37	4.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$911,023.06	21.31%	0	\$0.00	NA	0
		Unavailable	11	\$2,563,767.47	59.96%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,275,720.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JFD9		ARVEST MORTGAGE COMPANY	10	\$2,250,438.93	2.02%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$1,328,016.50	1.19%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$452,648.11	0.41%	0	\$0.00	NA	0
		Unavailable	2	\$427,033.61	0.38%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	1	\$201,826.08	0.18%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$871,068.88	0.78%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$406,639.16	0.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	364	\$92,688,267.51	83.17%	2	\$377,816.10	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$279,117.00	0.25%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$1,165,326.26	1.05%	0	\$0.00	NA	0	
	Unavailable	47	\$11,377,831.51	10.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>443</b>	<b>\$111,448,213.55</b>	<b>100%</b>	<b>2</b>	<b>\$377,816.10</b>		<b>0</b>	
31407JFE7	ADVANTAGE BANK	1	\$47,917.11	0.19%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$150,076.87	0.58%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$77,536.39	0.3%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$43,712.33	0.17%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$198,317.57	0.77%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$584,157.29	2.26%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$50,000.00	0.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$237,664.27	0.92%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$61,676.87	0.24%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$68,000.00	0.26%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$45,000.00	0.17%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,444.13	0.26%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	3	\$198,658.94	0.77%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$342,601.66	1.33%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	0	
		40	\$2,580,428.52	10%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	CHETCO FEDERAL CREDIT UNION	2	\$134,887.08	0.52%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$72,940.15	0.28%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$124,448.77	0.48%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$124,941.19	0.48%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,754.54	0.2%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$112,834.20	0.44%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$134,938.52	0.52%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$114,277.25	0.44%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$79,932.79	0.31%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$142,617.61	0.55%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$61,946.62	0.24%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,406.44	0.32%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$55,455.61	0.21%	0	\$0.00	NA	0	
	EVERBANK	3	\$196,667.35	0.76%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,961.26	0.17%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,391,160.53	5.39%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	3	\$195,341.54	0.76%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,887.87	0.29%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$48,500.00	0.19%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$243,789.91	0.94%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$44,000.00	0.17%	0	\$0.00	NA	0	

FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$114,902.35	0.45%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$78,400.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,250.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$65,944.55	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$166,700.98	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$62,400.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$121,120.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$79,931.12	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$78,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$176,403.15	0.68%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,000.00	0.27%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$73,675.65	0.29%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$288,909.63	1.12%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$44,961.26	0.17%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$257,436.98	1%	0	\$0.00	NA	0
FREMONT BANK	1	\$49,959.01	0.19%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	0.19%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	15	\$1,006,035.55	3.9%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$144,569.30	0.56%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$78,435.65	0.3%	0	\$0.00	NA	0
HERGET BANK, NATIONAL	1	\$76,000.00	0.29%	0	\$0.00	NA	0

	ASSOCIATION							
	HOME SAVINGS AND LOAN COMPANY	5	\$314,758.66	1.22%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$51,800.00	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$226,957.91	0.88%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$54,356.50	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$124,962.19	0.48%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$76,000.00	0.29%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$80,533.93	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$117,960.02	0.46%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$179,594.47	0.7%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$311,169.52	1.21%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$71,938.01	0.28%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,948.34	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$129,200.00	0.5%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$141,879.02	0.55%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$65,447.62	0.25%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$64,945.39	0.25%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$79,938.94	0.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$229,805.00	0.89%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$134,208.21	0.52%	0	\$0.00	NA	0
		1	\$79,931.12	0.31%	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK							
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$132,385.91	0.51%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$47,000.00	0.18%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$157,465.84	0.61%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$139,538.27	0.54%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$126,628.11	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$231,606.20	0.9%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$129,142.86	0.5%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.3%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$61,500.00	0.24%	0	\$0.00	NA	0
	S&T BANK	3	\$224,956.14	0.87%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$154,220.33	0.6%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$343,641.95	1.33%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$117,800.00	0.46%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$133,684.80	0.52%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$157,264.49	0.61%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,935.43	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$243,337.36	0.94%	0	\$0.00	NA	0
		1	\$48,759.00	0.19%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY							
	TCSB MORTGAGE CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0
	TEXAS BANK	2	\$101,440.00	0.39%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$83,429.85	0.32%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$62,027.85	0.24%	0	\$0.00	NA	0
	TIERONE BANK	2	\$118,861.78	0.46%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$61,447.05	0.24%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$219,792.45	0.85%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$43,891.18	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$227,582.87	0.88%	0	\$0.00	NA	0
	Unavailable	123	\$7,727,215.07	29.39%	0	\$0.00	NA	0
<b>Total</b>		<b>405</b>	<b>\$25,961,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JFF4	ADVANTAGE BANK	1	\$98,914.77	0.35%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$95,967.30	0.34%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$101,953.36	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$283,759.64	1.01%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$197,900.00	0.71%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$86,928.38	0.31%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,730.00	0.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$85,287.22	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$378,805.47	1.35%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0
		1	\$99,920.03	0.36%	0	\$0.00	NA	0



	ATHOL-CLINTON CO-OPERATIVE BANK							
	BANCORPSOUTH BANK	1	\$107,907.01	0.39%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$98,500.00	0.35%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$98,914.77	0.35%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$89,526.56	0.32%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$88,000.00	0.31%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,347.17	0.32%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$270,047.65	0.97%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$107,500.00	0.38%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	24	\$2,333,459.57	8.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$203,242.55	0.73%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$184,844.69	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$84,926.82	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$892,131.85	3.19%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$84,928.59	0.3%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,000.00	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,426.39	0.31%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$84,928.59	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$91,922.71	0.33%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,626.39	0.39%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$87,924.23	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,913.90	0.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$204,435.43	0.73%	0	\$0.00	NA	0
	EVERBANK	1	\$91,263.11	0.33%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,500.00	0.35%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,948,419.71	6.97%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$298,733.60	1.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,600.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$89,300.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,375.85	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$94,843.79	0.34%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$194,160.45	0.69%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$99,915.99	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$98,000.00	0.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$189,840.53	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,400.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$91,924.59	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$89,922.51	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$275,764.39	0.99%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$290,572.86	1.04%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$201,736.91	0.72%	0	\$0.00	NA	0
	FREMONT BANK	1	\$89,926.22	0.32%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$86,500.45	0.31%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$88,000.00	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$803,016.16	2.87%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,918.03	0.36%	0	\$0.00	NA	0
		1	\$99,915.99	0.36%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	HARBOR FEDERAL SAVINGS BANK	1	\$109,507.92	0.39%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$191,907.88	0.69%	0	\$0.00	NA	0
	HOME BANK	1	\$99,264.46	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$419,245.20	1.5%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$95,917.34	0.34%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.34%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$99,913.90	0.36%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$99,915.99	0.36%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$95,000.00	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$107,657.22	0.39%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,500.00	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$292,322.79	1.05%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$97,915.89	0.35%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$99,913.90	0.36%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$179,304.64	0.64%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,000.00	0.33%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$94,922.13	0.34%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$107,609.52	0.38%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$90,629.24	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,498.90	1.06%	0	\$0.00	NA	0

	- DEDICATED CHANNEL							
	NEW ERA BANK	1	\$103,457.00	0.37%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,300.00	0.72%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$105,600.00	0.38%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.34%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.34%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$84,926.82	0.3%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$96,500.00	0.35%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$86,000.00	0.31%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$99,835.59	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,473.98	0.66%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$99,913.90	0.36%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$294,044.86	1.05%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$101,914.30	0.36%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,000.00	0.32%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$197,220.19	0.71%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$195,518.67	0.7%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$87,460.57	0.31%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$107,907.01	0.39%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$108,000.00	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$186,700.00	0.67%	0	\$0.00	NA	0
		1	\$89,748.51	0.32%	0	\$0.00	NA	0

		WHATCOM EDUCATIONAL CREDIT UNION							
		WORLD SAVINGS BANK	4	\$390,302.71	1.4%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$195,920.03	0.7%	0	\$0.00	NA	0
		Unavailable	89	\$8,624,576.16	30.82%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$27,959,439.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JFG2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,811.27	0.61%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$120,795.90	0.66%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,501.66	0.64%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$112,100.00	0.61%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	10	\$1,185,001.02	6.44%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$236,799.41	1.29%	0	\$0.00	NA	0
		BANKNEWPORT	1	\$110,000.00	0.6%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	10	\$1,170,048.69	6.36%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$248,290.95	1.35%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	7	\$802,575.69	4.36%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,732.12	0.6%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	1	\$120,000.00	0.65%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,907.59	0.6%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,909.84	0.6%	0	\$0.00	NA	0
		COMMUNITY STATE BANK	1	\$113,585.26	0.62%	0	\$0.00	NA	0
		EVERBANK	2	\$232,705.40	1.26%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	3	\$358,797.89	1.95%	0	\$0.00	NA	0
			3	\$349,998.40	1.9%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION								
	FIRST BANK OF CLEWISTON	1	\$122,894.40	0.67%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$121,000.00	0.66%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$229,200.31	1.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$111,903.57	0.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$109,905.29	0.6%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$110,700.00	0.6%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$244,789.05	1.33%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	3	\$356,324.50	1.94%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,899.19	0.65%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$230,801.64	1.25%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$121,000.00	0.66%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$115,100.81	0.63%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$115,500.00	0.63%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$239,207.00	1.3%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$110,000.00	0.6%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,508.70	1.24%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$237,500.00	1.29%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$116,899.27	0.64%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,903.57	0.61%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$230,801.12	1.25%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$116,072.73	0.63%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,500.00	1.23%	0	\$0.00	NA	0	

	- DEDICATED CHANNEL								
	OLD SECOND MORTGAGE COMPANY	2	\$237,365.00	1.29%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$121,400.41	0.66%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	1	\$114,903.38	0.62%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.61%	0	\$0.00	NA	0	
	S&T BANK	1	\$116,000.00	0.63%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$120,000.00	0.65%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$110,904.44	0.6%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$117,903.27	0.64%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$359,311.66	1.95%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$111,000.00	0.6%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$109,907.59	0.6%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$113,901.85	0.62%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$114,800.00	0.62%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$109,714.27	0.6%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$111,108.85	0.6%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,200.00	0.67%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$114,900.99	0.62%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.6%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$123,893.24	0.67%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$119,899.67	0.65%	0	\$0.00	NA	0	
	Unavailable	55	\$6,399,888.14	34.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>159</b>	<b>\$18,518,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JFH0		1	\$140,000.00	0.43%	0	\$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,623.36	0.45%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	2	\$256,576.67	0.8%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$134,886.59	0.42%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$127,772.44	0.4%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$127,892.99	0.4%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$810,551.18	2.51%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$278,577.26	0.86%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$147,000.00	0.46%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$147,076.33	0.46%	0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	1	\$138,400.00	0.43%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	3	\$405,673.00	1.26%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$142,427.26	0.44%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$142,380.28	0.44%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	13	\$1,786,264.72	5.54%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$146,876.50	0.46%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$275,262.79	0.85%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$268,750.00	0.83%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,455,142.83	7.61%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$125,500.00	0.39%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$126,400.00	0.39%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$265,174.21	0.82%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,886.35	0.41%	0	\$0.00	NA	0	



	COMMUNITY SECURITY BANK	1	\$136,682.22	0.42%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$125,130.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,410.28	0.39%	0	\$0.00	NA	0
	EVERBANK	2	\$264,235.52	0.82%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$134,400.00	0.42%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$280,514.77	0.87%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,217,800.84	3.77%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$132,186.09	0.41%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$146,500.00	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$134,886.59	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$271,988.41	0.84%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$149,000.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$126,393.73	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,709.26	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$266,778.52	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$139,700.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$130,500.00	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$399,486.43	1.24%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$268,153.43	0.83%	0	\$0.00	NA	0
	FREMONT BANK	1	\$138,500.00	0.43%	0	\$0.00	NA	0
	FULTON BANK	1	\$139,758.24	0.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$142,280.36	0.44%	0	\$0.00	NA	0
		1	\$145,000.00	0.45%	0	\$0.00	NA	0

	GEORGIA TELCO CREDIT UNION							
	GMAC MORTGAGE CORPORATION	6	\$792,477.92	2.46%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$273,731.08	0.85%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$136,433.01	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$272,776.10	0.85%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$142,400.00	0.44%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$379,237.50	1.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$135,812.38	0.42%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,888.07	0.4%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$129,895.00	0.4%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$138,590.57	0.43%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$132,385.92	0.41%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$144,497.10	0.45%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$134,883.77	0.42%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$137,184.64	0.43%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$132,900.00	0.41%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$290,863.25	0.9%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$263,381.27	0.82%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$143,635.01	0.45%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$124,683.12	0.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$145,000.00	0.45%	0	\$0.00	NA	0
		1	\$146,700.00	0.45%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	PARK BANK	2	\$265,801.71	0.82%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$146,000.00	0.45%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,474.64	0.45%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,698.10	0.44%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$256,450.00	0.79%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$139,879.46	0.43%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$288,254.70	0.89%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$126,370.91	0.39%	0	\$0.00	NA	0
	REGIONS BANK	1	\$145,876.74	0.45%	0	\$0.00	NA	0
	S&T BANK	1	\$134,886.58	0.42%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.59	0.42%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,854.79	0.39%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$126,391.08	0.39%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$810,149.21	2.51%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$133,150.00	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,293.81	0.39%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$129,888.07	0.4%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$149,500.00	0.46%	0	\$0.00	NA	0
	TEXAS BANK	2	\$274,234.73	0.85%	0	\$0.00	NA	0
	TIERONE BANK	1	\$132,770.33	0.41%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$130,090.62	0.4%	0	\$0.00	NA	0
		1	\$125,991.43	0.39%	0	\$0.00	NA	0

	TRUWEST CREDIT UNION								
	UNIONBANK	1	\$145,877.34	0.45%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$139,582.63	0.43%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$131,889.10	0.41%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,782.12	0.42%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$132,385.92	0.41%	0	\$0.00	NA	0	
	Unavailable	67	\$9,046,772.84	28.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>238</b>	<b>\$32,264,628.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JFJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.47%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,880.05	0.47%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$156,000.00	0.49%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$149,870.85	0.47%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$151,772.38	0.48%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$170,434.39	0.54%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,868.85	0.5%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,866.85	0.5%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$994,184.43	3.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$159,166.17	0.5%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$172,650.00	0.54%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$172,856.92	0.54%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$154,000.00	0.48%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$149,873.98	0.47%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$162,924.99	0.51%	0	\$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE	1	\$149,873.98	0.47%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$159,865.58	0.5%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$335,913.15	1.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$163,862.22	0.52%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$311,434.83	0.98%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$2,889,188.65	9.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$658,436.03	2.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$165,080.39	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$157,000.00	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,138,322.45	3.58%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$335,564.39	1.06%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$324,861.38	1.02%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,873.98	0.47%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$167,700.00	0.53%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$173,284.81	0.55%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$165,000.00	0.52%	0	\$0.00	NA	0
	EVERBANK	3	\$483,758.81	1.52%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,600,009.29	5.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$155,865.69	0.49%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,668.44	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,414.28	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$149,873.98	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$168,654.67	0.53%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON	1	\$152,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$171,302.39	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK	1	\$169,720.50	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$153,773.84	0.48%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$157,867.26	0.5%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$160,361.81	0.5%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$950,219.90	2.99%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,872.30	0.48%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$305,870.86	0.96%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$305,105.46	0.96%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$162,859.66	0.51%	0	\$0.00	NA	0
	ILLINI BANK	2	\$323,027.74	1.02%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$164,857.94	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$169,857.18	0.53%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$158,000.00	0.5%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$163,800.00	0.52%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$173,775.92	0.55%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$157,605.00	0.5%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,317.59	0.53%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$150,000.00	0.47%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$167,534.13	0.53%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$337,212.96	1.06%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$156,694.59	0.49%	0	\$0.00	NA	0
		1	\$153,879.62	0.48%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$314,000.00	0.99%	1	\$157,963.49	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$159,862.24	0.5%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$172,000.00	0.54%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$315,065.58	0.99%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	2	\$321,000.00	1.01%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$155,730.62	0.49%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$149,870.85	0.47%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$149,814.83	0.47%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$321,867.84	1.01%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$168,000.00	0.53%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$316,600.00	1%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$150,000.00	0.47%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,860.52	0.51%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$160,380.00	0.5%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$154,399.54	0.49%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$332,923.36	1.05%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$169,853.63	0.53%	0	\$0.00	NA	0	
	UNION BANK	1	\$169,860.66	0.53%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$167,858.86	0.53%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$320,842.70	1.01%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,867.40	1%	0	\$0.00	NA	0	

	WESTCONSIN CREDIT UNION	1	\$166,110.33	0.52%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,369.72	0.48%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$307,748.86	0.97%	0	\$0.00	NA	0
	Unavailable	49	\$7,819,792.95	24.21%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$31,911,054.00</b>	<b>100%</b>	<b>1</b>	<b>\$157,963.49</b>		<b>0</b>
31407JFK3	CARVER FEDERAL SAVINGS BANK	1	\$200,000.00	1.9%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	1.67%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$2,542,257.80	24.19%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$817,204.80	7.78%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,640.97	3.96%	0	\$0.00	NA	0
	EVERBANK	1	\$296,498.74	2.82%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$189,844.25	1.81%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$224,810.97	2.14%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$495,572.95	4.72%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$843,756.59	8.03%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$833,547.96	7.93%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$259,551.02	2.47%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$331,721.08	3.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$259,781.56	2.47%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$314,985.15	3%	0	\$0.00	NA	0
	Unavailable	8	\$2,308,680.15	21.95%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,509,853.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JFL1		2	\$239,810.28	4.68%	0	\$0.00	NA	0



		AMARILLO NATIONAL BANK							
		AMEGY MORTGAGE	1	\$256,584.25	5%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$502,487.32	9.8%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$178,500.00	3.48%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$198,726.97	3.88%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$422,759.13	8.24%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$185,240.38	3.61%	0	\$0.00	NA	0
		EVERBANK	1	\$276,521.67	5.39%	0	\$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	4	\$695,898.68	13.57%	0	\$0.00	NA	0
		Unavailable	9	\$2,171,194.73	42.35%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,127,723.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JFM9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$519,764.77	0.42%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$1,028,587.60	0.83%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$208,070.70	0.17%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	2	\$363,817.12	0.29%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$306,935.23	0.25%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$719,982.28	0.58%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$623,085.60	0.5%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$1,270,352.16	1.03%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$234,307.78	0.19%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	\$247,786.48	0.2%	0	\$0.00	NA	0
		BANK OF WAUSAU	1	\$180,000.00	0.15%	0	\$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	\$310,732.24	0.25%	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	2	\$370,259.07	0.3%	0	\$0.00	NA	0
			2	\$604,767.54	0.49%	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK								
	CENTRAL MORTGAGE COMPANY	3	\$990,381.67	0.8%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	56	\$13,888,635.68	11.25%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$404,291.92	0.33%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,316,423.08	2.69%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$292,000.00	0.24%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$5,849,617.89	4.74%	0	\$0.00	NA	0	
	CLARKE COUNTY STATE BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$390,126.81	0.32%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$477,103.01	0.39%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$269,767.54	0.22%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$191,834.69	0.16%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	1	\$199,493.02	0.16%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$249,789.96	0.2%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,661.53	0.16%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$263,330.81	0.21%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$179,920.00	0.15%	0	\$0.00	NA	0	
	EVERBANK	6	\$1,492,887.66	1.21%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$477,188.80	0.39%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$299,481.97	0.24%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	\$2,639,086.76	2.14%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$249,789.97	0.2%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$179,845.02	0.15%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,784.75	0.2%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$202,825.23	0.16%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$254,796.08	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$176,555.16	0.14%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$470,450.00	0.38%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,856.55	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,051,533.90	0.85%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,093.23	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$393,477.61	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$794,304.88	0.64%	0	\$0.00	NA	0
FIRST NATIONAL COMMUNITY BANK	1	\$316,465.85	0.26%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$239,793.36	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$625,415.56	0.51%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,446,065.49	1.17%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$224,806.28	0.18%	0	\$0.00	NA	0
FREMONT BANK	3	\$810,308.50	0.66%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	3	\$773,000.00	0.63%	0	\$0.00	NA	0
FULTON BANK	2	\$534,854.54	0.43%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$274,763.24	0.22%	0	\$0.00	NA	0
	21	\$5,418,339.36	4.39%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION							
	GREYLOCK FEDERAL CREDIT UNION	2	\$416,298.37	0.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$939,747.34	0.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$259,776.14	0.21%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$851,500.88	0.69%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$374,677.13	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	11	\$2,724,047.51	2.21%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$175,848.46	0.14%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$367,500.00	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$430,941.50	0.35%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$254,790.98	0.21%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$220,600.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$251,783.03	0.2%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$332,499.00	0.27%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$178,845.88	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$321,682.80	0.26%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$401,953.63	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,733,930.62	1.41%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$542,201.07	0.44%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$592,002.22	0.48%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$206,080.94	0.17%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$1,241,214.31	1.01%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$187,838.14	0.15%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$206,351.54	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$895,000.00	0.73%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$266,400.00	0.22%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$197,837.70	0.16%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$416,297.34	0.34%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$438,817.47	0.36%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$205,023.33	0.17%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$224,806.28	0.18%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$642,415.66	0.52%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$485,785.67	0.39%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$321,600.00	0.26%	0	\$0.00	NA	0
	PARK BANK	1	\$314,100.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$754,311.09	0.61%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$247,791.65	0.2%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$245,838.15	0.2%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	3	\$649,288.98	0.53%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$179,049.45	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$269,533.77	0.22%	0	\$0.00	NA	0
	REGIONS BANK	1	\$398,790.32	0.32%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$397,840.38	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$659,157.36	0.53%	0	\$0.00	NA	0
		1	\$220,000.00	0.18%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SAXON MORTGAGE INC.	6	\$1,287,569.60	1.04%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$257,033.88	0.21%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$239,793.36	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$761,250.00	0.62%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$758,386.87	0.61%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$237,200.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$435,125.04	0.35%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$188,837.28	0.15%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	4	\$1,046,430.58	0.85%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,406,879.57	1.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$149,490.36	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$1,529,979.37	1.24%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	TIERONE BANK	1	\$184,241.31	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$439,641.14	0.36%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$192,833.84	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$199,662.98	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$417,000.00	0.34%	1	\$233,828.80	NA	1
	VISTA FEDERAL CREDIT UNION	1	\$214,628.73	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$439,830.17	0.36%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$289,000.00	0.23%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$217,062.95	0.18%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$387,956.77	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$785,124.29	0.64%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,288,156.41	1.04%	0	\$0.00	NA	0
	Unavailable	135	\$32,018,223.66	25.96%	0	\$0.00	NA	0
<b>Total</b>		<b>500</b>	<b>\$123,401,730.18</b>	<b>100%</b>	<b>1</b>	<b>\$233,828.80</b>		<b>1</b>
31407JFN7	ARVEST MORTGAGE COMPANY	9	\$541,350.33	11.74%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$238,963.13	5.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$79,660.09	1.73%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$79,937.58	1.73%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$153,699.12	3.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$471,235.93	10.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$1,862,557.93	40.4%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$110,100.00	2.39%	0	\$0.00	NA	0
	Unavailable	15	\$1,072,753.92	23.28%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,610,258.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JFQ0	ARVEST MORTGAGE COMPANY	2	\$239,596.94	2.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$704,028.67	8.78%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$114,036.69	1.42%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$231,943.31	2.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,437,325.81	17.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,182,255.42	14.75%	0	\$0.00	NA	0
	Unavailable	35	\$4,107,020.33	51.24%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,016,207.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JFR8	ARVEST MORTGAGE COMPANY	4	\$549,149.34	3.87%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$270,302.17	1.91%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$148,713.77	1.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,370,879.44	30.83%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	10	\$1,317,987.73	9.3%	0	\$0.00	NA	0
	Unavailable	55	\$7,520,970.83	53.04%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$14,178,003.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JFS6	FRANKLIN BANK, SSB	2	\$526,111.96	6.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,257,087.71	26.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$259,339.97	3.03%	0	\$0.00	NA	0
	Unavailable	28	\$5,512,787.21	64.44%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,555,326.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JFT4	CITIMORTGAGE, INC.	28	\$6,546,587.41	12.87%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$524,514.01	1.03%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$172,281.54	0.34%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$635,303.66	1.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	56	\$13,255,287.06	26.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	44	\$9,885,626.39	19.44%	0	\$0.00	NA	0
	Unavailable	87	\$20,046,384.93	39%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$51,065,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JFU1	ASSOCIATED BANK, NA	5	\$292,313.07	4.01%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$48,964.53	0.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$40,470.68	0.56%	0	\$0.00	NA	0
	CENTREBANK	1	\$49,563.19	0.68%	0	\$0.00	NA	0
	EVERBANK	2	\$113,911.99	1.56%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$68,400.00	0.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,053.93	1.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$75,000.00	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	1%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$352,987.04	4.85%	0	\$0.00	NA	0
		1	\$79,142.68	1.09%	0	\$0.00	NA	0



	FIRSTBANK PUERTO RICO							
	GMAC MORTGAGE CORPORATION	12	\$789,139.26	10.84%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$53,229.58	0.73%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$42,268.61	0.58%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$60,300.00	0.83%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$74,600.00	1.02%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$58,867.81	0.81%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,136.69	1.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$51,000.00	0.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,950.00	2.02%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$49,790.95	0.68%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$82,938.40	1.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,953.24	0.86%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,542.59	1.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,300.00	1.98%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,241.90	1.07%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,954.34	0.82%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$137,500.00	1.89%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT	1	\$48,000.00	0.66%	0	\$0.00	NA	0

	UNION								
	UNITED BANK OF UNION	1	\$83,000.00	1.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$66,600.00	0.91%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$139,248.57	1.91%	0	\$0.00	NA	0	
	Unavailable	58	\$3,536,932.93	48.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>116</b>	<b>\$7,282,301.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JFV9	ANCHORBANK FSB	1	\$91,053.91	1.83%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,670.77	2.14%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$90,000.00	1.81%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$414,088.69	8.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,921.99	2.01%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$197,890.51	3.97%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$508,955.23	10.21%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$88,296.73	1.77%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$94,925.89	1.91%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$107,200.00	2.15%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,184.37	1.73%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$206,600.00	4.15%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$182,218.02	3.66%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	2	\$190,715.61	3.83%	0	\$0.00	NA	0	
	Unavailable	26	\$2,517,826.73	50.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$4,982,548.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JFW7	AMARILLO NATIONAL BANK	1	\$131,899.56	1.8%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$109,827.85	1.5%	0	\$0.00	NA	0	

	BLACKHAWK STATE BANK	1	\$114,664.84	1.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$129,898.59	1.77%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,233.95	1.9%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$141,891.95	1.94%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$127,900.14	1.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$127,900.14	1.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$254,622.48	3.47%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$261,719.39	3.57%	0	\$0.00	NA	0
	FREMONT BANK	1	\$133,000.00	1.81%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$250,352.00	3.42%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$576,993.32	7.87%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$128,546.98	1.75%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$132,896.24	1.81%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$112,914.01	1.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$484,616.78	6.61%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$128,992.53	1.76%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$124,500.00	1.7%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$131,166.56	1.79%	0	\$0.00	NA	0
	Unavailable	28	\$3,586,400.05	48.95%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,329,937.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JFX5	ALTAONE FEDERAL CREDIT UNION	2	\$381,901.44	1.94%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$416,674.69	2.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$505,523.02	2.56%	0	\$0.00	NA	0
		1	\$236,426.00	1.2%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	DEAN COOPERATIVE BANK	1	\$219,828.38	1.11%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$169,876.95	0.86%	0	\$0.00	NA	0	
	EQUITY FINANCIAL GROUP	1	\$207,344.22	1.05%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$373,729.31	1.9%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$224,828.79	1.14%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	7	\$1,747,571.99	8.86%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$249,804.98	1.27%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$1,562,888.67	7.93%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$175,000.00	0.89%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$1,219,702.00	6.19%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,865.83	0.87%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$206,057.57	1.05%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$194,000.00	0.98%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$199,843.97	1.01%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$184,363.08	0.94%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,465.36	0.87%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$416,682.69	2.11%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$331,480.33	1.68%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$239,812.78	1.22%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$391,721.09	1.99%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$730,076.74	3.7%	0	\$0.00	NA	0	

	NEXSTAR FINANCIAL CORPORATION	1	\$183,914.73	0.93%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$733,753.63	3.72%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$236,065.70	1.2%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$250,000.00	1.27%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$232,072.15	1.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	1.39%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$184,500.00	0.94%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$333,000.00	1.69%	0	\$0.00	NA	0
	Unavailable	28	\$6,910,584.91	32.25%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$20,268,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JFY3	CITIMORTGAGE, INC.	3	\$190,389.47	4.59%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$98,117.89	2.37%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$179,793.23	4.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	27	\$1,804,296.52	43.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$1,198,675.83	28.92%	1	\$45,829.69	NA	0
	Unavailable	11	\$736,851.06	16.25%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,208,124.00</b>	<b>100%</b>	<b>1</b>	<b>\$45,829.69</b>		<b>0</b>
31407JFZO	ARVEST MORTGAGE COMPANY	1	\$92,178.03	1.26%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$194,286.40	2.65%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$183,273.06	2.5%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$288,968.95	3.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,512,515.37	47.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$1,607,583.33	21.91%	0	\$0.00	NA	0
	Unavailable	15	\$1,457,261.36	19.86%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,336,066.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JGA4		5	\$321,616.69	2.89%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS								
	AMARILLO NATIONAL BANK	1	\$56,727.99	0.51%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$108,088.55	0.97%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,759.72	0.47%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,824.97	0.47%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	16	\$976,593.28	8.79%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$59,603.59	0.54%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$213,909.79	1.93%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$71,500.00	0.64%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$129,376.34	1.16%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$67,771.12	0.61%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$110,564.38	1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$115,448.93	1.04%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$108,289.63	0.97%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$124,585.52	1.12%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$61,590.14	0.55%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$54,818.81	0.49%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$59,600.00	0.54%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$80,000.00	0.72%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$69,764.38	0.63%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$68,033.12	0.61%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.51%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$367,053.52	3.3%	0	\$0.00	NA	0	

DURANT BANK AND TRUST COMPANY	1	\$74,400.00	0.67%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$79,730.73	0.72%	0	\$0.00	NA	0
EVERBANK	2	\$123,627.78	1.11%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,696.28	0.4%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$389,165.94	3.5%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$75,700.00	0.68%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,000.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$43,000.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,323.29	0.47%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$251,757.65	2.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$112,517.49	1.01%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$61,084.91	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$46,800.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$102,800.00	0.93%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$109,444.56	0.99%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$62,500.00	0.56%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$84,218.61	0.76%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$56,809.77	0.51%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$42,856.81	0.39%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$64,785.86	0.58%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$150,000.00	1.35%	0	\$0.00	NA	0
FULTON BANK	1	\$63,000.00	0.57%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$70,661.36	0.64%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$46,348.45	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$62,700.00	0.56%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$64,194.35	0.58%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$115,709.20	1.04%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$59,356.69	0.53%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$41,500.00	0.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$59,806.55	0.54%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$339,573.43	3.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$73,753.58	0.66%	0	\$0.00	NA	0
	ILLINI BANK	1	\$49,831.71	0.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$51,824.97	0.47%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$53,100.00	0.48%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$56,000.00	0.5%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$51,428.18	0.46%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,550.14	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,433.05	1.44%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$41,765.48	0.38%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$49,984.79	0.45%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$134,747.31	1.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$213,733.59	1.92%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$77,538.14	0.7%	0	\$0.00	NA	0
		1	\$81,000.00	0.73%	0	\$0.00	NA	0



	NORTHWESTERN MORTGAGE COMPANY							
	OCEAN BANK	1	\$74,747.55	0.67%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$47,838.44	0.43%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$82,720.63	0.74%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$59,800.20	0.54%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$71,762.80	0.65%	0	\$0.00	NA	0
	PRIMEBANK	1	\$42,856.81	0.39%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,510.91	0.56%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,833.50	0.45%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$103,497.77	0.93%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$79,736.44	0.72%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$64,571.92	0.58%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$57,806.86	0.52%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$53,319.93	0.48%	0	\$0.00	NA	0
	TEXAS BANK	2	\$142,682.93	1.28%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$70,977.35	0.64%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.45%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$41,500.00	0.37%	0	\$0.00	NA	0
	TIERONE BANK	1	\$60,000.00	0.54%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$61,793.54	0.56%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,798.04	0.54%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$72,258.58	0.65%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$49,831.71	0.45%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$74,747.55	0.67%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$241,742.21	2.18%	0	\$0.00	NA	0
		1	\$54,150.00	0.49%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.							
		Unavailable	29	\$1,753,127.46	15.78%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$11,109,894.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JGB2		A.J. SMITH FEDERAL SAVINGS BANK	1	\$151,300.00	0.38%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$326,242.46	0.81%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$247,230.99	0.62%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,968.55	0.47%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,823.82	0.34%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$234,725.35	0.59%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$129,579.04	0.32%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	20	\$2,777,200.83	6.93%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$902,669.61	2.25%	0	\$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	\$89,200.05	0.22%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	\$151,488.39	0.38%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$185,000.00	0.46%	0	\$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	\$169,433.90	0.42%	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	1	\$96,474.18	0.24%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	\$192,000.00	0.48%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,317.35	0.51%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	6	\$855,930.21	2.14%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED	5	\$1,087,353.68	2.71%	0	\$0.00	NA	0

	CHANNEL							
	CHITTENDEN TRUST COMPANY	1	\$161,255.40	0.4%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$109,388.44	0.27%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$217,055.41	0.54%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$299,001.00	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$749,146.70	1.87%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$325,081.98	0.81%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$136,792.96	0.34%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$114,421.80	0.29%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$97,178.79	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,742.67	0.25%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$155,962.76	0.39%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,500.00	0.35%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$138,000.00	0.34%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$143,520.48	0.36%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,193,101.88	5.47%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$279,057.55	0.7%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,663.41	0.25%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$137,141.79	0.34%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$350,595.55	0.88%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$302,000.00	0.75%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$255,000.00	0.64%	0	\$0.00	NA	0
		7	\$1,110,520.79	2.77%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST NATIONAL BANK IN MANITOWOC	1	\$199,326.82	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$93,487.64	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$187,374.36	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$139,538.78	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.24%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$349,233.17	0.87%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$476,391.09	1.19%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$224,250.74	0.56%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$184,383.95	0.46%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$355,000.00	0.89%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	11	\$2,030,500.90	5.07%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$274,685.30	0.69%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	\$764,194.74	1.91%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$375,500.00	0.94%	1	\$287,469.85	NA	1	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,456.42	0.41%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$212,769.29	0.53%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$105,490.00	0.26%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,377.31	0.46%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$129,562.43	0.32%	0	\$0.00	NA	0	
		1	\$98,250.00	0.25%	0	\$0.00	NA	0	

	INDIAN VILLAGE COMMUNITY BANK								
	INTERNATIONAL BANK OF COMMERCE	2	\$251,112.92	0.63%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,461.45	0.4%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$172,000.00	0.43%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$484,226.54	1.21%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$797,328.57	1.99%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$255,138.33	0.64%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$232,612.92	0.58%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$201,341.66	0.5%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$395,529.67	0.99%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$164,000.00	0.41%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$233,000.00	0.58%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$185,781.79	0.46%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$167,447.96	0.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,166,391.75	2.91%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$142,000.00	0.35%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$169,427.80	0.42%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$126,771.86	0.32%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$104,646.58	0.26%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	1	\$142,528.89	0.36%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$158,410.11	0.4%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY	1	\$279,057.55	0.7%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$336,870.05	0.84%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$155,250.00	0.39%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$661,111.02	1.65%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$204,300.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$93,733.43	0.23%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$214,276.33	0.53%	0	\$0.00	NA	0
	TEXAS BANK	2	\$234,130.68	0.58%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$99,135.44	0.25%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	8	\$1,425,233.30	3.56%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,677.14	0.24%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$268,592.89	0.67%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$131,560.44	0.33%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$99,663.41	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$442,092.67	1.1%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$443,535.91	1.11%	0	\$0.00	NA	0
	Unavailable	38	\$5,847,707.23	14.09%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$40,262,427.00</b>	<b>100%</b>	<b>1</b>	<b>\$287,469.85</b>		<b>1</b>
31407JGC0	AMSOUTH BANK	2	\$152,417.76	1.95%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$724,161.51	9.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$371,310.44	4.74%	0	\$0.00	NA	0

	FRANKLIN BANK, SSB	1	\$194,691.17	2.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	49	\$6,203,211.49	79.26%	0	\$0.00	NA	0
	Unavailable	1	\$181,000.00	2.31%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,826,792.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JGD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$348,500.00	0.54%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	10	\$3,129,862.34	4.85%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$324,550.00	0.5%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$251,124.21	0.39%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$164,442.24	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$223,189.74	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$204,295.09	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$507,560.91	0.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,152.69	0.84%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$362,236.67	0.56%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,773.94	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,500.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$688,654.99	1.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,684,799.24	2.61%	0	\$0.00	NA	0
	AUBURNBANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,125,597.41	1.75%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$121,578.71	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$498,243.78	0.77%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$405,000.00	0.63%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$422,341.47	0.66%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$225,578.14	0.35%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$275,100.00	0.43%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$407,635.42	0.63%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$234,099.83	0.36%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$464,976.08	0.72%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$182,570.05	0.28%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$380,000.00	0.59%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$168,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$480,036.53	0.74%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$267,333.00	0.41%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$393,250.00	0.61%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$443,052.89	0.69%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$250,000.00	0.39%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,078.85	0.11%	0	\$0.00	NA	0
		2	\$336,134.02	0.52%	0	\$0.00	NA	0



	DUBUQUE BANK AND TRUST COMPANY								
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$148,000.00	0.23%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$222,000.00	0.34%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,370,774.29	3.68%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$470,000.00	0.73%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$308,945.35	0.48%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,200,244.86	1.86%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,000.00	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$89,690.53	0.14%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$1,898,651.91	2.95%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,768,182.51	2.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$185,928.63	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$189,353.60	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$514,246.79	0.8%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$100,855.70	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$287,190.30	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$363,250.30	0.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$414,584.74	0.64%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$221,000.00	0.34%	0	\$0.00	NA	0	

	FIRST REPUBLIC SAVINGS BANK	3	\$768,574.17	1.19%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$155,001.64	0.24%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$156,460.14	0.24%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$429,200.00	0.67%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$339,000.00	0.53%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$923,480.38	1.43%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$188,350.11	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$100,648.99	0.16%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$290,324.83	0.45%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$139,513.45	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$134,200.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$54,810.88	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$236,193.70	0.37%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$134,042.42	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$671,697.16	1.04%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$370,208.91	0.57%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$99,659.80	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$751,676.38	1.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$244,415.44	0.38%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,734.63	0.12%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	1	\$221,000.00	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$352,783.57	0.55%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$108,027.26	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$199,312.28	0.31%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,800.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$525,974.83	0.82%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$374,720.82	0.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,704,364.55	2.64%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$246,512.63	0.38%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,075.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,596,906.79	4.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,850.00	0.06%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$309,353.60	0.48%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$187,847.40	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$279,037.20	0.43%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$92,683.61	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$221,100.00	0.34%	0	\$0.00	NA	0
	PRIMEBANK	1	\$49,331.60	0.08%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$233,767.86	0.36%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,484.21	0.41%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$349,440.49	0.54%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$714,170.16	1.11%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION	2	\$175,972.38	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$201,796.23	0.31%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$211,949.95	0.33%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$271,572.94	0.42%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$406,900.00	0.63%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,417.69	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$685,628.27	1.06%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$115,107.06	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$85,500.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$283,023.45	0.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,100.00	0.09%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$317,710.17	0.49%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$205,000.00	0.32%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$108,838.39	0.17%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$177,600.00	0.28%	0	\$0.00	NA	0
	TIERONE BANK	1	\$74,744.84	0.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$179,381.06	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$73,450.00	0.11%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$242,428.45	0.38%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,058,709.34	1.64%	0	\$0.00	NA	0
		2	\$159,518.56	0.25%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$241,027.11	0.37%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$235,500.00	0.37%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,659.79	0.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,042,767.33	1.62%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	12	\$2,087,440.50	3.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$207,727.83	0.32%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$816,804.34	1.27%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$106,000.00	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.18%	0	\$0.00	NA	0	
	Unavailable	66	\$10,339,269.10	16.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>443</b>	<b>\$64,469,429.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JGE6	ARVEST MORTGAGE COMPANY	23	\$3,199,411.00	11.63%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$1,103,502.03	4.01%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$69,761.85	0.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	139	\$23,031,364.46	83.71%	1	\$170,589.22	NA	0	
	Unavailable	1	\$108,625.20	0.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>168</b>	<b>\$27,512,664.54</b>	<b>100%</b>	<b>1</b>	<b>\$170,589.22</b>		<b>0</b>	
31407JGF3	BANK OF HAWAII	5	\$1,039,888.18	22.14%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$318,852.00	6.79%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$319,600.00	6.81%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$503,207.34	10.71%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	1	\$114,587.43	2.44%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$299,000.00	6.37%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$44,500.00	0.95%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$80,071.00	1.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$488,800.00	10.41%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$89,026.54	1.9%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,714.68	2.14%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$492,040.76	10.48%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$131,521.44	2.8%	0	\$0.00	NA	0
	Unavailable	4	\$674,697.22	14.36%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,696,506.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JGG1	PHH MORTGAGE CORPORATION	27	\$5,234,202.94	97.98%	0	\$0.00	NA	0
	Unavailable	1	\$108,000.00	2.02%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,342,202.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JGH9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$160,000.00	2.97%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$252,743.61	4.7%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$46,400.00	0.86%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$362,547.36	6.74%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$63,900.00	1.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	2.79%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,315.00	3.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$149,680.12	2.78%	0	\$0.00	NA	0
		1	\$102,000.00	1.9%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK								
	FIRST INTERSTATE BANK	2	\$243,475.06	4.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,519.37	1.57%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$150,179.07	2.79%	0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	4	\$650,064.05	12.08%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$297,700.00	5.53%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$115,741.41	2.15%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$84,000.00	1.56%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,786.76	1.85%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$245,000.00	4.55%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	\$254,456.22	4.73%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$146,000.00	2.71%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$105,000.00	1.95%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$564,215.27	10.49%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,485.94	5.98%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$156,660.20	2.91%	0	\$0.00	NA	0	
	Unavailable	3	\$409,475.87	7.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$5,379,345.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JGJ5	ARVEST MORTGAGE COMPANY	2	\$368,194.17	3.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	55	\$9,793,573.18	94.97%	0	\$0.00	NA	0	
	Unavailable	1	\$150,000.00	1.46%	0	\$0.00	NA	0	

<b>Total</b>			<b>58</b>	<b>\$10,311,767.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JGK2		ARVEST MORTGAGE COMPANY	4	\$312,313.72	4.26%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	13	\$1,790,752.73	24.43%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$104,789.09	1.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	41	\$5,171,254.46	69.88%	1	\$127,769.42	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,379,110.00</b>	<b>100%</b>	<b>1</b>	<b>\$127,769.42</b>		<b>0</b>
31407JGL0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$287,403.89	0.98%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$349,264.67	1.2%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$205,838.56	0.71%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$294,288.48	1.01%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$98,868.10	0.34%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$199,586.04	0.68%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$81,432.11	0.28%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$122,151.70	0.42%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,300,186.80	4.45%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$194,346.50	0.67%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,600.00	0.38%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$79,432.76	0.27%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$122,372.30	0.42%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$360,274.86	1.23%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$181,000.00	0.62%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	8	\$887,035.69	3.04%	0	\$0.00	NA	0
		BANK OF OAKFIELD	1	\$80,800.00	0.28%	0	\$0.00	NA	0



	BANK OF STANLY	2	\$133,721.63	0.46%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,266.62	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$99,793.01	0.34%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$149,689.53	0.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$349,264.67	1.2%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$218,800.00	0.75%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$139,219.79	0.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$160,008.09	0.55%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$241,879.48	0.83%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$69,857.27	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,920.00	0.58%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$142,000.00	0.49%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$125,000.00	0.43%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$44,832.40	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$293,935.33	1.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$394,468.83	1.35%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$137,614.57	0.47%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$152,900.00	0.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$514,122.66	1.76%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.4%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$214,554.99	0.74%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$975,254.90	3.34%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$134,716.37	0.46%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,626.99	0.45%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,149.71	1.43%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$443,420.92	1.52%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$269,150.20	0.92%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,624,979.83	5.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$89,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$185,200.00	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$130,732.88	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$92,804.60	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$109,775.70	0.38%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$114,569.40	0.39%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$368,018.99	1.26%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$206,584.20	0.71%	0	\$0.00	NA	0
FULTON BANK	1	\$149,684.86	0.51%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$99,789.90	0.34%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$97,507.38	0.33%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$143,706.37	0.49%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$176,231.32	0.6%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$287,000.00	0.98%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$84,825.64	0.29%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$115,200.00	0.39%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$246,491.82	0.84%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$225,645.83	0.77%	0	\$0.00	NA	0
	1	\$80,000.00	0.27%	0	\$0.00	NA	0

	INDIAN VILLAGE COMMUNITY BANK								
	INTERNATIONAL BANK OF COMMERCE	1	\$64,867.46	0.22%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$260,630.42	0.89%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$177,600.00	0.61%	0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	\$64,109.15	0.22%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$150,300.00	0.51%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$248,536.36	0.85%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$364,913.75	1.25%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$280,458.38	0.96%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$191,077.98	0.65%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$893,147.49	3.06%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$259,461.85	0.89%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$587,310.90	2.01%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,815.20	0.31%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$210,148.96	0.72%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$152,688.02	0.52%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$139,614.73	0.48%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$122,242.63	0.42%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$135,323.50	0.46%	0	\$0.00	NA	0	
	PARK BANK	1	\$50,897.56	0.17%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,464.27	0.46%	0	\$0.00	NA	0	

	PERPETUAL SAVINGS BANK	2	\$107,382.34	0.37%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$265,302.36	0.91%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$401,967.69	1.38%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$218,000.00	0.75%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$59,877.65	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$212,956.82	0.73%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,000.00	0.46%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$742,718.82	2.54%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$107,750.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$62,080.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$189,612.58	0.65%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$164,800.00	0.56%	0	\$0.00	NA	0
	TEXAS BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$137,500.00	0.47%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,758.39	0.39%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$57,250.00	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$200,000.00	0.69%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$163,667.59	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$292,000.00	1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.57%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$112,773.02	0.39%	0	\$0.00	NA	0
		2	\$328,109.10	1.12%	0	\$0.00	NA	0

	VISTA FEDERAL CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,172.07	1.37%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$97,000.00	0.33%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$123,450.00	0.42%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$52,400.00	0.18%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$404,161.72	1.38%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$434,563.27	1.49%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,118.56	0.8%	0	\$0.00	NA	0	
	Unavailable	16	\$2,198,441.67	7.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>224</b>	<b>\$29,188,221.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JGM8	AMARILLO NATIONAL BANK	3	\$352,721.60	5.33%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,642.03	2%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,861.50	1.06%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$157,382.35	2.38%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$48,355.57	0.73%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,090.00	0.92%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$64,871.39	0.98%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$44,912.29	0.68%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$76,700.00	1.16%	0	\$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$92,000.00	1.39%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$301,402.45	4.55%	0	\$0.00	NA	0	
	EVERBANK	1	\$70,232.61	1.06%	0	\$0.00	NA	0	

	FAA CREDIT UNION	1	\$84,839.29	1.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$111,362.20	1.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$70,000.00	1.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$41,918.14	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$108,288.53	1.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$52,096.72	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$208,626.60	3.15%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$62,877.22	0.95%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$202,604.35	3.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,922.48	0.62%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$80,839.74	1.22%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$59,375.00	0.9%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$131,943.98	1.99%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$224,106.05	3.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,418.42	0.64%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$119,762.57	1.81%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$243,634.12	3.68%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$81,553.75	1.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$69,000.00	1.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$243,018.20	3.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$80,000.00	1.21%	0	\$0.00	NA	0

	CHANNEL								
	NEW ERA BANK	1	\$69,863.57	1.06%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$131,774.99	1.99%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$105,500.00	1.59%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$240,627.87	3.63%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$493,022.56	7.45%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$186,791.46	2.82%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	1	\$321,362.87	4.85%	0	\$0.00	NA	0	
	S&T BANK	2	\$95,000.00	1.43%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,889.20	0.84%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$319,800.00	4.83%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,100.00	0.71%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$65,872.13	0.99%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	2	\$168,375.86	2.54%	0	\$0.00	NA	0	
	Unavailable	6	\$489,046.37	7.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$6,621,386.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JGN6	ALPINE BANK OF ILLINOIS	1	\$61,629.32	0.88%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,488.33	1.2%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,097.56	2.17%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,856.26	2.69%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$185,879.36	2.65%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$66,350.91	0.95%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$69,584.33	0.99%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	2	\$170,231.00	2.43%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$81,605.78	1.16%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$62,620.76	0.89%	0	\$0.00	NA	0	

	CCO MORTGAGE CORPORATION	5	\$854,099.36	12.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$105,363.80	1.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,584.33	0.99%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$480,600.60	6.85%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$47,711.76	0.68%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$52,186.12	0.74%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$83,877.03	1.2%	0	\$0.00	NA	0
	EVERBANK	1	\$147,905.19	2.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$502,457.07	7.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$87,075.00	1.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$72,494.48	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$54,671.16	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$49,500.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$237,113.57	3.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$121,265.60	1.73%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$45,724.98	0.65%	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	1.07%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.42%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	1.99%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$149,252.28	2.13%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$297,986.30	4.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$59,638.82	0.85%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$62,128.87	0.89%	0	\$0.00	NA	0
		1	\$61,631.83	0.88%	0	\$0.00	NA	0



	MECHANICS SAVINGS BANK							
	MERRILL MERCHANTS BANK	1	\$49,701.06	0.71%	0	\$0.00	NA	0
	METABANK	1	\$90,000.00	1.28%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$229,359.48	3.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.85%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,668.91	0.78%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$60,138.29	0.86%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$79,528.19	1.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$172,000.00	2.45%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,521.69	1.13%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$62,620.76	0.89%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$42,641.75	0.61%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$124,073.73	1.77%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$159,706.30	2.28%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$53,000.00	0.76%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$369,638.27	5.27%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$95,422.11	1.36%	0	\$0.00	NA	0
	Unavailable	2	\$155,069.05	2.19%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,017,701.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JGP1	1ST SECURITY BANK OF WASHINGTON	1	\$144,109.19	3.4%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$133,000.00	3.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$43,435.14	1.03%	0	\$0.00	NA	0

	AMEGY MORTGAGE	1	\$133,530.18	3.15%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$103,369.00	2.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$309,909.80	7.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$150,582.00	3.56%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$99,393.93	2.35%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$210,000.00	4.96%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$53,670.49	1.27%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$46,576.95	1.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$83,000.00	1.96%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$55,000.00	1.3%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$87,790.31	2.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$195,000.00	4.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,393.93	2.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	3.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$150,000.00	3.54%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$193,241.16	4.56%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$47,000.00	1.11%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$191,964.74	4.53%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$58,400.00	1.38%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,578.62	1.64%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,300.00	1.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$101,778.36	2.4%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$139,151.49	3.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,941.13	3.28%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$54,780.25	1.29%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,484.83	2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$254,000.00	6%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$49,000.00	1.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,880.86	2.9%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$50,000.00	1.18%	0	\$0.00	NA	0
	Unavailable	5	\$385,583.33	9.12%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,233,845.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TXK1	CHASE HOME FINANCE	17	\$2,633,385.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,633,385.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TXL9	CHASE HOME FINANCE	34	\$4,066,327.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,066,327.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XJB8	CHASE HOME FINANCE	5	\$1,125,368.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,125,368.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F5C9	Unavailable	15	\$1,639,011.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,639,011.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F5D7	Unavailable	89	\$23,368,348.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$23,368,348.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HUZ6	CHASE HOME FINANCE	29	\$7,037,647.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,037,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FUY2	Unavailable	17	\$2,799,340.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,799,340.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FUZ9	Unavailable	17	\$1,839,095.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,839,095.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GH58	CITIMORTGAGE, INC.	10	\$552,922.43	47.12%	0	\$0.00	NA	0
	Unavailable	11	\$620,624.43	52.88%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,173,546.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409GH66	CITIMORTGAGE, INC.	8	\$497,720.60	31.93%	0	\$0.00	NA	0
	Unavailable	18	\$1,061,048.20	68.07%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,558,768.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GH74	CITIMORTGAGE, INC.	2	\$185,487.73	16.96%	0	\$0.00	NA	0
	Unavailable	10	\$908,424.25	83.04%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,093,911.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GH82	CITIMORTGAGE, INC.	4	\$542,634.84	23.23%	0	\$0.00	NA	0
	Unavailable	14	\$1,793,598.85	76.77%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,336,233.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GH90	CITIMORTGAGE, INC.	27	\$1,450,988.75	28.43%	0	\$0.00	NA	0
	Unavailable	68	\$3,652,265.25	71.57%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$5,103,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJA5	CITIMORTGAGE, INC.	12	\$1,072,800.91	19.21%	0	\$0.00	NA	0
	Unavailable	48	\$4,510,439.90	80.79%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,583,240.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJB3	CITIMORTGAGE, INC.	12	\$1,919,526.24	18.82%	0	\$0.00	NA	0
	Unavailable	36	\$8,281,938.14	81.18%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,201,464.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJC1	CITIMORTGAGE, INC.	23	\$3,693,134.56	20.6%	0	\$0.00	NA	0
	Unavailable	61	\$14,233,986.19	79.4%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$17,927,120.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJD9	CITIMORTGAGE, INC.	11	\$2,045,657.65	19.07%	0	\$0.00	NA	0
	Unavailable	36	\$8,680,230.60	80.93%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,725,888.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJE7	CITIMORTGAGE, INC.	12	\$1,882,002.89	14.14%	0	\$0.00	NA	0
	Unavailable	61	\$11,427,163.45	85.86%	2	\$329,073.09	NA	1
<b>Total</b>		<b>73</b>	<b>\$13,309,166.34</b>	<b>100%</b>	<b>2</b>	<b>\$329,073.09</b>		<b>1</b>
31409GJF4	CITIMORTGAGE, INC.	1	\$134,583.27	5.52%	0	\$0.00	NA	0
	Unavailable	19	\$2,303,775.23	94.48%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,438,358.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJG2	CITIMORTGAGE, INC.	3	\$376,730.26	17.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,752,286.75	82.3%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,129,017.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJH0	CITIMORTGAGE, INC.	1	\$105,982.44	7.42%	0	\$0.00	NA	0

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		Unavailable	9	\$1,322,406.32	92.58%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,428,388.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJJ6		CITIMORTGAGE, INC.	1	\$240,000.00	12.78%	0	\$0.00	NA	0
		Unavailable	16	\$1,638,364.95	87.22%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,878,364.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJK3		CITIMORTGAGE, INC.	3	\$413,759.25	16.73%	0	\$0.00	NA	0
		Unavailable	10	\$2,059,470.56	83.27%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,473,229.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJL1		CITIMORTGAGE, INC.	2	\$266,214.17	15.1%	0	\$0.00	NA	0
		Unavailable	6	\$1,497,360.00	84.9%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,763,574.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJM9		CITIMORTGAGE, INC.	2	\$540,469.00	26.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,494,463.88	73.44%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,034,932.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJN7		Unavailable	15	\$1,717,179.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,717,179.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJP2		CITIMORTGAGE, INC.	1	\$37,719.71	1.98%	0	\$0.00	NA	0
		Unavailable	7	\$1,869,720.00	98.02%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,907,439.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJQ0		CITIMORTGAGE, INC.	1	\$175,000.00	16.97%	0	\$0.00	NA	0
		Unavailable	5	\$856,139.26	83.03%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,031,139.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJR8		CITIMORTGAGE, INC.	4	\$323,000.00	12.47%	0	\$0.00	NA	0
		Unavailable	7	\$2,267,000.00	87.53%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJS6		CITIMORTGAGE, INC.	5	\$971,786.06	36.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,656,135.93	63.02%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,627,921.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJT4		CITIMORTGAGE, INC.	5	\$545,300.00	27.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,411,985.00	72.14%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,957,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJU1		CITIMORTGAGE, INC.	3	\$447,020.00	19.19%	0	\$0.00	NA	0
		Unavailable	18	\$1,882,542.96	80.81%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,329,562.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409GJV9	CITIMORTGAGE, INC.	2	\$112,026.62	9.44%	0	\$0.00	NA	0
	Unavailable	13	\$1,074,697.69	90.56%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,186,724.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GRD0	CITIMORTGAGE, INC.	84	\$19,727,240.95	72.28%	0	\$0.00	NA	0
	Unavailable	32	\$7,566,390.34	27.72%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$27,293,631.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GRE8	Unavailable	30	\$7,589,988.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,589,988.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GRH1	CITIMORTGAGE, INC.	11	\$1,926,305.53	7.81%	0	\$0.00	NA	0
	Unavailable	108	\$22,730,612.98	92.19%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$24,656,918.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GRJ7	CITIMORTGAGE, INC.	3	\$552,685.17	24.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,715,710.45	75.64%	2	\$337,247.16	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,268,395.62</b>	<b>100%</b>	<b>2</b>	<b>\$337,247.16</b>		<b>0</b>
31409GRK4	Unavailable	25	\$5,390,451.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,390,451.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GRM0	CITIMORTGAGE, INC.	25	\$5,704,415.95	74.44%	0	\$0.00	NA	0
	Unavailable	8	\$1,958,750.01	25.56%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,663,165.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GRN8	CITIMORTGAGE, INC.	47	\$11,902,345.27	82.13%	0	\$0.00	NA	0
	Unavailable	10	\$2,588,937.38	17.87%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,491,282.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GRP3	Unavailable	5	\$1,641,671.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,641,671.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GRR9	CITIMORTGAGE, INC.	2	\$563,791.18	30.16%	0	\$0.00	NA	0
	Unavailable	6	\$1,305,662.18	69.84%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,869,453.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GRV0	CITIMORTGAGE, INC.	21	\$4,594,510.02	19.57%	0	\$0.00	NA	0
	Unavailable	89	\$18,885,126.52	80.43%	1	\$221,334.34	NA	0
<b>Total</b>		<b>110</b>	<b>\$23,479,636.54</b>	<b>100%</b>	<b>1</b>	<b>\$221,334.34</b>		<b>0</b>
31409GRW8	Unavailable	66	\$16,153,769.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$16,153,769.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409GT22	CITIMORTGAGE, INC.	1	\$121,043.35	3.58%	0	\$0.00	NA	0
	Unavailable	20	\$3,259,040.39	96.42%	2	\$333,783.74	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,380,083.74</b>	<b>100%</b>	<b>2</b>	<b>\$333,783.74</b>		<b>0</b>
31409GT30	CITIMORTGAGE, INC.	1	\$134,400.00	10.77%	0	\$0.00	NA	0
	Unavailable	6	\$1,113,796.11	89.23%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,248,196.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GT48	CITIMORTGAGE, INC.	1	\$254,107.28	22.48%	0	\$0.00	NA	0
	Unavailable	6	\$876,108.93	77.52%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,130,216.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GT63	CITIMORTGAGE, INC.	54	\$8,754,347.84	15.3%	0	\$0.00	NA	0
	Unavailable	211	\$48,459,697.34	84.7%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$57,214,045.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GT71	CITIMORTGAGE, INC.	125	\$18,191,999.39	29.74%	0	\$0.00	NA	0
	Unavailable	202	\$42,981,967.09	70.26%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$61,173,966.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GT89	CITIMORTGAGE, INC.	14	\$2,886,180.27	4.41%	0	\$0.00	NA	0
	Unavailable	280	\$62,520,445.72	95.59%	4	\$1,060,714.21	NA	0
<b>Total</b>		<b>294</b>	<b>\$65,406,625.99</b>	<b>100%</b>	<b>4</b>	<b>\$1,060,714.21</b>		<b>0</b>
31409GTA4	Unavailable	12	\$1,071,897.23	100%	1	\$76,301.22	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,071,897.23</b>	<b>100%</b>	<b>1</b>	<b>\$76,301.22</b>		<b>0</b>
31409GTB2	CITIMORTGAGE, INC.	1	\$57,948.83	4.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,229,752.99	95.5%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,287,701.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GTC0	CITIMORTGAGE, INC.	1	\$181,843.30	16.84%	0	\$0.00	NA	0
	Unavailable	5	\$898,042.29	83.16%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,079,885.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GTD8	CITIMORTGAGE, INC.	3	\$560,297.58	11.29%	0	\$0.00	NA	0
	Unavailable	25	\$4,403,285.17	88.71%	1	\$205,180.19	NA	1
<b>Total</b>		<b>28</b>	<b>\$4,963,582.75</b>	<b>100%</b>	<b>1</b>	<b>\$205,180.19</b>		<b>1</b>
31409GTF3	CITIMORTGAGE, INC.	2	\$210,514.10	11.86%	0	\$0.00	NA	0
	Unavailable	10	\$1,564,184.42	88.14%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,774,698.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GTG1	Unavailable	8	\$1,063,938.49	100%	1	\$145,938.91	NA	1
<b>Total</b>		<b>8</b>	<b>\$1,063,938.49</b>	<b>100%</b>	<b>1</b>	<b>\$145,938.91</b>		<b>1</b>

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31409GTH9	CITIMORTGAGE, INC.	1	\$155,862.36	11.86%	0	\$0.00	NA	0
	Unavailable	9	\$1,158,055.11	88.14%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,313,917.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GTL0	CITIMORTGAGE, INC.	131	\$32,503,504.46	80.47%	0	\$0.00	NA	0
	Unavailable	35	\$7,890,062.70	19.53%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$40,393,567.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GTP1	CITIMORTGAGE, INC.	5	\$328,629.58	2.62%	0	\$0.00	NA	0
	Unavailable	214	\$12,199,783.55	97.38%	2	\$128,945.35	NA	0
<b>Total</b>		<b>219</b>	<b>\$12,528,413.13</b>	<b>100%</b>	<b>2</b>	<b>\$128,945.35</b>		<b>0</b>
31409GTQ9	CITIMORTGAGE, INC.	1	\$93,507.69	1.27%	0	\$0.00	NA	0
	Unavailable	75	\$7,253,591.85	98.73%	2	\$206,265.53	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,347,099.54</b>	<b>100%</b>	<b>2</b>	<b>\$206,265.53</b>		<b>0</b>
31409GTR7	CITIMORTGAGE, INC.	33	\$2,203,040.32	11.55%	0	\$0.00	NA	0
	Unavailable	257	\$16,870,537.80	88.45%	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$19,073,578.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GTS5	CITIMORTGAGE, INC.	28	\$2,740,548.13	11.29%	0	\$0.00	NA	0
	Unavailable	216	\$21,526,323.16	88.71%	1	\$96,680.89	NA	1
<b>Total</b>		<b>244</b>	<b>\$24,266,871.29</b>	<b>100%</b>	<b>1</b>	<b>\$96,680.89</b>		<b>1</b>
31409GTT3	CITIMORTGAGE, INC.	131	\$16,985,613.95	14.35%	0	\$0.00	NA	0
	Unavailable	774	\$101,366,416.33	85.65%	1	\$142,434.40	NA	0
<b>Total</b>		<b>905</b>	<b>\$118,352,030.28</b>	<b>100%</b>	<b>1</b>	<b>\$142,434.40</b>		<b>0</b>
31409GTU0	CITIMORTGAGE, INC.	4	\$633,762.24	28.67%	0	\$0.00	NA	0
	Unavailable	10	\$1,577,043.16	71.33%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,210,805.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GTV8	CITIMORTGAGE, INC.	23	\$5,685,925.79	15.1%	0	\$0.00	NA	0
	Unavailable	138	\$31,970,685.12	84.9%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$37,656,610.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GTW6	CITIMORTGAGE, INC.	6	\$1,240,000.00	3.1%	0	\$0.00	NA	0
	Unavailable	146	\$38,775,827.43	96.9%	2	\$614,062.77	NA	0
<b>Total</b>		<b>152</b>	<b>\$40,015,827.43</b>	<b>100%</b>	<b>2</b>	<b>\$614,062.77</b>		<b>0</b>
31409GTX4	CITIMORTGAGE, INC.	3	\$355,660.96	4.4%	0	\$0.00	NA	0
	Unavailable	66	\$7,731,639.72	95.6%	1	\$129,338.78	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,087,300.68</b>	<b>100%</b>	<b>1</b>	<b>\$129,338.78</b>		<b>0</b>



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31409GT2	CITIMORTGAGE, INC.	3	\$608,250.00	9.44%	0	\$0.00	NA	0
	Unavailable	33	\$5,837,895.36	90.56%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,446,145.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GUA2	Unavailable	46	\$8,470,234.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,470,234.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GUB0	Unavailable	9	\$1,441,295.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,441,295.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GUC8	CITIMORTGAGE, INC.	4	\$974,844.78	80.85%	0	\$0.00	NA	0
	Unavailable	2	\$230,905.95	19.15%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,205,750.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GX35	CITIMORTGAGE, INC.	2	\$234,830.00	2.49%	0	\$0.00	NA	0
	Unavailable	44	\$9,184,341.50	97.51%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,419,171.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GX43	Unavailable	9	\$2,091,133.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,091,133.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GX68	CITIMORTGAGE, INC.	25	\$4,621,076.00	5.44%	0	\$0.00	NA	0
	Unavailable	353	\$80,250,813.80	94.56%	1	\$184,388.15	NA	0
<b>Total</b>		<b>378</b>	<b>\$84,871,889.80</b>	<b>100%</b>	<b>1</b>	<b>\$184,388.15</b>		<b>0</b>
31409GX84	CITIMORTGAGE, INC.	3	\$491,114.00	5.16%	0	\$0.00	NA	0
	Unavailable	44	\$9,017,799.36	94.84%	1	\$205,213.31	NA	1
<b>Total</b>		<b>47</b>	<b>\$9,508,913.36</b>	<b>100%</b>	<b>1</b>	<b>\$205,213.31</b>		<b>1</b>
31409GX92	CITIMORTGAGE, INC.	56	\$8,145,454.14	66.22%	0	\$0.00	NA	0
	Unavailable	19	\$4,155,420.00	33.78%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$12,300,874.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GXL5	CITIMORTGAGE, INC.	9	\$573,725.56	20.49%	0	\$0.00	NA	0
	Unavailable	33	\$2,226,472.94	79.51%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,800,198.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GXM3	CITIMORTGAGE, INC.	18	\$1,825,212.01	13.91%	0	\$0.00	NA	0
	Unavailable	113	\$11,291,822.88	86.09%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$13,117,034.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GXP6	CITIMORTGAGE, INC.	5	\$1,334,119.44	23.93%	0	\$0.00	NA	0
	Unavailable	16	\$4,241,038.71	76.07%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,575,158.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409GXQ4	CITIMORTGAGE, INC.	7	\$443,470.40	3.13%	0	\$0.00	NA	0
	Unavailable	214	\$13,722,324.50	96.87%	3	\$218,571.01	NA	1
<b>Total</b>		<b>221</b>	<b>\$14,165,794.90</b>	<b>100%</b>	<b>3</b>	<b>\$218,571.01</b>		<b>1</b>
31409GXR2	CITIMORTGAGE, INC.	2	\$190,526.80	1.25%	0	\$0.00	NA	0
	Unavailable	154	\$14,992,894.92	98.75%	3	\$292,253.19	NA	1
<b>Total</b>		<b>156</b>	<b>\$15,183,421.72</b>	<b>100%</b>	<b>3</b>	<b>\$292,253.19</b>		<b>1</b>
31409GXS0	Unavailable	82	\$10,718,681.77	100%	1	\$138,247.90	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,718,681.77</b>	<b>100%</b>	<b>1</b>	<b>\$138,247.90</b>		<b>0</b>
31409GXT8	Unavailable	12	\$2,556,818.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,556,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GXU5	CITIMORTGAGE, INC.	3	\$640,742.33	1.69%	0	\$0.00	NA	0
	Unavailable	177	\$37,328,427.67	98.31%	3	\$586,161.89	NA	0
<b>Total</b>		<b>180</b>	<b>\$37,969,170.00</b>	<b>100%</b>	<b>3</b>	<b>\$586,161.89</b>		<b>0</b>
31409GXV3	CITIMORTGAGE, INC.	3	\$773,469.48	9.62%	0	\$0.00	NA	0
	Unavailable	29	\$7,263,069.61	90.38%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,036,539.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GXW1	Unavailable	93	\$20,622,230.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$20,622,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GXX9	CITIMORTGAGE, INC.	1	\$220,738.06	0.6%	0	\$0.00	NA	0
	Unavailable	184	\$36,849,660.23	99.4%	1	\$175,726.12	NA	0
<b>Total</b>		<b>185</b>	<b>\$37,070,398.29</b>	<b>100%</b>	<b>1</b>	<b>\$175,726.12</b>		<b>0</b>
31409GXY7	CITIMORTGAGE, INC.	61	\$14,367,532.65	10.68%	0	\$0.00	NA	0
	Unavailable	512	\$120,157,187.99	89.32%	1	\$234,238.85	NA	0
<b>Total</b>		<b>573</b>	<b>\$134,524,720.64</b>	<b>100%</b>	<b>1</b>	<b>\$234,238.85</b>		<b>0</b>
31409GXZ4	CITIMORTGAGE, INC.	4	\$842,312.26	2.53%	0	\$0.00	NA	0
	Unavailable	143	\$32,509,651.06	97.47%	2	\$371,199.66	NA	0
<b>Total</b>		<b>147</b>	<b>\$33,351,963.32</b>	<b>100%</b>	<b>2</b>	<b>\$371,199.66</b>		<b>0</b>
31409GYA8	CITIMORTGAGE, INC.	10	\$2,448,595.81	4.21%	0	\$0.00	NA	0
	Unavailable	250	\$55,662,433.18	95.79%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$58,111,028.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GYB6	CITIMORTGAGE, INC.	1	\$195,700.81	2.43%	0	\$0.00	NA	0
	Unavailable	38	\$7,847,824.59	97.57%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,043,525.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409H4E1		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,018,096.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,018,096.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H4F8		OPTEUM FINANCIAL SERVICES, LLC	6	\$1,135,828.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,135,828.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H4Q4		OPTEUM FINANCIAL SERVICES, LLC	16	\$2,523,082.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,523,082.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H4U5		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,952,551.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,952,551.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H4V3		OPTEUM FINANCIAL SERVICES, LLC	10	\$2,491,626.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,491,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H4W1		OPTEUM FINANCIAL SERVICES, LLC	55	\$12,037,457.67	100%	1	\$255,026.13	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,037,457.67</b>	<b>100%</b>	<b>1</b>	<b>\$255,026.13</b>		<b>0</b>
31409H4X9		OPTEUM FINANCIAL SERVICES, LLC	36	\$9,694,271.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,694,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H4Y7		OPTEUM FINANCIAL SERVICES, LLC	13	\$2,217,639.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,217,639.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H5A8		OPTEUM FINANCIAL SERVICES, LLC	9	\$1,781,813.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,781,813.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H5E0		Unavailable	15	\$2,279,118.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,279,118.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H5F7		Unavailable	8	\$1,227,903.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,227,903.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H7E8		GUILD MORTGAGE COMPANY	3	\$827,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$827,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409H7G3		GUILD MORTGAGE COMPANY	11	\$2,084,200.00	95.2%	0	\$0.00	NA	0
		Unavailable	1	\$105,000.00	4.8%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,189,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LB87		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,952.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,198,952.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LC45		GREYSTONE SERVICING CORPORATION INC.	1	\$540,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LC52		GREYSTONE SERVICING CORPORATION INC.	1	\$610,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LCA1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,572,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LCJ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,645,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LCK9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,025,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LCV5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LDA0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LDC6		GREYSTONE SERVICING CORPORATION INC.	1	\$909,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$909,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409LDD4	GREYSTONE SERVICING CORPORATION INC.	1	\$650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LDJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LDV4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,145,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LDZ5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,276,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LEA9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,093,588.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,093,588.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LEC5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LEE1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LEP6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	3	\$11,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LFF7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$819,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$819,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SKW9	OHIO SAVINGS BANK	6	\$800,367.66	2.73%	0	\$0.00	NA	0

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		Unavailable	168	\$28,473,149.18	97.27%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$29,273,516.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UR23		Unavailable	19	\$2,612,958.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,612,958.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VH71		SUNTRUST MORTGAGE INC.	60	\$14,229,173.20	95.06%	0	\$0.00	NA	0
		Unavailable	3	\$739,922.61	4.94%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,969,095.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VH97		SUNTRUST MORTGAGE INC.	13	\$2,343,299.27	88.99%	0	\$0.00	NA	0
		Unavailable	2	\$289,939.91	11.01%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,633,239.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJ61		SUNTRUST MORTGAGE INC.	38	\$8,872,506.32	84.06%	0	\$0.00	NA	0
		Unavailable	8	\$1,681,942.13	15.94%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,554,448.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJA2		SUNTRUST MORTGAGE INC.	7	\$1,279,811.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,279,811.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJB0		SUNTRUST MORTGAGE INC.	9	\$1,545,052.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,545,052.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJC8		SUNTRUST MORTGAGE INC.	57	\$12,500,765.39	66.4%	0	\$0.00	NA	0
		Unavailable	31	\$6,324,616.36	33.6%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$18,825,381.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJD6		SUNTRUST MORTGAGE INC.	37	\$6,395,070.06	91.15%	0	\$0.00	NA	0
		Unavailable	2	\$621,137.98	8.85%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,016,208.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJE4		SUNTRUST MORTGAGE INC.	141	\$30,298,845.01	82.83%	0	\$0.00	NA	0
		Unavailable	27	\$6,280,908.11	17.17%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$36,579,753.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJF1		SUNTRUST MORTGAGE INC.	21	\$4,367,396.74	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$4,367,396.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJG9		SUNTRUST MORTGAGE INC.	6	\$1,175,213.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,175,213.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJH7		SUNTRUST MORTGAGE INC.	10	\$2,544,704.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,544,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VXB4		CHASE HOME FINANCE	7	\$2,119,833.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,119,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WDU2		SUNTRUST MORTGAGE INC.	18	\$4,409,486.42	8.54%	0	\$0.00	NA	0
		Unavailable	182	\$47,212,212.26	91.46%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$51,621,698.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WDV0		SUNTRUST MORTGAGE INC.	40	\$8,350,509.60	16.49%	1	\$171,600.00	NA	0
		Unavailable	174	\$42,293,144.25	83.51%	1	\$179,991.00	NA	1
<b>Total</b>			<b>214</b>	<b>\$50,643,653.85</b>	<b>100%</b>	<b>2</b>	<b>\$351,591.00</b>		<b>1</b>
31409WDW8		SUNTRUST MORTGAGE INC.	6	\$1,373,787.76	12.49%	0	\$0.00	NA	0
		Unavailable	37	\$9,625,211.82	87.51%	1	\$195,200.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,998,999.58</b>	<b>100%</b>	<b>1</b>	<b>\$195,200.00</b>		<b>0</b>
31409WDX6		SUNTRUST MORTGAGE INC.	9	\$1,778,195.94	28.47%	0	\$0.00	NA	0
		Unavailable	21	\$4,467,958.91	71.53%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,246,154.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WXE6		SUNTRUST MORTGAGE INC.	2	\$225,125.58	11.87%	0	\$0.00	NA	0
		Unavailable	27	\$1,671,231.05	88.13%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,896,356.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WXF3		SUNTRUST MORTGAGE INC.	23	\$3,050,015.24	41.05%	0	\$0.00	NA	0
		Unavailable	32	\$4,380,241.64	58.95%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,430,256.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WXG1		SUNTRUST MORTGAGE INC.	25	\$2,526,804.25	40.58%	0	\$0.00	NA	0

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		Unavailable	37	\$3,699,218.01	59.42%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,226,022.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WXH9		SUNTRUST MORTGAGE INC.	76	\$4,367,747.56	34.66%	0	\$0.00	NA	0
		Unavailable	141	\$8,233,892.42	65.34%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$12,601,639.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W XK2		SUNTRUST MORTGAGE INC.	48	\$6,801,250.20	19.75%	0	\$0.00	NA	0
		Unavailable	185	\$27,641,005.67	80.25%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$34,442,255.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WXL0		SUNTRUST MORTGAGE INC.	64	\$8,709,817.67	26.53%	0	\$0.00	NA	0
		Unavailable	158	\$24,117,379.51	73.47%	1	\$117,226.94	NA	0
<b>Total</b>			<b>222</b>	<b>\$32,827,197.18</b>	<b>100%</b>	<b>1</b>	<b>\$117,226.94</b>		<b>0</b>
31409WXM8		SUNTRUST MORTGAGE INC.	40	\$9,817,584.87	40.25%	1	\$132,437.42	NA	0
		Unavailable	64	\$14,575,773.45	59.75%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$24,393,358.32</b>	<b>100%</b>	<b>1</b>	<b>\$132,437.42</b>		<b>0</b>
31409W XN6		SUNTRUST MORTGAGE INC.	39	\$5,211,006.06	64.88%	0	\$0.00	NA	0
		Unavailable	19	\$2,821,300.00	35.12%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,032,306.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XC31		POPULAR MORTGAGE, INC.	12	\$1,147,344.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,147,344.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XC49		POPULAR MORTGAGE, INC.	41	\$5,574,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,574,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XC56		POPULAR MORTGAGE, INC.	14	\$1,935,500.00	87.78%	0	\$0.00	NA	0
		Unavailable	2	\$269,408.46	12.22%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,204,908.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XC64		POPULAR MORTGAGE, INC.	17	\$1,948,600.00	67.96%	0	\$0.00	NA	0
		Unavailable	5	\$918,662.54	32.04%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,867,262.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409XC72	POPULAR MORTGAGE, INC.	27	\$3,683,277.61	80.84%	0	\$0.00	NA	0
	Unavailable	5	\$873,086.98	19.16%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,556,364.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XC80	POPULAR MORTGAGE, INC.	11	\$1,200,419.85	53.71%	0	\$0.00	NA	0
	Unavailable	7	\$1,034,684.08	46.29%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,235,103.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XC98	POPULAR MORTGAGE, INC.	21	\$3,204,276.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,204,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCV9	POPULAR MORTGAGE, INC.	22	\$2,525,526.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,525,526.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XD30	SUNTRUST MORTGAGE INC.	30	\$6,895,545.48	91.01%	0	\$0.00	NA	0
	Unavailable	5	\$681,474.58	8.99%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,577,020.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDA4	POPULAR MORTGAGE, INC.	30	\$4,660,372.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,660,372.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDB2	POPULAR MORTGAGE, INC.	53	\$9,766,301.02	97.33%	0	\$0.00	NA	0
	Unavailable	2	\$267,496.76	2.67%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,033,797.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDC0	POPULAR MORTGAGE, INC.	36	\$6,040,221.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,040,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDD8	POPULAR MORTGAGE, INC.	12	\$1,609,907.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,609,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHM2	PULTE MORTGAGE, L.L.C.	259	\$53,000,185.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$53,000,185.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHN0	PULTE MORTGAGE, L.L.C.	159	\$33,000,184.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$33,000,184.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409YHP5	PULTE MORTGAGE, L.L.C.	41	\$11,000,227.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,000,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHQ3	PULTE MORTGAGE, L.L.C.	43	\$10,000,721.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,000,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B4M3	CITIMORTGAGE, INC.	7	\$1,988,832.01	84.54%	0	\$0.00	NA	0
	Unavailable	1	\$363,636.92	15.46%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,352,468.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B4V3	Unavailable	28	\$5,876,208.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,876,208.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6G4	Unavailable	20	\$4,505,524.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,505,524.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6T6	Unavailable	23	\$5,363,532.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,363,532.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6U3	CITIMORTGAGE, INC.	5	\$997,574.57	23.63%	0	\$0.00	NA	0
	Unavailable	15	\$3,224,070.51	76.37%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,221,645.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6X7	CITIMORTGAGE, INC.	11	\$2,652,491.29	41.61%	0	\$0.00	NA	0
	Unavailable	21	\$3,722,809.46	58.39%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,375,300.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6Z2	CITIMORTGAGE, INC.	18	\$4,252,419.09	81.44%	0	\$0.00	NA	0
	Unavailable	3	\$969,316.81	18.56%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,221,735.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B7C2	Unavailable	12	\$2,256,849.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,256,849.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B7E8	Unavailable	15	\$3,797,613.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,797,613.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B7F5	CITIMORTGAGE, INC.	18	\$4,609,031.85	67.76%	0	\$0.00	NA	0
	Unavailable	13	\$2,192,668.40	32.24%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,801,700.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BD43	GMAC MORTGAGE CORPORATION	20	\$2,000,822.23	18.31%	0	\$0.00	NA	0

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		Unavailable	89	\$8,924,165.78	81.69%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,924,988.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCE0		OPTEUM FINANCIAL SERVICES, LLC	9	\$2,228,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,228,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCF7		OPTEUM FINANCIAL SERVICES, LLC	6	\$1,567,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,567,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCG5		Unavailable	20	\$3,125,576.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,125,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCH3		Unavailable	10	\$1,746,402.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,746,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ET57		FREEDOM MORTGAGE CORP.	3	\$344,300.00	30.35%	0	\$0.00	NA	0
		Unavailable	4	\$790,205.64	69.65%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,134,505.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ET65		FREEDOM MORTGAGE CORP.	9	\$1,342,918.93	67.23%	0	\$0.00	NA	0
		Unavailable	3	\$654,472.89	32.77%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,997,391.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EUN6		FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$1,215,904.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,215,904.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FMA0		CHASE HOME FINANCE	18	\$4,056,003.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,056,003.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FMB8		CHASE HOME FINANCE	30	\$4,659,101.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,659,101.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FMC6		CHASE HOME FINANCE	54	\$3,413,072.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,413,072.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FMD4		CHASE HOME FINANCE	33	\$3,112,481.25	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>33</b>	<b>\$3,112,481.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FME2		CHASE HOME FINANCE	67	\$8,687,120.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,687,120.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FNJ0		CHASE HOME FINANCE	11	\$1,702,701.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,702,701.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L7B2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,220,000.00	27.07%	0	\$0.00	NA	0
		Unavailable	13	\$3,286,406.06	72.93%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,506,406.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L7C0		Unavailable	20	\$5,010,690.12	100%	1	\$279,379.08	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,010,690.12</b>	<b>100%</b>	<b>1</b>	<b>\$279,379.08</b>		<b>0</b>
31410L7D8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,316,558.70	22.12%	0	\$0.00	NA	0
		Unavailable	22	\$4,634,687.59	77.88%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,951,246.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L7G1		HSBC MORTGAGE CORPORATION (USA)	2	\$401,602.84	13.31%	0	\$0.00	NA	0
		Unavailable	11	\$2,614,849.99	86.69%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,016,452.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MF88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,870,899.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,870,899.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$10,695,125.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,695,125.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$24,470,471.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$24,470,471.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	272	\$44,093,828.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$44,093,828.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410MGP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,321,405.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,321,405.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$16,962,005.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$16,962,005.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGR5	USAA FEDERAL SAVINGS BANK	92	\$18,659,931.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$18,659,931.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,809,359.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,809,359.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$11,376,469.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,376,469.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$11,755,158.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,755,158.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N2M9	Unavailable	35	\$9,555,099.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,555,099.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N2N7	Unavailable	19	\$2,275,319.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,275,319.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N2P2	Unavailable	64	\$14,995,720.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$14,995,720.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N2Q0	Unavailable	21	\$1,567,943.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,567,943.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N2S6	Unavailable	22	\$4,480,299.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,480,299.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N2T4	Unavailable	36	\$10,543,572.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,543,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410N2U1	Unavailable	31	\$6,788,412.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,788,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N2V9	Unavailable	13	\$1,549,559.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,549,559.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N2W7	Unavailable	5	\$1,439,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,439,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N2X5	Unavailable	20	\$4,335,176.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,335,176.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N2Y3	Unavailable	27	\$2,274,573.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,274,573.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N2Z0	Unavailable	19	\$2,507,528.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,507,528.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N3A4	CHASE HOME FINANCE, LLC	1	\$235,000.00	1.9%	0	\$0.00	NA	0
	Unavailable	50	\$12,136,950.68	98.1%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,371,950.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N3B2	Unavailable	17	\$3,722,704.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,722,704.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N3C0	Unavailable	16	\$3,223,991.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,223,991.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N3D8	Unavailable	9	\$1,069,079.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,069,079.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N3F3	Unavailable	8	\$1,041,390.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,041,390.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PE33	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,800.00	8.64%	0	\$0.00	NA	0
	Unavailable	10	\$1,647,176.86	91.36%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,802,976.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PE41	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,000.00	6.75%	0	\$0.00	NA	0
	Unavailable	17	\$1,049,343.35	93.25%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$1,125,343.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PE58		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$915,500.00	9.92%	0	\$0.00	NA	0
		Unavailable	33	\$8,310,776.21	90.08%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,226,276.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PE66		Unavailable	10	\$1,868,310.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,868,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PE74		Unavailable	17	\$4,171,207.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,171,207.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PE82		Unavailable	5	\$1,469,160.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,469,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PE90		Unavailable	9	\$1,883,449.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,883,449.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PEH2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,926.82	1.87%	0	\$0.00	NA	0
		Unavailable	68	\$4,452,603.72	98.13%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,537,530.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PEJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,944.58	2.9%	0	\$0.00	NA	0
		Unavailable	31	\$2,139,578.80	97.1%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,203,523.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PEK5		Unavailable	61	\$5,922,412.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,922,412.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PEL3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	3.33%	0	\$0.00	NA	0
		Unavailable	28	\$2,760,170.28	96.67%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,855,170.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PEM1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$584,551.32	3.06%	0	\$0.00	NA	0
		Unavailable	142	\$18,531,994.39	96.94%	1	\$135,425.14	NA	0
<b>Total</b>			<b>146</b>	<b>\$19,116,545.71</b>	<b>100%</b>	<b>1</b>	<b>\$135,425.14</b>		<b>0</b>

31410PEN9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,600.00	2.57%	0	\$0.00	NA	0
	Unavailable	42	\$5,378,077.33	97.43%	1	\$136,537.80	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,519,677.33</b>	<b>100%</b>	<b>1</b>	<b>\$136,537.80</b>		<b>0</b>
31410PEP4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$234,624.80	4%	0	\$0.00	NA	0
	Unavailable	86	\$5,628,852.48	96%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$5,863,477.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PEQ2	Unavailable	82	\$5,375,580.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$5,375,580.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PER0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$274,364.08	6.47%	0	\$0.00	NA	0
	Unavailable	41	\$3,966,705.29	93.53%	1	\$96,571.01	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,241,069.37</b>	<b>100%</b>	<b>1</b>	<b>\$96,571.01</b>		<b>0</b>
31410PES8	Unavailable	44	\$4,276,220.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,276,220.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PET6	Unavailable	17	\$2,988,720.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,988,720.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PEU3	Unavailable	57	\$7,377,395.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,377,395.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PEV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$139,790.87	3.03%	0	\$0.00	NA	0
	Unavailable	36	\$4,479,850.49	96.97%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,619,641.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PEW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	3.19%	0	\$0.00	NA	0
	Unavailable	29	\$4,699,036.89	96.81%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,854,036.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PEY5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$32,000.00	3.09%	0	\$0.00	NA	0
	Unavailable	19	\$1,003,863.15	96.91%	0	\$0.00	NA	0



<b>Total</b>			<b>20</b>	<b>\$1,035,863.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PEZ2		Unavailable	30	\$1,830,762.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,830,762.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PFA6		Unavailable	20	\$3,644,090.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,644,090.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PFB4		Unavailable	8	\$1,632,136.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,632,136.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PFC2		Unavailable	26	\$4,510,855.00	100%	1	\$272,208.36	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,510,855.00</b>	<b>100%</b>	<b>1</b>	<b>\$272,208.36</b>		<b>0</b>
31410PFF5		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$973,696.24	10.64%	0	\$0.00	NA	0
		Unavailable	120	\$8,178,248.21	89.36%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$9,151,944.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PFG3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$901,130.23	7.44%	0	\$0.00	NA	0
		Unavailable	113	\$11,212,242.49	92.56%	1	\$108,936.41	NA	0
<b>Total</b>			<b>122</b>	<b>\$12,113,372.72</b>	<b>100%</b>	<b>1</b>	<b>\$108,936.41</b>		<b>0</b>
31410PFH1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$552,058.62	6.97%	0	\$0.00	NA	0
		Unavailable	111	\$7,363,957.26	93.03%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$7,916,015.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PFJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,027,121.87	8.48%	0	\$0.00	NA	0
		Unavailable	85	\$11,084,978.39	91.52%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,112,100.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PFK4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$810,149.81	6.61%	0	\$0.00	NA	0
		Unavailable	70	\$11,453,676.44	93.39%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,263,826.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PFL2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$168,402.96	3.79%	0	\$0.00	NA	0

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		Unavailable	77	\$4,275,647.10	96.21%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$4,444,050.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PFM0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$292,231.13	8.9%	0	\$0.00	NA	0
		Unavailable	31	\$2,992,678.46	91.1%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,284,909.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PFN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	4.98%	0	\$0.00	NA	0
		Unavailable	18	\$2,289,810.39	95.02%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,409,810.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGZ0		UNIVERSAL MORTGAGE CORPORATION	7	\$486,550.00	38.71%	0	\$0.00	NA	0
		Unavailable	7	\$770,379.63	61.29%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,256,929.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PH71		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,127,529.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,127,529.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PH89		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,002,746.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,002,746.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q2C4		OHIO SAVINGS BANK	5	\$620,272.33	1.44%	0	\$0.00	NA	0
		Unavailable	244	\$42,504,571.13	98.56%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$43,124,843.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q2D2		OHIO SAVINGS BANK	2	\$233,089.10	0.38%	0	\$0.00	NA	0
		Unavailable	307	\$60,458,254.82	99.62%	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$60,691,343.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q2G5		OHIO SAVINGS BANK	3	\$450,037.81	1.44%	0	\$0.00	NA	0
		Unavailable	146	\$30,797,714.92	98.56%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$31,247,752.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q2J9		Unavailable	12	\$1,906,756.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,906,756.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410Q2K6	Unavailable	12	\$2,221,408.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,221,408.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q2L4	Unavailable	42	\$15,512,692.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$15,512,692.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3F6	Unavailable	13	\$2,122,961.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,122,961.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3K5	Unavailable	37	\$7,583,877.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,583,877.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3L3	Unavailable	37	\$14,093,880.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$14,093,880.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3T6	OHIO SAVINGS BANK	1	\$281,694.50	4.79%	0	\$0.00	NA	0
	Unavailable	26	\$5,604,103.39	95.21%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,885,797.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3U3	OHIO SAVINGS BANK	5	\$824,394.89	1.82%	0	\$0.00	NA	0
	Unavailable	257	\$44,453,679.87	98.18%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$45,278,074.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3V1	OHIO SAVINGS BANK	4	\$1,074,099.07	1.34%	0	\$0.00	NA	0
	Unavailable	402	\$79,266,301.58	98.66%	0	\$0.00	NA	0
<b>Total</b>		<b>406</b>	<b>\$80,340,400.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3W9	OHIO SAVINGS BANK	6	\$859,874.34	2.05%	0	\$0.00	NA	0
	Unavailable	222	\$41,104,394.49	97.95%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$41,964,268.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3X7	OHIO SAVINGS BANK	2	\$673,950.00	1.52%	0	\$0.00	NA	0
	Unavailable	205	\$43,794,866.06	98.48%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$44,468,816.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3Y5	OHIO SAVINGS BANK	1	\$207,843.83	1.86%	0	\$0.00	NA	0
	Unavailable	51	\$10,962,624.47	98.14%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,170,468.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4A6	OHIO SAVINGS BANK	3	\$205,229.52	2.43%	0	\$0.00	NA	0
	Unavailable	126	\$8,223,252.18	97.57%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$8,428,481.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4B4	OHIO SAVINGS BANK	1	\$9,592.51	0.64%	0	\$0.00	NA	0
	Unavailable	26	\$1,490,431.13	99.36%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$1,500,023.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4C2	Unavailable		12	\$1,190,600.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,190,600.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4D0	Unavailable		38	\$3,775,333.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,775,333.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4E8	OHIO SAVINGS BANK		9	\$855,518.56	6.33%	0	\$0.00	NA	0
	Unavailable		128	\$12,651,458.78	93.67%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$13,506,977.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4F5	OHIO SAVINGS BANK		1	\$109,905.29	1.57%	0	\$0.00	NA	0
	Unavailable		70	\$6,903,256.74	98.43%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,013,162.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4H1	OHIO SAVINGS BANK		13	\$1,727,828.95	6.49%	0	\$0.00	NA	0
	Unavailable		191	\$24,898,989.09	93.51%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$26,626,818.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4J7	OHIO SAVINGS BANK		4	\$585,997.32	3.98%	0	\$0.00	NA	0
	Unavailable		109	\$14,154,520.16	96.02%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,740,517.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4K4	Unavailable		11	\$1,417,393.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,417,393.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4L2	OHIO SAVINGS BANK		1	\$321,148.09	13.36%	0	\$0.00	NA	0
	Unavailable		6	\$2,082,404.29	86.64%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,403,552.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4M0	OHIO SAVINGS BANK		3	\$320,744.83	1.68%	0	\$0.00	NA	0
	Unavailable		81	\$18,715,777.29	98.32%	1	\$390,635.48	NA	0
<b>Total</b>			<b>84</b>	<b>\$19,036,522.12</b>	<b>100%</b>	<b>1</b>	<b>\$390,635.48</b>		<b>0</b>
31410Q4N8	OHIO SAVINGS BANK		17	\$3,145,200.66	7.07%	0	\$0.00	NA	0
	Unavailable		198	\$41,326,610.28	92.93%	1	\$217,184.66	NA	0
<b>Total</b>			<b>215</b>	<b>\$44,471,810.94</b>	<b>100%</b>	<b>1</b>	<b>\$217,184.66</b>		<b>0</b>
31410Q4P3	OHIO SAVINGS BANK		3	\$598,819.83	0.9%	0	\$0.00	NA	0
	Unavailable		323	\$65,606,119.19	99.1%	1	\$128,377.82	NA	0
<b>Total</b>			<b>326</b>	<b>\$66,204,939.02</b>	<b>100%</b>	<b>1</b>	<b>\$128,377.82</b>		<b>0</b>
31410Q4Q1	OHIO SAVINGS BANK		1	\$62,452.43	0.24%	0	\$0.00	NA	0
	Unavailable		148	\$25,796,772.13	99.76%	0	\$0.00	NA	0

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<b>Total</b>			<b>149</b>	<b>\$25,859,224.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4R9	Unavailable		38	\$6,904,622.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,904,622.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4S7	OHIO SAVINGS BANK		1	\$72,680.97	0.56%	0	\$0.00	NA	0
	Unavailable		84	\$12,831,611.94	99.44%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,904,292.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4T5	Unavailable		150	\$23,239,823.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$23,239,823.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4U2	Unavailable		50	\$6,613,946.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,613,946.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4W8	OHIO SAVINGS BANK		1	\$111,905.90	2.75%	0	\$0.00	NA	0
	Unavailable		22	\$3,960,060.35	97.25%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,071,966.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4X6	Unavailable		43	\$6,209,887.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,209,887.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4Y4	Unavailable		27	\$3,418,532.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,418,532.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4Z1	Unavailable		18	\$3,023,657.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,023,657.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5A5	Unavailable		45	\$5,386,780.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,386,780.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5B3	Unavailable		24	\$2,900,563.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,900,563.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5C1	Unavailable		12	\$2,231,770.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,231,770.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5D9	Unavailable		36	\$7,089,436.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,089,436.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5E7	Unavailable		8	\$1,059,430.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,059,430.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5F4	Unavailable		12	\$1,295,255.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,295,255.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410Q5G2	Unavailable	11	\$1,654,737.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,654,737.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5H0	OHIO SAVINGS BANK	1	\$123,061.60	0.98%	0	\$0.00	NA	0
	Unavailable	75	\$12,469,899.18	99.02%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$12,592,960.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5J6	OHIO SAVINGS BANK	4	\$425,427.84	2.6%	0	\$0.00	NA	0
	Unavailable	97	\$15,911,858.48	97.4%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$16,337,286.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5K3	Unavailable	18	\$3,154,846.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,154,846.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5L1	Unavailable	27	\$1,596,834.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,596,834.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5M9	OHIO SAVINGS BANK	3	\$158,057.88	12.79%	0	\$0.00	NA	0
	Unavailable	22	\$1,078,149.84	87.21%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,236,207.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5N7	Unavailable	16	\$1,419,819.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,419,819.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5P2	Unavailable	18	\$3,069,368.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,069,368.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5Q0	OHIO SAVINGS BANK	2	\$303,212.84	8.23%	0	\$0.00	NA	0
	Unavailable	23	\$3,382,360.47	91.77%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,685,573.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5R8	OHIO SAVINGS BANK	4	\$634,787.87	4.04%	0	\$0.00	NA	0
	Unavailable	93	\$15,060,317.69	95.96%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$15,695,105.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5S6	OHIO SAVINGS BANK	1	\$155,730.60	2.24%	0	\$0.00	NA	0
	Unavailable	42	\$6,800,471.89	97.76%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,956,202.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5T4	OHIO SAVINGS BANK	1	\$92,000.00	1.26%	0	\$0.00	NA	0
	Unavailable	38	\$7,223,492.30	98.74%	1	\$138,197.53	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,315,492.30</b>	<b>100%</b>	<b>1</b>	<b>\$138,197.53</b>		<b>0</b>
31410Q5U1	OHIO SAVINGS BANK	1	\$46,237.34	0.69%	0	\$0.00	NA	0

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	Unavailable	47	\$6,648,076.76	99.31%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,694,314.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5V9	OHIO SAVINGS BANK	1	\$37,329.86	1.7%	0	\$0.00	NA	0
	Unavailable	18	\$2,157,574.49	98.3%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,194,904.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5W7	OHIO SAVINGS BANK	1	\$139,839.41	2.2%	0	\$0.00	NA	0
	Unavailable	29	\$6,213,578.97	97.8%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,353,418.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5X5	OHIO SAVINGS BANK	6	\$734,837.45	0.98%	0	\$0.00	NA	0
	Unavailable	366	\$74,064,147.82	99.02%	0	\$0.00	NA	0
<b>Total</b>		<b>372</b>	<b>\$74,798,985.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5Y3	OHIO SAVINGS BANK	8	\$1,087,405.12	2.47%	0	\$0.00	NA	0
	Unavailable	236	\$42,884,526.95	97.53%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$43,971,932.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5Z0	Unavailable	75	\$12,963,036.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$12,963,036.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6C0	Unavailable	7	\$1,666,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,666,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6D8	Unavailable	64	\$16,944,976.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$16,944,976.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6E6	Unavailable	72	\$18,744,297.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$18,744,297.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6F3	Unavailable	12	\$2,951,466.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,951,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6G1	Unavailable	10	\$1,863,359.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,863,359.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6H9	Unavailable	6	\$1,125,025.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,125,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6J5	OHIO SAVINGS BANK	1	\$188,820.67	2.86%	0	\$0.00	NA	0
	Unavailable	42	\$6,405,872.90	97.14%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,594,693.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6K2	OHIO SAVINGS BANK	8	\$1,231,050.95	2.51%	0	\$0.00	NA	0

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		Unavailable	341	\$47,896,480.38	97.49%	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$49,127,531.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6L0		Unavailable	279	\$33,565,205.83	100%	2	\$446,280.21	NA	0
<b>Total</b>			<b>279</b>	<b>\$33,565,205.83</b>	<b>100%</b>	<b>2</b>	<b>\$446,280.21</b>		<b>0</b>
31410Q6M8		Unavailable	47	\$6,339,655.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,339,655.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6N6		Unavailable	17	\$5,206,847.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,206,847.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6P1		OHIO SAVINGS BANK	1	\$163,800.00	0.87%	0	\$0.00	NA	0
		Unavailable	72	\$18,629,165.19	99.13%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$18,792,965.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6Q9		Unavailable	27	\$6,445,532.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,445,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6R7		Unavailable	69	\$14,151,761.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,151,761.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6S5		OHIO SAVINGS BANK	6	\$1,353,857.52	0.97%	0	\$0.00	NA	0
		Unavailable	635	\$138,273,417.66	99.03%	0	\$0.00	NA	0
<b>Total</b>			<b>641</b>	<b>\$139,627,275.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6T3		OHIO SAVINGS BANK	16	\$4,177,935.61	4.66%	0	\$0.00	NA	0
		Unavailable	341	\$85,421,130.34	95.34%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$89,599,065.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6U0		OHIO SAVINGS BANK	2	\$559,282.33	1.38%	0	\$0.00	NA	0
		Unavailable	162	\$39,824,849.08	98.62%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$40,384,131.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6V8		Unavailable	11	\$2,867,135.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,867,135.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6W6		OHIO SAVINGS BANK	1	\$44,955.20	2.23%	0	\$0.00	NA	0
		Unavailable	28	\$1,969,612.37	97.77%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,014,567.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6X4		OHIO SAVINGS BANK	23	\$1,511,381.96	21.04%	0	\$0.00	NA	0
		Unavailable	83	\$5,672,176.39	78.96%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$7,183,558.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31410Q6Y2	Unavailable	19	\$3,212,381.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,212,381.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6Z9	OHIO SAVINGS BANK	3	\$208,717.30	8.09%	0	\$0.00	NA	0
	Unavailable	16	\$2,370,406.57	91.91%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,579,123.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q7A3	Unavailable	49	\$10,113,796.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,113,796.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q7B1	Unavailable	14	\$3,099,847.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,099,847.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q7C9	Unavailable	21	\$4,487,095.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,487,095.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q7D7	Unavailable	41	\$7,819,644.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,819,644.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q7E5	Unavailable	8	\$2,049,574.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,049,574.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q7F2	Unavailable	32	\$6,800,685.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,800,685.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q7G0	Unavailable	17	\$4,397,748.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,397,748.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q7H8	OHIO SAVINGS BANK	1	\$118,061.61	5.53%	0	\$0.00	NA	0
	Unavailable	11	\$2,017,116.25	94.47%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,135,177.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QY39	Unavailable	158	\$33,680,697.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$33,680,697.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QY47	OHIO SAVINGS BANK	1	\$263,030.12	11.04%	0	\$0.00	NA	0
	Unavailable	15	\$2,118,788.74	88.96%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,381,818.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QY62	Unavailable	74	\$15,198,750.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$15,198,750.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYX3	OHIO SAVINGS BANK	13	\$1,764,085.67	2.32%	0	\$0.00	NA	0
	Unavailable	462	\$74,237,142.61	97.68%	0	\$0.00	NA	0
<b>Total</b>		<b>475</b>	<b>\$76,001,228.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410QYZ8	OHIO SAVINGS BANK	16	\$1,613,955.54	2.28%	0	\$0.00	NA	0
	Unavailable	401	\$69,256,881.01	97.72%	0	\$0.00	NA	0
<b>Total</b>		<b>417</b>	<b>\$70,870,836.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZ38	Unavailable	40	\$7,386,842.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,386,842.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZD6	Unavailable	9	\$1,512,588.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,512,588.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZE4	Unavailable	13	\$2,119,318.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,119,318.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZF1	Unavailable	14	\$2,366,373.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,366,373.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZK0	Unavailable	38	\$8,460,462.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,460,462.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZM6	Unavailable	143	\$29,874,563.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$29,874,563.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZX2	OHIO SAVINGS BANK	1	\$92,937.59	2.81%	0	\$0.00	NA	0
	Unavailable	16	\$3,213,447.63	97.19%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,306,385.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RAE9	Unavailable	4	\$1,041,541.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,041,541.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RAF6	Unavailable	15	\$3,586,319.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,586,319.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RAH2	Unavailable	16	\$4,414,507.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,414,507.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RAJ8	Unavailable	3	\$567,520.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$567,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RAK5	Unavailable	17	\$3,766,272.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,766,272.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RAL3	Unavailable	6	\$1,243,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,243,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410RAM1		OHIO SAVINGS BANK	1	\$124,880.00	17.22%	0	\$0.00	NA	0
		Unavailable	2	\$600,485.98	82.78%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$725,365.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RK24		NAVY FEDERAL CREDIT UNION	11	\$1,101,777.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,101,777.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKV0		NAVY FEDERAL CREDIT UNION	18	\$5,103,794.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,103,794.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKW8		NAVY FEDERAL CREDIT UNION	6	\$1,569,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,569,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKX6		NAVY FEDERAL CREDIT UNION	7	\$2,082,281.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,082,281.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKY4		NAVY FEDERAL CREDIT UNION	7	\$2,157,212.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,157,212.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQ28		REGIONS BANK	90	\$5,822,874.80	97.31%	0	\$0.00	NA	0
		Unavailable	2	\$161,255.88	2.69%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,984,130.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQ51		REGIONS BANK	95	\$9,358,069.39	92.96%	0	\$0.00	NA	0
		Unavailable	7	\$708,637.65	7.04%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,066,707.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQ69		REGIONS BANK	152	\$19,729,962.52	93.95%	0	\$0.00	NA	0
		Unavailable	10	\$1,270,812.51	6.05%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$21,000,775.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQ77		REGIONS BANK	76	\$14,851,748.81	98.67%	0	\$0.00	NA	0
		Unavailable	1	\$200,211.85	1.33%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,051,960.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQ85		REGIONS BANK	123	\$7,579,096.28	89.22%	1	\$80,730.93	NA	1
		Unavailable	13	\$915,505.37	10.78%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$8,494,601.65</b>	<b>100%</b>	<b>1</b>	<b>\$80,730.93</b>		<b>1</b>
31410RQ93		REGIONS BANK	56	\$5,461,672.87	88.93%	0	\$0.00	NA	0
		Unavailable	7	\$680,108.17	11.07%	0	\$0.00	NA	0

<b>Total</b>			<b>63</b>	<b>\$6,141,781.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RRA9	REGIONS BANK		80	\$10,338,072.15	78.46%	0	\$0.00	NA	0
	Unavailable		22	\$2,837,491.31	21.54%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,175,563.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RRB7	REGIONS BANK		112	\$24,697,881.59	95.04%	1	\$186,251.52	NA	1
	Unavailable		7	\$1,288,807.56	4.96%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$25,986,689.15</b>	<b>100%</b>	<b>1</b>	<b>\$186,251.52</b>		<b>1</b>
31410RRC5	REGIONS BANK		41	\$2,361,097.37	76.2%	2	\$109,050.31	NA	2
	Unavailable		14	\$737,308.92	23.8%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,098,406.29</b>	<b>100%</b>	<b>2</b>	<b>\$109,050.31</b>		<b>2</b>
31410RRD3	REGIONS BANK		17	\$1,670,719.52	70.69%	0	\$0.00	NA	0
	Unavailable		7	\$692,705.07	29.31%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,363,424.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RRE1	REGIONS BANK		19	\$2,449,306.90	69.99%	0	\$0.00	NA	0
	Unavailable		8	\$1,050,149.81	30.01%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,499,456.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RRF8	REGIONS BANK		41	\$8,509,490.11	84.79%	0	\$0.00	NA	0
	Unavailable		9	\$1,526,573.07	15.21%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,036,063.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SCD7	SUNTRUST MORTGAGE INC.		45	\$7,374,428.14	28.42%	0	\$0.00	NA	0
	Unavailable		91	\$18,572,100.69	71.58%	2	\$412,756.16	NA	0
<b>Total</b>			<b>136</b>	<b>\$25,946,528.83</b>	<b>100%</b>	<b>2</b>	<b>\$412,756.16</b>		<b>0</b>
31410SCE5	SUNTRUST MORTGAGE INC.		61	\$9,394,938.85	22.69%	0	\$0.00	NA	0
	Unavailable		183	\$32,017,284.82	77.31%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$41,412,223.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SCF2	SUNTRUST MORTGAGE INC.		36	\$5,136,518.61	18.7%	0	\$0.00	NA	0
	Unavailable		168	\$22,326,954.01	81.3%	1	\$98,484.41	NA	1
<b>Total</b>			<b>204</b>	<b>\$27,463,472.62</b>	<b>100%</b>	<b>1</b>	<b>\$98,484.41</b>		<b>1</b>
31410SCG0	SUNTRUST MORTGAGE INC.		3	\$202,911.48	3.57%	0	\$0.00	NA	0
	Unavailable		51	\$5,483,846.81	96.43%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,686,758.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410SCH8	SUNTRUST MORTGAGE INC.	50	\$10,922,921.53	29.25%	0	\$0.00	NA	0
	Unavailable	109	\$26,414,363.77	70.75%	2	\$770,785.98	NA	0
<b>Total</b>		<b>159</b>	<b>\$37,337,285.30</b>	<b>100%</b>	<b>2</b>	<b>\$770,785.98</b>		<b>0</b>
31410SCJ4	SUNTRUST MORTGAGE INC.	90	\$17,176,304.00	25.93%	2	\$344,984.50	NA	0
	Unavailable	213	\$49,075,699.16	74.07%	7	\$2,184,867.59	NA	3
<b>Total</b>		<b>303</b>	<b>\$66,252,003.16</b>	<b>100%</b>	<b>9</b>	<b>\$2,529,852.09</b>		<b>3</b>
31410SCK1	SUNTRUST MORTGAGE INC.	32	\$4,802,090.93	13.08%	0	\$0.00	NA	0
	Unavailable	156	\$31,904,483.45	86.92%	1	\$100,286.33	NA	0
<b>Total</b>		<b>188</b>	<b>\$36,706,574.38</b>	<b>100%</b>	<b>1</b>	<b>\$100,286.33</b>		<b>0</b>
31410TXJ9	STANDARD MORTGAGE CORPORATION	8	\$1,071,669.48	90.22%	0	\$0.00	NA	0
	Unavailable	1	\$116,182.47	9.78%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,187,851.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TY25	SUNTRUST MORTGAGE INC.	98	\$9,633,877.50	37.59%	0	\$0.00	NA	0
	Unavailable	161	\$15,998,234.48	62.41%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$25,632,111.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TY33	SUNTRUST MORTGAGE INC.	131	\$18,167,094.33	41.71%	1	\$177,183.51	NA	0
	Unavailable	184	\$25,386,358.96	58.29%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$43,553,453.29</b>	<b>100%</b>	<b>1</b>	<b>\$177,183.51</b>		<b>0</b>
31410TY41	SUNTRUST MORTGAGE INC.	73	\$11,876,835.63	42.57%	0	\$0.00	NA	0
	Unavailable	99	\$16,022,664.85	57.43%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$27,899,500.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TY58	SUNTRUST MORTGAGE INC.	84	\$20,726,842.15	38.94%	0	\$0.00	NA	0
	Unavailable	133	\$32,496,409.00	61.06%	1	\$210,438.76	NA	0
<b>Total</b>		<b>217</b>	<b>\$53,223,251.15</b>	<b>100%</b>	<b>1</b>	<b>\$210,438.76</b>		<b>0</b>
31410TY66	SUNTRUST MORTGAGE INC.	110	\$25,681,370.30	48.27%	1	\$187,486.11	NA	0
	Unavailable	115	\$27,524,438.72	51.73%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$53,205,809.02</b>	<b>100%</b>	<b>1</b>	<b>\$187,486.11</b>		<b>0</b>

31410TY74	SUNTRUST MORTGAGE INC.	95	\$22,390,810.21	36.01%	0	\$0.00	NA	0
	Unavailable	166	\$39,795,366.45	63.99%	1	\$334,940.93	NA	1
<b>Total</b>		<b>261</b>	<b>\$62,186,176.66</b>	<b>100%</b>	<b>1</b>	<b>\$334,940.93</b>		<b>1</b>
31410TY82	SUNTRUST MORTGAGE INC.	94	\$19,660,883.77	37.51%	1	\$225,218.91	NA	0
	Unavailable	154	\$32,747,517.35	62.49%	1	\$230,279.10	NA	0
<b>Total</b>		<b>248</b>	<b>\$52,408,401.12</b>	<b>100%</b>	<b>2</b>	<b>\$455,498.01</b>		<b>0</b>
31410TY90	SUNTRUST MORTGAGE INC.	77	\$16,528,350.00	32.93%	1	\$203,861.63	NA	0
	Unavailable	164	\$33,666,241.48	67.07%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$50,194,591.48</b>	<b>100%</b>	<b>1</b>	<b>\$203,861.63</b>		<b>0</b>
31410TYZ2	SUNTRUST MORTGAGE INC.	82	\$5,445,226.86	45.19%	0	\$0.00	NA	0
	Unavailable	96	\$6,603,154.76	54.81%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$12,048,381.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZ24	SUNTRUST MORTGAGE INC.	63	\$8,756,043.50	28.74%	0	\$0.00	NA	0
	Unavailable	157	\$21,712,016.74	71.26%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$30,468,060.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZ32	SUNTRUST MORTGAGE INC.	69	\$11,224,595.45	37.79%	0	\$0.00	NA	0
	Unavailable	114	\$18,480,263.90	62.21%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$29,704,859.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZ40	SUNTRUST MORTGAGE INC.	57	\$3,752,228.69	27.9%	0	\$0.00	NA	0
	Unavailable	147	\$9,694,780.43	72.1%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$13,447,009.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZ57	SUNTRUST MORTGAGE INC.	37	\$3,606,401.52	27.34%	1	\$95,735.99	NA	0
	Unavailable	98	\$9,584,486.06	72.66%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$13,190,887.58</b>	<b>100%</b>	<b>1</b>	<b>\$95,735.99</b>		<b>0</b>
31410TZ65	SUNTRUST MORTGAGE INC.	5	\$1,075,720.93	23.86%	0	\$0.00	NA	0
	Unavailable	19	\$3,433,261.12	76.14%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,508,982.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZ73	SUNTRUST	3	\$570,883.88	18.96%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	11	\$2,439,595.76	81.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,010,479.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TZ81		SUNTRUST MORTGAGE INC.	15	\$3,031,223.00	11.84%	0	\$0.00	NA	0	
		Unavailable	99	\$22,578,215.25	88.16%	1	\$129,314.56	NA	0	
<b>Total</b>			<b>114</b>	<b>\$25,609,438.25</b>	<b>100%</b>	<b>1</b>	<b>\$129,314.56</b>		<b>0</b>	
31410TZA6		SUNTRUST MORTGAGE INC.	74	\$4,609,180.16	30.42%	0	\$0.00	NA	0	
		Unavailable	161	\$10,543,097.83	69.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>235</b>	<b>\$15,152,277.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TZB4		SUNTRUST MORTGAGE INC.	95	\$9,278,772.93	34.1%	0	\$0.00	NA	0	
		Unavailable	183	\$17,929,733.08	65.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>278</b>	<b>\$27,208,506.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TZC2		SUNTRUST MORTGAGE INC.	109	\$12,753,627.60	41.24%	1	\$110,188.89	NA	1	
		Unavailable	154	\$18,172,847.88	58.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>263</b>	<b>\$30,926,475.48</b>	<b>100%</b>	<b>1</b>	<b>\$110,188.89</b>		<b>1</b>	
31410TZF5		SUNTRUST MORTGAGE INC.	72	\$16,029,656.16	26.78%	0	\$0.00	NA	0	
		Unavailable	180	\$43,819,278.63	73.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>252</b>	<b>\$59,848,934.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TZG3		SUNTRUST MORTGAGE INC.	80	\$20,339,999.46	32.21%	0	\$0.00	NA	0	
		Unavailable	167	\$42,808,491.42	67.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>247</b>	<b>\$63,148,490.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TZH1		SUNTRUST MORTGAGE INC.	96	\$9,295,538.56	36.68%	0	\$0.00	NA	0	
		Unavailable	164	\$16,048,013.53	63.32%	1	\$111,359.40	NA	0	
<b>Total</b>			<b>260</b>	<b>\$25,343,552.09</b>	<b>100%</b>	<b>1</b>	<b>\$111,359.40</b>		<b>0</b>	
31410TZJ7		SUNTRUST MORTGAGE INC.	77	\$10,625,130.59	36.04%	0	\$0.00	NA	0	
		Unavailable	138	\$18,857,398.56	63.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>215</b>	<b>\$29,482,529.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TZK4		SUNTRUST MORTGAGE INC.	76	\$13,608,030.47	33.49%	0	\$0.00	NA	0	

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		Unavailable	157	\$27,028,414.18	66.51%	1	\$171,919.93	NA	0
<b>Total</b>			<b>233</b>	<b>\$40,636,444.65</b>	<b>100%</b>	<b>1</b>	<b>\$171,919.93</b>		<b>0</b>
31410TZL2		SUNTRUST MORTGAGE INC.	35	\$2,025,043.51	17.84%	0	\$0.00	NA	0
		Unavailable	159	\$9,324,813.96	82.16%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$11,349,857.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZM0		SUNTRUST MORTGAGE INC.	73	\$8,630,929.72	32.43%	0	\$0.00	NA	0
		Unavailable	153	\$17,985,468.71	67.57%	1	\$110,769.94	NA	0
<b>Total</b>			<b>226</b>	<b>\$26,616,398.43</b>	<b>100%</b>	<b>1</b>	<b>\$110,769.94</b>		<b>0</b>
31410TZN8		SUNTRUST MORTGAGE INC.	47	\$3,181,262.00	23.54%	1	\$91,466.93	NA	0
		Unavailable	153	\$10,333,317.15	76.46%	1	\$77,624.29	NA	0
<b>Total</b>			<b>200</b>	<b>\$13,514,579.15</b>	<b>100%</b>	<b>2</b>	<b>\$169,091.22</b>		<b>0</b>
31410TZP3		SUNTRUST MORTGAGE INC.	54	\$6,381,798.02	27.88%	0	\$0.00	NA	0
		Unavailable	140	\$16,506,240.59	72.12%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$22,888,038.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZQ1		SUNTRUST MORTGAGE INC.	43	\$6,935,239.50	20.1%	1	\$148,588.95	NA	0
		Unavailable	170	\$27,562,481.22	79.9%	1	\$159,762.21	NA	0
<b>Total</b>			<b>213</b>	<b>\$34,497,720.72</b>	<b>100%</b>	<b>2</b>	<b>\$308,351.16</b>		<b>0</b>
31410TZR9		SUNTRUST MORTGAGE INC.	61	\$8,326,528.83	26.89%	0	\$0.00	NA	0
		Unavailable	163	\$22,634,966.45	73.11%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$30,961,495.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZS7		SUNTRUST MORTGAGE INC.	64	\$10,352,999.91	30.6%	0	\$0.00	NA	0
		Unavailable	144	\$23,478,069.18	69.4%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$33,831,069.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZT5		SUNTRUST MORTGAGE INC.	56	\$5,494,642.06	28.12%	0	\$0.00	NA	0
		Unavailable	142	\$14,042,368.78	71.88%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$19,537,010.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZU2		SUNTRUST MORTGAGE INC.	56	\$5,575,636.16	21.27%	0	\$0.00	NA	0
		Unavailable	209	\$20,633,704.54	78.73%	0	\$0.00	NA	0



<b>Total</b>			<b>265</b>	<b>\$26,209,340.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZV0		SUNTRUST MORTGAGE INC.	47	\$5,568,661.25	29.56%	0	\$0.00	NA	0
		Unavailable	112	\$13,267,910.27	70.44%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$18,836,571.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZW8		SUNTRUST MORTGAGE INC.	39	\$5,308,127.76	29.09%	0	\$0.00	NA	0
		Unavailable	80	\$12,938,194.01	70.91%	1	\$116,047.12	NA	1
<b>Total</b>			<b>119</b>	<b>\$18,246,321.77</b>	<b>100%</b>	<b>1</b>	<b>\$116,047.12</b>		<b>1</b>
31410TZX6		SUNTRUST MORTGAGE INC.	34	\$7,936,580.53	30.45%	0	\$0.00	NA	0
		Unavailable	98	\$18,129,854.11	69.55%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$26,066,434.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZY4		SUNTRUST MORTGAGE INC.	22	\$2,797,526.52	30.48%	0	\$0.00	NA	0
		Unavailable	53	\$6,379,872.84	69.52%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,177,399.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UC26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,866.73	12.37%	1	\$333,318.38	NA	0
		PHH MORTGAGE CORPORATION	1	\$309,500.00	12.01%	0	\$0.00	NA	0
		Unavailable	10	\$1,949,315.32	75.62%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,577,682.05</b>	<b>100%</b>	<b>1</b>	<b>\$333,318.38</b>		<b>0</b>
31410UC34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,457,601.36	19.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	36	\$6,192,909.69	8.99%	0	\$0.00	NA	0
		Unavailable	221	\$49,213,655.51	71.47%	1	\$98,877.88	NA	0
<b>Total</b>			<b>316</b>	<b>\$68,864,166.56</b>	<b>100%</b>	<b>1</b>	<b>\$98,877.88</b>		<b>0</b>
31410UC42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,113,116.63	41.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,560,320.13	58.36%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,673,436.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UC59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,294,706.49	15.02%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	2	\$339,444.67	3.94%	0	\$0.00	NA	0
		Unavailable	36	\$6,984,964.34	81.04%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,619,115.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UC67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,787,376.80	32.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$571,977.50	10.3%	0	\$0.00	NA	0
		Unavailable	32	\$3,193,955.40	57.51%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,553,309.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UC75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,448,111.91	36.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$4,795,271.98	27.26%	0	\$0.00	NA	0
		Unavailable	21	\$6,348,414.80	36.09%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$17,591,798.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,230,608.42	44.41%	0	\$0.00	NA	0
		Unavailable	16	\$1,540,666.98	55.59%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,771,275.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$219,823.15	20.73%	0	\$0.00	NA	0
		Unavailable	10	\$840,559.82	79.27%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,060,382.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,024,024.60	46.92%	0	\$0.00	NA	0
		Unavailable	57	\$12,473,698.70	53.08%	1	\$273,802.03	NA	0
<b>Total</b>			<b>105</b>	<b>\$23,497,723.30</b>	<b>100%</b>	<b>1</b>	<b>\$273,802.03</b>		<b>0</b>
31410UCK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,934,253.50	30.71%	0	\$0.00	NA	0
		Unavailable	29	\$6,621,058.31	69.29%	1	\$257,617.81	NA	1
<b>Total</b>			<b>42</b>	<b>\$9,555,311.81</b>	<b>100%</b>	<b>1</b>	<b>\$257,617.81</b>		<b>1</b>
31410UCL4		Unavailable	6	\$1,075,050.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,075,050.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410UCM2	Unavailable	145	\$33,786,388.22	100%	1	\$151,255.63	NA	0
<b>Total</b>		<b>145</b>	<b>\$33,786,388.22</b>	<b>100%</b>	<b>1</b>	<b>\$151,255.63</b>		<b>0</b>
31410UCN0	Unavailable	9	\$2,056,127.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,056,127.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCP5	Unavailable	162	\$31,536,344.58	100%	1	\$388,203.74	NA	0
<b>Total</b>		<b>162</b>	<b>\$31,536,344.58</b>	<b>100%</b>	<b>1</b>	<b>\$388,203.74</b>		<b>0</b>
31410UCQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,799,122.46	37.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$229,939.26	4.76%	0	\$0.00	NA	0
	Unavailable	41	\$2,800,735.08	57.99%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,829,796.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,244,409.81	24.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$200,350.24	3.93%	0	\$0.00	NA	0
	Unavailable	58	\$3,655,564.09	71.67%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,100,324.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,504,617.20	58.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$204,721.76	8.02%	0	\$0.00	NA	0
	Unavailable	15	\$842,284.89	33.01%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,551,623.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,130,379.60	24.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$377,240.18	4.42%	0	\$0.00	NA	0
	Unavailable	61	\$6,035,226.38	70.64%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,542,846.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$589,255.52	53.26%	0	\$0.00	NA	0
	Unavailable	5	\$517,022.03	46.74%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,106,277.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410UCV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,043,099.97	16.62%	0	\$0.00	NA	0
	Unavailable	23	\$5,233,731.16	83.38%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,276,831.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,952,946.50	32.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$530,263.73	2.89%	0	\$0.00	NA	0
	Unavailable	90	\$11,848,273.24	64.64%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$18,331,483.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,986,843.49	42.2%	0	\$0.00	NA	0
	Unavailable	21	\$2,721,660.67	57.8%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,708,504.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,291,645.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,291,645.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,695,005.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,695,005.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQ21	GREENPOINT MORTGAGE FUNDING, INC.	3	\$903,000.00	31.29%	0	\$0.00	NA	0
	Unavailable	13	\$1,983,350.13	68.71%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,886,350.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQ39	Unavailable	13	\$1,122,677.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,122,677.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQK1	GREENPOINT MORTGAGE FUNDING, INC.	4	\$922,000.00	4.18%	0	\$0.00	NA	0
	Unavailable	107	\$21,134,134.86	95.82%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$22,056,134.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQL9		2	\$308,344.03	2.13%	0	\$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	80	\$14,169,101.50	97.87%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,477,445.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQM7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$385,891.95	2.27%	0	\$0.00	NA	0
		Unavailable	70	\$16,626,462.24	97.73%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$17,012,354.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQN5		Unavailable	15	\$1,747,167.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,747,167.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQP0		Unavailable	10	\$1,263,924.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,263,924.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQQ8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$308,800.00	3.71%	0	\$0.00	NA	0
		Unavailable	34	\$8,010,678.30	96.29%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,319,478.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQR6		Unavailable	57	\$14,064,415.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,064,415.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQS4		Unavailable	32	\$6,666,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,666,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQT2		Unavailable	11	\$1,504,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,504,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQV7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$457,000.00	13.33%	0	\$0.00	NA	0
		Unavailable	11	\$2,970,379.21	86.67%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,427,379.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQW5		Unavailable	9	\$2,952,254.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,952,254.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQX3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$281,800.97	6%	0	\$0.00	NA	0
		Unavailable	13	\$4,413,394.34	94%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$4,695,195.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQY1	Unavailable		25	\$1,536,702.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,536,702.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQZ8	GREENPOINT MORTGAGE FUNDING, INC.		1	\$106,924.48	6.88%	0	\$0.00	NA	0
	Unavailable		15	\$1,446,805.11	93.12%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,553,729.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410V7M6	EMC MORTGAGE CORPORATION		9	\$2,321,380.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,321,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VA26	CHASE HOME FINANCE		18	\$3,847,928.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,847,928.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VAE0	CHASE HOME FINANCE		22	\$1,546,797.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,546,797.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VAF7	CHASE HOME FINANCE		22	\$2,166,651.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,166,651.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VAG5	CHASE HOME FINANCE		121	\$15,794,487.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$15,794,487.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VAH3	CHASE HOME FINANCE		29	\$5,743,226.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,743,226.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VAJ9	CHASE HOME FINANCE		23	\$2,313,573.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,313,573.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VAK6	CHASE HOME FINANCE		20	\$1,283,477.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,283,477.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VAL4	CHASE HOME FINANCE		28	\$3,582,721.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,582,721.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VAM2		CHASE HOME FINANCE	33	\$4,266,663.95	100%	1	\$116,468.03	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,266,663.95</b>	<b>100%</b>	<b>1</b>	<b>\$116,468.03</b>		<b>0</b>
31410VAN0		CHASE HOME FINANCE	6	\$1,230,474.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,230,474.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VAP5		CHASE HOME FINANCE	13	\$2,663,072.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,663,072.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VAQ3		CHASE HOME FINANCE	22	\$3,848,572.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,848,572.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VAR1		CHASE HOME FINANCE	121	\$31,375,537.57	100%	1	\$190,261.33	NA	0
<b>Total</b>			<b>121</b>	<b>\$31,375,537.57</b>	<b>100%</b>	<b>1</b>	<b>\$190,261.33</b>		<b>0</b>
31410VAS9		CHASE HOME FINANCE	349	\$79,587,534.09	100%	3	\$762,035.66	NA	0
<b>Total</b>			<b>349</b>	<b>\$79,587,534.09</b>	<b>100%</b>	<b>3</b>	<b>\$762,035.66</b>		<b>0</b>
31410VAT7		CHASE HOME FINANCE	24	\$4,019,407.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,019,407.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VAU4		CHASE HOME FINANCE	24	\$4,745,630.22	100%	1	\$223,155.22	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,745,630.22</b>	<b>100%</b>	<b>1</b>	<b>\$223,155.22</b>		<b>0</b>
31410VAW0		CHASE HOME FINANCE	42	\$7,554,001.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,554,001.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VAY6		CHASE HOME FINANCE	8	\$2,000,010.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,000,010.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VAZ3		CHASE HOME FINANCE	13	\$2,571,161.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,571,161.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VB33		Unavailable	4	\$476,224.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$476,224.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VB41	Unavailable	3	\$256,424.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$256,424.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VC65	Unavailable	32	\$3,896,202.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,896,202.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VG20	Unavailable	7	\$768,193.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$768,193.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VGN4	Unavailable	1	\$129,137.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$129,137.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VGP9	Unavailable	2	\$228,148.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$228,148.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VK33	WASHINGTON MUTUAL BANK	11	\$2,981,399.99	71.73%	0	\$0.00	NA	0
	Unavailable	3	\$1,175,000.00	28.27%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,156,399.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VK41	WASHINGTON MUTUAL BANK	5	\$1,773,300.00	85.22%	0	\$0.00	NA	0
	Unavailable	1	\$307,500.00	14.78%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,080,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VK58	WASHINGTON MUTUAL BANK	5	\$1,794,000.00	66.64%	0	\$0.00	NA	0
	Unavailable	3	\$898,000.00	33.36%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,692,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VKH2	WASHINGTON MUTUAL BANK	234	\$58,765,163.99	58.75%	0	\$0.00	NA	0
	Unavailable	146	\$41,262,390.00	41.25%	0	\$0.00	NA	0
<b>Total</b>		<b>380</b>	<b>\$100,027,553.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VKK5	WASHINGTON MUTUAL BANK	6	\$1,540,630.10	73.09%	0	\$0.00	NA	0
	Unavailable	3	\$567,178.01	26.91%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,107,808.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VKP4	WASHINGTON MUTUAL BANK	2	\$442,097.83	34.25%	0	\$0.00	NA	0
	Unavailable	4	\$848,599.89	65.75%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,290,697.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VKQ2		5	\$1,467,126.75	62.32%	0	\$0.00	NA	0



		WASHINGTON MUTUAL BANK							
		Unavailable	4	\$887,151.33	37.68%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,354,278.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VKS8		WASHINGTON MUTUAL BANK	7	\$1,761,393.98	60.73%	0	\$0.00	NA	0
		Unavailable	4	\$1,139,197.60	39.27%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,900,591.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VKU3		WASHINGTON MUTUAL BANK	9	\$683,607.18	52.53%	0	\$0.00	NA	0
		Unavailable	7	\$617,722.96	47.47%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,301,330.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VKV1		WASHINGTON MUTUAL BANK	15	\$1,535,568.36	79.15%	0	\$0.00	NA	0
		Unavailable	4	\$404,614.26	20.85%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,940,182.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VKW9		WASHINGTON MUTUAL BANK	6	\$759,178.94	64.7%	0	\$0.00	NA	0
		Unavailable	3	\$414,172.57	35.3%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,173,351.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VKY5		WASHINGTON MUTUAL BANK	16	\$3,186,826.40	80.52%	0	\$0.00	NA	0
		Unavailable	4	\$771,207.25	19.48%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,958,033.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VKZ2		WASHINGTON MUTUAL BANK	16	\$3,400,711.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,400,711.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VN71		Unavailable	9	\$1,251,865.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,251,865.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VN89		Unavailable	53	\$7,116,061.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,116,061.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VN97		Unavailable	40	\$4,526,347.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,526,347.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPA2		Unavailable	34	\$3,330,643.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,330,643.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VPB0	Unavailable	49	\$4,099,681.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,099,681.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPC8	Unavailable	19	\$1,840,289.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,840,289.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VR28	WELLS FARGO BANK, N.A.	5	\$1,047,972.08	71.54%	0	\$0.00	NA	0
	Unavailable	1	\$416,841.13	28.46%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,464,813.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VR36	WELLS FARGO BANK, N.A.	12	\$1,739,694.06	76.44%	0	\$0.00	NA	0
	Unavailable	5	\$536,201.89	23.56%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,275,895.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VR51	WELLS FARGO BANK, N.A.	500	\$65,430,211.33	76.91%	1	\$112,134.34	NA	0
	Unavailable	149	\$19,649,054.67	23.09%	0	\$0.00	NA	0
<b>Total</b>		<b>649</b>	<b>\$85,079,266.00</b>	<b>100%</b>	<b>1</b>	<b>\$112,134.34</b>		<b>0</b>
31410VR69	WELLS FARGO BANK, N.A.	488	\$63,361,954.38	83.63%	1	\$106,818.12	NA	0
	Unavailable	93	\$12,402,788.10	16.37%	0	\$0.00	NA	0
<b>Total</b>		<b>581</b>	<b>\$75,764,742.48</b>	<b>100%</b>	<b>1</b>	<b>\$106,818.12</b>		<b>0</b>
31410VR77	WELLS FARGO BANK, N.A.	111	\$14,395,464.11	79.27%	0	\$0.00	NA	0
	Unavailable	29	\$3,764,095.63	20.73%	1	\$133,342.18	NA	0
<b>Total</b>		<b>140</b>	<b>\$18,159,559.74</b>	<b>100%</b>	<b>1</b>	<b>\$133,342.18</b>		<b>0</b>
31410VR85	WELLS FARGO BANK, N.A.	76	\$9,924,914.24	72.87%	1	\$115,266.18	NA	0
	Unavailable	28	\$3,694,488.68	27.13%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$13,619,402.92</b>	<b>100%</b>	<b>1</b>	<b>\$115,266.18</b>		<b>0</b>
31410VR93	WELLS FARGO BANK, N.A.	31	\$4,075,007.29	77.09%	0	\$0.00	NA	0
	Unavailable	9	\$1,211,279.28	22.91%	1	\$142,782.79	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,286,286.57</b>	<b>100%</b>	<b>1</b>	<b>\$142,782.79</b>		<b>0</b>
31410VRL6	TRUSTMARK NATIONAL BANK	5	\$338,968.37	17.71%	0	\$0.00	NA	0
	Unavailable	24	\$1,575,460.64	82.29%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,914,429.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VRN2	Unavailable	6	\$1,805,231.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,805,231.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VRP7	Unavailable	19	\$4,057,606.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,057,606.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VRQ5	Unavailable	18	\$3,982,189.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,982,189.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VRR3	Unavailable	19	\$4,680,019.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,680,019.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VRS1	Unavailable	9	\$1,678,399.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,678,399.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VRT9	Unavailable	10	\$2,190,224.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,190,224.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VRU6	WELLS FARGO BANK, N.A.	13	\$3,012,736.63	63.58%	0	\$0.00	NA	0
	Unavailable	7	\$1,725,556.36	36.42%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,738,292.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VRV4	WELLS FARGO BANK, N.A.	18	\$4,190,569.41	53.26%	0	\$0.00	NA	0
	Unavailable	15	\$3,677,585.02	46.74%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,868,154.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VRW2	WELLS FARGO BANK, N.A.	41	\$10,434,323.84	50.5%	0	\$0.00	NA	0
	Unavailable	42	\$10,226,958.36	49.5%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$20,661,282.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VRX0	WELLS FARGO BANK, N.A.	89	\$19,320,480.11	63.25%	0	\$0.00	NA	0
	Unavailable	47	\$11,224,948.03	36.75%	1	\$263,194.58	NA	0
<b>Total</b>		<b>136</b>	<b>\$30,545,428.14</b>	<b>100%</b>	<b>1</b>	<b>\$263,194.58</b>		<b>0</b>
31410VRY8	WELLS FARGO BANK, N.A.	94	\$19,324,313.25	79.11%	1	\$282,654.52	NA	0
	Unavailable	23	\$5,103,218.10	20.89%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$24,427,531.35</b>	<b>100%</b>	<b>1</b>	<b>\$282,654.52</b>		<b>0</b>
31410VRZ5	WELLS FARGO BANK, N.A.	13	\$2,790,012.45	68.71%	0	\$0.00	NA	0
	Unavailable	7	\$1,270,484.55	31.29%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$4,060,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VS35	Unavailable		31	\$9,714,830.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,714,830.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VS43	Unavailable		8	\$1,148,903.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,148,903.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VS50	Unavailable		5	\$1,710,384.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,710,384.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VS68	Unavailable		73	\$17,813,353.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$17,813,353.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VS76	Unavailable		84	\$17,222,026.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$17,222,026.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VS84	Unavailable		14	\$1,188,619.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,188,619.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VS92	Unavailable		7	\$1,142,083.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,142,083.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VSA9	WELLS FARGO BANK, N.A.		25	\$4,945,588.67	33.65%	0	\$0.00	NA	0
	Unavailable		45	\$9,752,409.57	66.35%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,697,998.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VSB7	WELLS FARGO BANK, N.A.		63	\$16,221,572.36	34.11%	0	\$0.00	NA	0
	Unavailable		128	\$31,340,341.46	65.89%	1	\$228,292.76	NA	0
<b>Total</b>			<b>191</b>	<b>\$47,561,913.82</b>	<b>100%</b>	<b>1</b>	<b>\$228,292.76</b>		<b>0</b>
31410VSC5	WELLS FARGO BANK, N.A.		276	\$61,589,120.14	53.99%	0	\$0.00	NA	0
	Unavailable		215	\$52,490,929.92	46.01%	0	\$0.00	NA	0
<b>Total</b>			<b>491</b>	<b>\$114,080,050.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VSD3	WELLS FARGO BANK, N.A.		103	\$24,183,319.11	52.87%	1	\$252,886.76	NA	0
	Unavailable		93	\$21,556,427.30	47.13%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$45,739,746.41</b>	<b>100%</b>	<b>1</b>	<b>\$252,886.76</b>		<b>0</b>
31410VSE1	WELLS FARGO BANK, N.A.		879	\$190,443,237.28	65.39%	2	\$559,886.79	NA	0
	Unavailable		420	\$100,813,414.70	34.61%	2	\$436,575.59	NA	0

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<b>Total</b>			<b>1,299</b>	<b>\$291,256,651.98</b>	<b>100%</b>	<b>4</b>	<b>\$996,462.38</b>		<b>0</b>
31410VSF8	WELLS FARGO BANK, N.A.		672	\$176,358,957.86	71.56%	1	\$239,417.97	NA	0
	Unavailable		256	\$70,083,963.03	28.44%	1	\$184,921.52	NA	0
<b>Total</b>			<b>928</b>	<b>\$246,442,920.89</b>	<b>100%</b>	<b>2</b>	<b>\$424,339.49</b>		<b>0</b>
31410VSG6	WELLS FARGO BANK, N.A.		587	\$150,695,212.79	85.06%	3	\$549,113.28	NA	0
	Unavailable		99	\$26,472,124.08	14.94%	1	\$397,475.41	NA	0
<b>Total</b>			<b>686</b>	<b>\$177,167,336.87</b>	<b>100%</b>	<b>4</b>	<b>\$946,588.69</b>		<b>0</b>
31410VSH4	WELLS FARGO BANK, N.A.		145	\$37,048,052.29	85.81%	1	\$280,219.96	NA	0
	Unavailable		23	\$6,124,809.38	14.19%	1	\$201,402.31	NA	0
<b>Total</b>			<b>168</b>	<b>\$43,172,861.67</b>	<b>100%</b>	<b>2</b>	<b>\$481,622.27</b>		<b>0</b>
31410VSJ0	WELLS FARGO BANK, N.A.		75	\$19,544,725.76	78.48%	1	\$364,299.12	NA	1
	Unavailable		20	\$5,358,411.43	21.52%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$24,903,137.19</b>	<b>100%</b>	<b>1</b>	<b>\$364,299.12</b>		<b>1</b>
31410VSK7	WELLS FARGO BANK, N.A.		27	\$6,845,165.26	71.34%	2	\$504,170.36	NA	0
	Unavailable		11	\$2,750,162.37	28.66%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,595,327.63</b>	<b>100%</b>	<b>2</b>	<b>\$504,170.36</b>		<b>0</b>
31410VSN1	WELLS FARGO BANK, N.A.		9	\$2,343,102.65	78.8%	0	\$0.00	NA	0
	Unavailable		2	\$630,549.06	21.2%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,973,651.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VSR2	Unavailable		2	\$215,325.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$215,325.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VSS0	Unavailable		108	\$23,059,351.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$23,059,351.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VST8	Unavailable		292	\$68,978,121.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$68,978,121.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VSU5	Unavailable		813	\$187,439,510.82	100%	2	\$662,173.34	NA	0
<b>Total</b>			<b>813</b>	<b>\$187,439,510.82</b>	<b>100%</b>	<b>2</b>	<b>\$662,173.34</b>		<b>0</b>
31410VSV3	Unavailable		975	\$220,888,692.36	100%	4	\$1,041,913.97	NA	1
<b>Total</b>			<b>975</b>	<b>\$220,888,692.36</b>	<b>100%</b>	<b>4</b>	<b>\$1,041,913.97</b>		<b>1</b>

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31410VSW1	Unavailable	400	\$100,056,254.62	100%	3	\$824,541.30	NA	1
<b>Total</b>		<b>400</b>	<b>\$100,056,254.62</b>	<b>100%</b>	<b>3</b>	<b>\$824,541.30</b>		<b>1</b>
31410VSX9	Unavailable	73	\$18,287,882.41	100%	2	\$477,937.97	NA	0
<b>Total</b>		<b>73</b>	<b>\$18,287,882.41</b>	<b>100%</b>	<b>2</b>	<b>\$477,937.97</b>		<b>0</b>
31410VSY7	Unavailable	21	\$4,890,874.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,890,874.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VT26	Unavailable	17	\$3,163,384.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,163,384.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VT34	Unavailable	17	\$1,153,078.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,153,078.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VT42	Unavailable	14	\$1,372,592.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,372,592.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VT59	Unavailable	24	\$3,136,842.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,136,842.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VT67	Unavailable	16	\$1,214,831.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,214,831.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VT83	Unavailable	16	\$2,904,849.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,904,849.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VT91	Unavailable	13	\$1,290,242.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,290,242.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VTA8	Unavailable	15	\$1,845,628.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,845,628.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VTB6	Unavailable	35	\$7,174,225.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,174,225.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VTD2	Unavailable	25	\$5,725,690.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,725,690.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VTF7	Unavailable	13	\$1,715,755.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,715,755.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VTG5	Unavailable	20	\$3,606,608.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,606,608.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VTH3	Unavailable	10	\$2,210,484.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,210,484.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VTJ9	Unavailable	23	\$3,593,237.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,593,237.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VTK6	Unavailable	6	\$1,251,862.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,251,862.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VTN0	Unavailable	15	\$2,199,439.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,199,439.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VTP5	Unavailable	24	\$3,824,565.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,824,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VTQ3	Unavailable	15	\$1,725,145.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,725,145.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VTW0	Unavailable	25	\$3,308,860.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,308,860.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VTX8	Unavailable	16	\$3,798,491.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,798,491.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VTZ3	Unavailable	11	\$1,043,963.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,043,963.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VU24	Unavailable	36	\$6,859,529.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,859,529.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VU32	Unavailable	131	\$28,046,805.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$28,046,805.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VU40	Unavailable	74	\$16,352,431.48	100%	1	\$222,142.85	NA	0
<b>Total</b>		<b>74</b>	<b>\$16,352,431.48</b>	<b>100%</b>	<b>1</b>	<b>\$222,142.85</b>		<b>0</b>
31410VU57	Unavailable	53	\$10,043,745.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,043,745.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VU65	Unavailable	17	\$3,116,640.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,116,640.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VU73	Unavailable	30	\$6,101,344.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,101,344.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VUA6	Unavailable	26	\$5,335,496.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,335,496.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VUB4	Unavailable	16	\$1,249,880.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,249,880.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VUC2	STATE FARM BANK, FSB	10	\$2,306,074.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,306,074.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VUD0	STATE FARM BANK, FSB	21	\$2,454,848.57	100%	1	\$187,458.97	NA	1
<b>Total</b>		<b>21</b>	<b>\$2,454,848.57</b>	<b>100%</b>	<b>1</b>	<b>\$187,458.97</b>		<b>1</b>
31410VUE8	STATE FARM BANK, FSB	9	\$1,116,672.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,116,672.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VUF5	STATE FARM BANK, FSB	19	\$1,550,516.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,550,516.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VUG3	STATE FARM BANK, FSB	25	\$1,448,763.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,448,763.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VUH1	STATE FARM BANK, FSB	20	\$2,468,872.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,468,872.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VUJ7	STATE FARM BANK, FSB	20	\$1,365,403.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,365,403.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VUK4	STATE FARM BANK, FSB	11	\$1,639,228.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,639,228.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VUL2	STATE FARM BANK, FSB	46	\$11,072,134.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,072,134.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VUM0	STATE FARM BANK, FSB	38	\$7,184,006.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,184,006.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31410VUT5	Unavailable	77	\$12,453,898.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$12,453,898.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VUW8	Unavailable	10	\$1,742,674.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,742,674.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VUX6	Unavailable	26	\$4,675,669.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,675,669.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VUZ1	Unavailable	16	\$1,178,527.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,178,527.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VV23	DB STRUCTURED PRODUCTS, INC.	131	\$17,023,018.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$17,023,018.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VV31	DB STRUCTURED PRODUCTS, INC.	23	\$4,717,387.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,717,387.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VV49	DB STRUCTURED PRODUCTS, INC.	89	\$5,737,649.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$5,737,649.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VV56	DB STRUCTURED PRODUCTS, INC.	83	\$8,180,128.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,180,128.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VV64	DB STRUCTURED PRODUCTS, INC.	138	\$31,531,705.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$31,531,705.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VV72	DB STRUCTURED PRODUCTS, INC.	15	\$4,371,309.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,371,309.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VV98	DB STRUCTURED PRODUCTS, INC.	6	\$773,957.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$773,957.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VVC1	WELLS FARGO BANK, N.A.	66	\$14,777,680.75	60.58%	0	\$0.00	NA	0
	Unavailable	48	\$9,614,916.34	39.42%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$24,392,597.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410VVD9	WELLS FARGO BANK, N.A.	97	\$20,653,787.71	71.34%	0	\$0.00	NA	0
	Unavailable	35	\$8,296,914.20	28.66%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$28,950,701.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VVE7	WELLS FARGO BANK, N.A.	413	\$80,385,704.33	80.48%	0	\$0.00	NA	0
	Unavailable	90	\$19,502,513.49	19.52%	0	\$0.00	NA	0
<b>Total</b>		<b>503</b>	<b>\$99,888,217.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VVF4	WELLS FARGO BANK, N.A.	169	\$31,650,790.64	85.31%	0	\$0.00	NA	0
	Unavailable	25	\$5,449,163.97	14.69%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$37,099,954.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VVG2	WELLS FARGO BANK, N.A.	129	\$23,286,747.07	89.15%	0	\$0.00	NA	0
	Unavailable	13	\$2,834,137.66	10.85%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$26,120,884.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VVH0	WELLS FARGO BANK, N.A.	54	\$9,450,441.98	90.01%	0	\$0.00	NA	0
	Unavailable	6	\$1,049,043.41	9.99%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,499,485.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VVJ6	WELLS FARGO BANK, N.A.	22	\$4,195,163.97	85.46%	0	\$0.00	NA	0
	Unavailable	4	\$713,637.57	14.54%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,908,801.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VVK3	DB STRUCTURED PRODUCTS, INC.	16	\$1,232,354.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,232,354.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VVL1	DB STRUCTURED PRODUCTS, INC.	5	\$1,017,225.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,017,225.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VVM9	DB STRUCTURED PRODUCTS, INC.	7	\$1,165,085.97	100%	1	\$107,355.11	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,165,085.97</b>	<b>100%</b>	<b>1</b>	<b>\$107,355.11</b>		<b>0</b>
31410VVN7	DB STRUCTURED PRODUCTS, INC.	29	\$3,709,053.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,709,053.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410VVP2		DB STRUCTURED PRODUCTS, INC.	18	\$4,559,765.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,559,765.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VVQ0		DB STRUCTURED PRODUCTS, INC.	17	\$1,271,388.76	100%	1	\$96,388.03	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,271,388.76</b>	<b>100%</b>	<b>1</b>	<b>\$96,388.03</b>		<b>0</b>
31410VVR8		DB STRUCTURED PRODUCTS, INC.	66	\$17,778,874.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$17,778,874.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VVS6		DB STRUCTURED PRODUCTS, INC.	8	\$1,919,551.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,919,551.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VVT4		DB STRUCTURED PRODUCTS, INC.	109	\$14,134,059.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,134,059.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VVU1		DB STRUCTURED PRODUCTS, INC.	97	\$22,367,340.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$22,367,340.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VVV9		DB STRUCTURED PRODUCTS, INC.	51	\$3,552,364.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,552,364.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410V VW7		DB STRUCTURED PRODUCTS, INC.	83	\$8,146,904.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,146,904.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410V VX5		DB STRUCTURED PRODUCTS, INC.	247	\$60,193,062.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$60,193,062.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410V VZ0		DB STRUCTURED PRODUCTS, INC.	10	\$2,526,517.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,526,517.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410V W30		TRUSTMARK NATIONAL BANK	7	\$780,395.00	21.6%	0	\$0.00	NA	0
		Unavailable	24	\$2,831,977.31	78.4%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,612,372.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410V W48		TRUSTMARK NATIONAL BANK	3	\$334,720.92	64.68%	0	\$0.00	NA	0

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		Unavailable	2	\$182,808.57	35.32%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$517,529.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VW55		TRUSTMARK NATIONAL BANK	2	\$187,436.48	16.55%	0	\$0.00	NA	0
		Unavailable	10	\$945,016.24	83.45%	1	\$105,354.63	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,132,452.72</b>	<b>100%</b>	<b>1</b>	<b>\$105,354.63</b>		<b>0</b>
31410VWA4		DB STRUCTURED PRODUCTS, INC.	17	\$1,208,603.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,208,603.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VWB2		DB STRUCTURED PRODUCTS, INC.	8	\$1,785,598.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,785,598.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VWC0		Unavailable	20	\$1,344,420.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,344,420.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VWD8		Unavailable	19	\$1,613,385.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,613,385.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VWE6		Unavailable	11	\$1,005,007.35	100%	1	\$91,895.66	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,005,007.35</b>	<b>100%</b>	<b>1</b>	<b>\$91,895.66</b>		<b>0</b>
31410VWF3		Unavailable	26	\$3,030,567.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,030,567.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VWG1		Unavailable	22	\$2,870,907.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,870,907.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VWH9		Unavailable	26	\$3,316,788.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,316,788.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VWM8		Unavailable	5	\$828,361.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$828,361.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VWN6		Unavailable	4	\$645,534.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$645,534.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VWP1		Unavailable	3	\$372,221.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$372,221.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VWU0		STATE FARM BANK, FSB	8	\$2,151,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,151,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VWV8	STATE FARM BANK, FSB	12	\$1,393,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,393,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VWW6	Unavailable	16	\$1,036,939.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,036,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VWX4	Unavailable	2	\$624,746.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$624,746.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VWY2	Unavailable	2	\$226,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$226,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VXA3	Unavailable	5	\$615,197.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$615,197.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WAA6	EMC MORTGAGE CORPORATION	61	\$12,349,302.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$12,349,302.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WAB4	EMC MORTGAGE CORPORATION	21	\$4,239,569.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,239,569.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WAC2	EMC MORTGAGE CORPORATION	137	\$24,877,011.09	100%	1	\$102,804.38	NA	0
<b>Total</b>		<b>137</b>	<b>\$24,877,011.09</b>	<b>100%</b>	<b>1</b>	<b>\$102,804.38</b>		<b>0</b>
31410WAD0	EMC MORTGAGE CORPORATION	27	\$4,273,789.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,273,789.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WAE8	EMC MORTGAGE CORPORATION	33	\$5,340,312.55	100%	1	\$303,036.34	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,340,312.55</b>	<b>100%</b>	<b>1</b>	<b>\$303,036.34</b>		<b>0</b>
31410WAF5	EMC MORTGAGE CORPORATION	17	\$3,422,718.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,422,718.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WAN8	EMC MORTGAGE CORPORATION	44	\$10,666,416.02	100%	1	\$350,804.93	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,666,416.02</b>	<b>100%</b>	<b>1</b>	<b>\$350,804.93</b>		<b>0</b>
31410WAP3		29	\$5,575,983.65	100%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION							
<b>Total</b>			<b>29</b>	<b>\$5,575,983.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WAQ1		EMC MORTGAGE CORPORATION	200	\$39,674,865.62	100%	1	\$375,951.23	NA	0
<b>Total</b>			<b>200</b>	<b>\$39,674,865.62</b>	<b>100%</b>	<b>1</b>	<b>\$375,951.23</b>		<b>0</b>
31410WAR9		EMC MORTGAGE CORPORATION	130	\$19,949,840.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$19,949,840.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WAS7		EMC MORTGAGE CORPORATION	19	\$3,706,551.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,706,551.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WAT5		EMC MORTGAGE CORPORATION	34	\$4,746,694.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,746,694.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WAU2		EMC MORTGAGE CORPORATION	36	\$3,878,164.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,878,164.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WCF3		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,159,712.64	12.73%	0	\$0.00	NA	0
		Unavailable	36	\$7,947,818.33	87.27%	1	\$176,473.92	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,107,530.97</b>	<b>100%</b>	<b>1</b>	<b>\$176,473.92</b>		<b>0</b>
31410WCG1		LEHMAN BROTHERS HOLDINGS, INC.	20	\$4,293,291.50	5.97%	0	\$0.00	NA	0
		Unavailable	264	\$67,655,447.63	94.03%	3	\$791,580.83	NA	0
<b>Total</b>			<b>284</b>	<b>\$71,948,739.13</b>	<b>100%</b>	<b>3</b>	<b>\$791,580.83</b>		<b>0</b>
31410WCH9		LEHMAN BROTHERS HOLDINGS, INC.	9	\$912,035.59	6.12%	0	\$0.00	NA	0
		Unavailable	122	\$13,994,474.47	93.88%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$14,906,510.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WCJ5		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,901,858.98	1.73%	1	\$345,316.69	NA	0
		Unavailable	463	\$107,894,573.32	98.27%	15	\$3,475,148.64	NA	0
<b>Total</b>			<b>471</b>	<b>\$109,796,432.30</b>	<b>100%</b>	<b>16</b>	<b>\$3,820,465.33</b>		<b>0</b>
31410WCK2		LEHMAN BROTHERS HOLDINGS, INC.	3	\$359,500.00	1.19%	0	\$0.00	NA	0
		Unavailable	273	\$29,833,548.63	98.81%	1	\$132,045.31	NA	0

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<b>Total</b>			<b>276</b>	<b>\$30,193,048.63</b>	<b>100%</b>	<b>1</b>	<b>\$132,045.31</b>		<b>0</b>
31410WCL0	Unavailable		122	\$27,505,891.72	100%	6	\$1,343,084.30	NA	0
<b>Total</b>			<b>122</b>	<b>\$27,505,891.72</b>	<b>100%</b>	<b>6</b>	<b>\$1,343,084.30</b>		<b>0</b>
31410WCM8	LEHMAN BROTHERS HOLDINGS, INC.		2	\$228,347.15	1.53%	1	\$82,516.84	NA	0
	Unavailable		161	\$14,719,272.89	98.47%	7	\$683,032.15	NA	0
<b>Total</b>			<b>163</b>	<b>\$14,947,620.04</b>	<b>100%</b>	<b>8</b>	<b>\$765,548.99</b>		<b>0</b>
31410WCN6	Unavailable		53	\$6,048,657.55	100%	7	\$814,151.89	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,048,657.55</b>	<b>100%</b>	<b>7</b>	<b>\$814,151.89</b>		<b>0</b>
31410WCQ9	LEHMAN BROTHERS HOLDINGS, INC.		4	\$1,100,900.00	7.24%	0	\$0.00	NA	0
	Unavailable		53	\$14,097,544.00	92.76%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,198,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WCR7	LEHMAN BROTHERS HOLDINGS, INC.		6	\$1,441,200.00	5.93%	0	\$0.00	NA	0
	Unavailable		82	\$22,850,399.42	94.07%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$24,291,599.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WCS5	Unavailable		71	\$16,698,411.29	100%	5	\$1,027,604.82	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,698,411.29</b>	<b>100%</b>	<b>5</b>	<b>\$1,027,604.82</b>		<b>0</b>
31410WCT3	Unavailable		92	\$21,971,100.17	100%	1	\$261,150.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$21,971,100.17</b>	<b>100%</b>	<b>1</b>	<b>\$261,150.00</b>		<b>0</b>
31410WCU0	Unavailable		45	\$8,004,837.00	100%	5	\$861,891.71	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,004,837.00</b>	<b>100%</b>	<b>5</b>	<b>\$861,891.71</b>		<b>0</b>
31410WCV8	Unavailable		29	\$5,440,846.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,440,846.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WX29	Unavailable		11	\$1,191,284.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,191,284.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WX37	Unavailable		93	\$21,976,721.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$21,976,721.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WX45	Unavailable		31	\$2,744,598.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,744,598.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WX52	Unavailable		45	\$5,874,241.24	100%	1	\$138,804.12	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,874,241.24</b>	<b>100%</b>	<b>1</b>	<b>\$138,804.12</b>		<b>0</b>

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31410WX60	Unavailable	14	\$3,903,742.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,903,742.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WX78	Unavailable	41	\$11,452,538.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,452,538.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WX86	Unavailable	165	\$44,343,777.19	100%	2	\$497,631.77	NA	0
<b>Total</b>		<b>165</b>	<b>\$44,343,777.19</b>	<b>100%</b>	<b>2</b>	<b>\$497,631.77</b>		<b>0</b>
31410WX94	Unavailable	11	\$1,064,317.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,064,317.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WXP8	Unavailable	7	\$1,551,110.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,551,110.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WXQ6	Unavailable	9	\$2,383,003.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,383,003.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WXR4	Unavailable	27	\$5,159,924.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,159,924.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WXS2	Unavailable	11	\$1,800,270.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,800,270.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WXU7	Unavailable	52	\$11,398,738.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,398,738.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WXV5	Unavailable	166	\$40,443,982.79	100%	4	\$1,314,993.32	NA	2
<b>Total</b>		<b>166</b>	<b>\$40,443,982.79</b>	<b>100%</b>	<b>4</b>	<b>\$1,314,993.32</b>		<b>2</b>
31410WXW3	Unavailable	29	\$2,527,462.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,527,462.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WXX1	Unavailable	52	\$6,765,522.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,765,522.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WXY9	Unavailable	16	\$4,610,373.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,610,373.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WXZ6	Unavailable	23	\$5,515,717.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,515,717.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WYA0	Unavailable	18	\$2,408,271.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,408,271.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31410WYC6		Unavailable	29	\$6,277,447.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,277,447.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XPB6		UNIVERSAL MORTGAGE CORPORATION	23	\$2,980,877.67	30.22%	1	\$121,667.29	NA	0
		Unavailable	47	\$6,884,333.46	69.78%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,865,211.13</b>	<b>100%</b>	<b>1</b>	<b>\$121,667.29</b>		<b>0</b>
31410XPC4		UNIVERSAL MORTGAGE CORPORATION	11	\$1,097,477.35	37.54%	0	\$0.00	NA	0
		Unavailable	18	\$1,825,818.97	62.46%	1	\$93,579.43	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,923,296.32</b>	<b>100%</b>	<b>1</b>	<b>\$93,579.43</b>		<b>0</b>
31410XPD2		UNIVERSAL MORTGAGE CORPORATION	3	\$540,750.00	36.01%	0	\$0.00	NA	0
		Unavailable	6	\$961,062.42	63.99%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,501,812.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3G7		U.S. BANK N.A.	1	\$121,199.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$121,199.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5L4		U.S. BANK N.A.	3	\$445,916.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$445,916.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5M2		U.S. BANK N.A.	3	\$314,166.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$314,166.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YAR5		CHASE HOME FINANCE	2	\$196,200.00	14.05%	0	\$0.00	NA	0
		Unavailable	12	\$1,199,755.33	85.95%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,395,955.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YAT1		CHASE HOME FINANCE	6	\$420,248.20	17.4%	0	\$0.00	NA	0
		Unavailable	32	\$1,995,192.29	82.6%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,415,440.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YAU8		Unavailable	13	\$1,595,623.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,595,623.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YAV6		CHASE HOME FINANCE	2	\$190,412.62	12.32%	0	\$0.00	NA	0

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		Unavailable	14	\$1,355,323.40	87.68%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,545,736.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEJ9		Unavailable	14	\$3,733,605.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,733,605.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEK6		Unavailable	21	\$5,127,126.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,127,126.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEL4		Unavailable	6	\$2,075,597.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,075,597.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEM2		Unavailable	12	\$1,673,141.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,673,141.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YENO		Unavailable	5	\$1,612,939.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,612,939.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEP5		Unavailable	19	\$2,147,381.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,147,381.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEQ3		Unavailable	14	\$2,351,496.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,351,496.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YER1		Unavailable	21	\$3,432,267.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,432,267.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YES9		Unavailable	17	\$2,585,808.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,585,808.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YET7		Unavailable	17	\$1,078,239.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,078,239.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQ23		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,726,615.39	3.79%	0	\$0.00	NA	0
		Unavailable	285	\$69,150,118.99	96.21%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$71,876,734.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQ31		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$523,805.61	1.61%	0	\$0.00	NA	0
		Unavailable	144	\$32,035,655.14	98.39%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$32,559,460.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQ49			7	\$1,476,896.41	3.1%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	179	\$46,097,740.67	96.9%	1	\$366,449.14	NA	0	
<b>Total</b>		<b>186</b>	<b>\$47,574,637.08</b>	<b>100%</b>	<b>1</b>	<b>\$366,449.14</b>		<b>0</b>	
31410YQ56	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,203,467.73	2.3%	0	\$0.00	NA	0	
	Unavailable	195	\$51,166,748.97	97.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>201</b>	<b>\$52,370,216.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YQ64	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$266,000.00	5.75%	0	\$0.00	NA	0	
	Unavailable	18	\$4,358,660.00	94.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,624,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YQ80	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$995,000.00	9.22%	0	\$0.00	NA	0	
	Unavailable	43	\$9,801,279.14	90.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$10,796,279.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YQ98	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,131,775.04	4.7%	0	\$0.00	NA	0	
	Unavailable	176	\$22,967,158.37	95.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>185</b>	<b>\$24,098,933.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YR22	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,021.31	5.15%	0	\$0.00	NA	0	
	Unavailable	16	\$1,639,772.97	94.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,728,794.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YR30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$447,451.51	4.47%	0	\$0.00	NA	0	
	Unavailable	56	\$9,555,496.78	95.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$10,002,948.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YR55	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,700.00	10.53%	0	\$0.00	NA	0	
	Unavailable	30	\$4,051,193.18	89.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$4,527,893.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31410YR63	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,700.00	4.23%	0	\$0.00	NA	0
	Unavailable	22	\$4,043,930.00	95.77%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,222,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YRA4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,155,413.28	3.18%	0	\$0.00	NA	0
	Unavailable	164	\$35,137,924.25	96.82%	1	\$161,813.39	NA	0
<b>Total</b>		<b>169</b>	<b>\$36,293,337.53</b>	<b>100%</b>	<b>1</b>	<b>\$161,813.39</b>		<b>0</b>
31410YRB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,190.00	0.32%	0	\$0.00	NA	0
	Unavailable	135	\$22,656,447.66	99.68%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$22,729,637.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YRC0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,700.00	2.15%	0	\$0.00	NA	0
	Unavailable	129	\$34,542,557.60	97.85%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$35,303,257.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YRD8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$611,380.00	1.72%	0	\$0.00	NA	0
	Unavailable	156	\$34,992,570.92	98.28%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$35,603,950.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YRE6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$659,667.11	6.15%	0	\$0.00	NA	0
	Unavailable	78	\$10,063,611.06	93.85%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,723,278.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YRF3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,592.11	1.14%	0	\$0.00	NA	0
	Unavailable	137	\$29,876,725.53	98.86%	1	\$147,150.45	NA	0
<b>Total</b>		<b>139</b>	<b>\$30,221,317.64</b>	<b>100%</b>	<b>1</b>	<b>\$147,150.45</b>		<b>0</b>
31410YRG1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$949,599.00	3.12%	0	\$0.00	NA	0
	Unavailable	120	\$29,473,525.41	96.88%	0	\$0.00	NA	0

<b>Total</b>			<b>124</b>	<b>\$30,423,124.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YRH9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,500,089.44	8.47%	0	\$0.00	NA	0
		Unavailable	164	\$16,213,557.19	91.53%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$17,713,646.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YRM8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$916,648.37	9.32%	0	\$0.00	NA	0
		Unavailable	38	\$8,922,458.27	90.68%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,839,106.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YRN6		Unavailable	49	\$12,634,099.91	100%	1	\$327,627.49	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,634,099.91</b>	<b>100%</b>	<b>1</b>	<b>\$327,627.49</b>		<b>0</b>
31410YRP1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,199.98	0.76%	0	\$0.00	NA	0
		Unavailable	126	\$34,737,403.04	99.24%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$35,004,603.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YRQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,009,000.00	4.03%	0	\$0.00	NA	0
		Unavailable	94	\$24,014,006.33	95.97%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$25,023,006.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YRS5		Unavailable	26	\$2,424,261.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,424,261.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YRT3		Unavailable	8	\$1,140,268.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,140,268.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YRU0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	8.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,053,924.23	91.02%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,157,924.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YRV8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$132,000.00	12.98%	0	\$0.00	NA	0
		Unavailable	17	\$885,336.87	87.02%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,017,336.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410YRW6		Unavailable	20	\$1,218,542.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,218,542.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YRX4		Unavailable	6	\$1,575,756.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,575,756.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YRY2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,000.00	3.5%	0	\$0.00	NA	0
		Unavailable	27	\$5,811,531.15	96.5%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,022,531.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YRZ9		Unavailable	10	\$2,072,016.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,072,016.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YU28		WACHOVIA MORTGAGE CORPORATION	162	\$21,180,602.61	75.95%	0	\$0.00	NA	0
		Unavailable	51	\$6,706,943.54	24.05%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$27,887,546.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YU36		WACHOVIA MORTGAGE CORPORATION	14	\$4,651,096.74	93.95%	0	\$0.00	NA	0
		Unavailable	1	\$299,735.31	6.05%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,950,832.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YU44		WACHOVIA MORTGAGE CORPORATION	9	\$1,967,438.90	49.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,990,734.37	50.29%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,958,173.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YU51		WACHOVIA MORTGAGE CORPORATION	527	\$129,023,454.66	79.87%	3	\$523,919.41	NA	0
		Unavailable	127	\$32,522,616.99	20.13%	0	\$0.00	NA	0
<b>Total</b>			<b>654</b>	<b>\$161,546,071.65</b>	<b>100%</b>	<b>3</b>	<b>\$523,919.41</b>		<b>0</b>
31410YU69		WACHOVIA MORTGAGE CORPORATION	51	\$3,163,932.36	75.52%	0	\$0.00	NA	0
		Unavailable	16	\$1,025,394.92	24.48%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,189,327.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YU77		WACHOVIA MORTGAGE	40	\$3,890,219.59	81.59%	1	\$92,388.46	NA	0

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		CORPORATION							
		Unavailable	9	\$877,516.23	18.41%	1	\$85,532.79	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,767,735.82</b>	<b>100%</b>	<b>2</b>	<b>\$177,921.25</b>		<b>0</b>
31410YU85		WACHOVIA MORTGAGE CORPORATION	60	\$7,878,037.15	85.7%	2	\$240,374.46	NA	0
		Unavailable	10	\$1,315,009.80	14.3%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,193,046.95</b>	<b>100%</b>	<b>2</b>	<b>\$240,374.46</b>		<b>0</b>
31410YUP7		WACHOVIA MORTGAGE CORPORATION	22	\$4,041,064.96	78.7%	0	\$0.00	NA	0
		Unavailable	6	\$1,093,824.57	21.3%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,134,889.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YUR3		WACHOVIA MORTGAGE CORPORATION	11	\$1,212,395.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,212,395.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YUS1		WACHOVIA MORTGAGE CORPORATION	9	\$1,066,757.58	92.87%	0	\$0.00	NA	0
		Unavailable	1	\$81,924.05	7.13%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,148,681.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YUT9		WACHOVIA MORTGAGE CORPORATION	9	\$1,760,870.31	86.92%	1	\$175,601.02	NA	0
		Unavailable	1	\$265,000.00	13.08%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,025,870.31</b>	<b>100%</b>	<b>1</b>	<b>\$175,601.02</b>		<b>0</b>
31410YUU6		WACHOVIA MORTGAGE CORPORATION	9	\$1,349,872.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,349,872.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YUW2		WACHOVIA MORTGAGE CORPORATION	17	\$3,693,300.35	85.07%	0	\$0.00	NA	0
		Unavailable	3	\$648,000.00	14.93%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,341,300.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YUX0		WACHOVIA MORTGAGE CORPORATION	409	\$101,001,327.77	81.25%	1	\$271,021.08	NA	0

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		Unavailable	104	\$23,300,549.41	18.75%	0	\$0.00	NA	0
<b>Total</b>			<b>513</b>	<b>\$124,301,877.18</b>	<b>100%</b>	<b>1</b>	<b>\$271,021.08</b>		<b>0</b>
31410YUY8		WACHOVIA MORTGAGE CORPORATION	74	\$4,959,959.03	83.28%	0	\$0.00	NA	0
		Unavailable	15	\$995,479.52	16.72%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,955,438.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YUZ5		WACHOVIA MORTGAGE CORPORATION	86	\$8,479,636.29	81.26%	1	\$122,694.34	NA	0
		Unavailable	20	\$1,956,122.59	18.74%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,435,758.88</b>	<b>100%</b>	<b>1</b>	<b>\$122,694.34</b>		<b>0</b>
31410YVA9		WACHOVIA MORTGAGE CORPORATION	4	\$936,274.37	60.77%	0	\$0.00	NA	0
		Unavailable	2	\$604,508.58	39.23%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,540,782.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YVB7		WACHOVIA MORTGAGE CORPORATION	91	\$19,653,074.13	71.16%	1	\$233,299.22	NA	0
		Unavailable	31	\$7,965,000.53	28.84%	1	\$302,433.07	NA	0
<b>Total</b>			<b>122</b>	<b>\$27,618,074.66</b>	<b>100%</b>	<b>2</b>	<b>\$535,732.29</b>		<b>0</b>
31410YVC5		WACHOVIA MORTGAGE CORPORATION	15	\$998,620.10	66.94%	0	\$0.00	NA	0
		Unavailable	10	\$493,225.48	33.06%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,491,845.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YVD3		WACHOVIA MORTGAGE CORPORATION	8	\$789,300.00	50.73%	0	\$0.00	NA	0
		Unavailable	8	\$766,638.12	49.27%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,555,938.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YVE1		WACHOVIA MORTGAGE CORPORATION	13	\$1,692,367.61	82.71%	0	\$0.00	NA	0
		Unavailable	3	\$353,789.45	17.29%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,046,157.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YVF8		WACHOVIA MORTGAGE	7	\$1,376,523.12	8.15%	0	\$0.00	NA	0



		CORPORATION							
		Unavailable	48	\$15,522,673.78	91.85%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$16,899,196.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YVH4		WACHOVIA MORTGAGE CORPORATION	121	\$21,635,513.16	99.51%	0	\$0.00	NA	0
		Unavailable	1	\$107,000.00	0.49%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$21,742,513.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YVJ0		WACHOVIA MORTGAGE CORPORATION	22	\$1,356,235.27	97.14%	0	\$0.00	NA	0
		Unavailable	1	\$40,000.00	2.86%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,396,235.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YVK7		WACHOVIA MORTGAGE CORPORATION	34	\$5,231,398.63	96.44%	0	\$0.00	NA	0
		Unavailable	1	\$193,000.00	3.56%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,424,398.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YVM3		WACHOVIA MORTGAGE CORPORATION	21	\$4,555,831.74	95.48%	0	\$0.00	NA	0
		Unavailable	1	\$215,700.00	4.52%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,771,531.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YVN1		WACHOVIA MORTGAGE CORPORATION	14	\$2,971,009.52	92.41%	0	\$0.00	NA	0
		Unavailable	1	\$244,000.00	7.59%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,215,009.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YVP6		WACHOVIA MORTGAGE CORPORATION	11	\$2,186,695.00	78.47%	0	\$0.00	NA	0
		Unavailable	2	\$600,000.00	21.53%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,786,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YVQ4		WACHOVIA MORTGAGE CORPORATION	13	\$3,036,893.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,036,893.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YVR2		WACHOVIA MORTGAGE	13	\$3,228,642.00	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>13</b>	<b>\$3,228,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YVSO		WACHOVIA MORTGAGE CORPORATION	4	\$1,133,432.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,133,432.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZD9		GMAC MORTGAGE CORPORATION	1	\$243,698.42	8.57%	0	\$0.00	NA	0
		Unavailable	13	\$2,598,556.14	91.43%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,842,254.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZM9		GMAC MORTGAGE CORPORATION	113	\$27,516,345.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$27,516,345.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZN7		GMAC MORTGAGE CORPORATION	31	\$7,539,748.17	22.91%	0	\$0.00	NA	0
		Unavailable	109	\$25,366,167.50	77.09%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$32,905,915.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZP2		GMAC MORTGAGE CORPORATION	26	\$3,465,699.50	66.03%	0	\$0.00	NA	0
		Unavailable	11	\$1,782,736.69	33.97%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,248,436.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZQ0		GMAC MORTGAGE CORPORATION	43	\$9,194,884.00	21.49%	0	\$0.00	NA	0
		Unavailable	160	\$33,601,583.61	78.51%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$42,796,467.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZS6		GMAC MORTGAGE CORPORATION	13	\$968,225.68	20.06%	0	\$0.00	NA	0
		Unavailable	56	\$3,858,739.84	79.94%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,826,965.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411A2A2		COUNTRYWIDE HOME LOANS, INC.	49	\$9,297,841.00	20.87%	0	\$0.00	NA	0
		Unavailable	153	\$35,244,168.22	79.13%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$44,542,009.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411A2B0		COUNTRYWIDE HOME LOANS, INC.	132	\$17,452,440.74	34.32%	4	\$553,362.22	NA	4
		Unavailable	253	\$33,406,322.84	65.68%	3	\$372,097.17	NA	3
<b>Total</b>			<b>385</b>	<b>\$50,858,763.58</b>	<b>100%</b>	<b>7</b>	<b>\$925,459.39</b>		<b>7</b>

31411A2C8	COUNTRYWIDE HOME LOANS, INC.	111	\$10,999,043.46	35.45%	0	\$0.00	NA	0
	Unavailable	205	\$20,023,932.76	64.55%	2	\$183,075.69	NA	2
<b>Total</b>		<b>316</b>	<b>\$31,022,976.22</b>	<b>100%</b>	<b>2</b>	<b>\$183,075.69</b>		<b>2</b>
31411A2D6	COUNTRYWIDE HOME LOANS, INC.	42	\$5,379,245.39	30.06%	0	\$0.00	NA	0
	Unavailable	81	\$12,518,434.81	69.94%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$17,897,680.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411A2E4	COUNTRYWIDE HOME LOANS, INC.	381	\$88,282,485.00	28.06%	2	\$716,025.71	NA	2
	Unavailable	921	\$226,357,121.54	71.94%	15	\$4,253,054.08	NA	15
<b>Total</b>		<b>1,302</b>	<b>\$314,639,606.54</b>	<b>100%</b>	<b>17</b>	<b>\$4,969,079.79</b>		<b>17</b>
31411A2F1	COUNTRYWIDE HOME LOANS, INC.	122	\$28,583,018.00	24.67%	2	\$458,045.12	NA	2
	Unavailable	371	\$87,298,900.53	75.33%	6	\$1,628,072.67	NA	6
<b>Total</b>		<b>493</b>	<b>\$115,881,918.53</b>	<b>100%</b>	<b>8</b>	<b>\$2,086,117.79</b>		<b>8</b>
31411A2K0	COUNTRYWIDE HOME LOANS, INC.	3	\$291,058.81	26.12%	0	\$0.00	NA	0
	Unavailable	7	\$823,102.06	73.88%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,114,160.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411A2L8	COUNTRYWIDE HOME LOANS, INC.	6	\$796,992.41	42.49%	0	\$0.00	NA	0
	Unavailable	7	\$1,078,916.69	57.51%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,875,909.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411A2M6	COUNTRYWIDE HOME LOANS, INC.	4	\$503,400.95	37.16%	0	\$0.00	NA	0
	Unavailable	7	\$851,451.74	62.84%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,354,852.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411A2N4	COUNTRYWIDE HOME LOANS, INC.	3	\$299,605.73	16.31%	0	\$0.00	NA	0
	Unavailable	13	\$1,537,758.81	83.69%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,837,364.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411A2P9	COUNTRYWIDE HOME LOANS, INC.	3	\$297,895.61	22.31%	0	\$0.00	NA	0
	Unavailable	6	\$1,037,327.30	77.69%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,335,222.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411A2Q7	COUNTRYWIDE HOME LOANS, INC.	4	\$599,648.93	30.34%	0	\$0.00	NA	0
	Unavailable	9	\$1,376,623.73	69.66%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,976,272.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411A2R5	Unavailable	13	\$2,028,944.95	100%	1	\$334,950.53	NA	1
<b>Total</b>		<b>13</b>	<b>\$2,028,944.95</b>	<b>100%</b>	<b>1</b>	<b>\$334,950.53</b>		<b>1</b>
31411A2S3	COUNTRYWIDE HOME LOANS, INC.	1	\$214,823.77	18.29%	0	\$0.00	NA	0
	Unavailable	8	\$959,844.65	81.71%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,174,668.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411A2T1	COUNTRYWIDE HOME LOANS, INC.	2	\$285,556.22	25.2%	0	\$0.00	NA	0
	Unavailable	7	\$847,811.44	74.8%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,133,367.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411A2U8	COUNTRYWIDE HOME LOANS, INC.	2	\$131,353.31	11%	0	\$0.00	NA	0
	Unavailable	8	\$1,062,440.53	89%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,193,793.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411A2V6	COUNTRYWIDE HOME LOANS, INC.	1	\$311,420.52	14.69%	0	\$0.00	NA	0
	Unavailable	6	\$1,807,993.71	85.31%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,119,414.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411A2W4	COUNTRYWIDE HOME LOANS, INC.	1	\$159,150.68	6.42%	0	\$0.00	NA	0
	Unavailable	8	\$2,321,743.15	93.58%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,480,893.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411A2X2	COUNTRYWIDE HOME LOANS, INC.	4	\$313,331.19	27.84%	0	\$0.00	NA	0
	Unavailable	12	\$811,995.13	72.16%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,125,326.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411A2Y0	Unavailable	11	\$1,848,077.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,848,077.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411A2Z7	COUNTRYWIDE HOME LOANS, INC.	5	\$396,404.50	22.38%	0	\$0.00	NA	0
	Unavailable	11	\$1,375,017.29	77.62%	1	\$41,365.48	NA	1
<b>Total</b>		<b>16</b>	<b>\$1,771,421.79</b>	<b>100%</b>	<b>1</b>	<b>\$41,365.48</b>		<b>1</b>

31411A3A1	COUNTRYWIDE HOME LOANS, INC.	3	\$355,328.36	28.47%	0	\$0.00	NA	0
	Unavailable	6	\$892,922.25	71.53%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,248,250.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411A3B9	COUNTRYWIDE HOME LOANS, INC.	5	\$365,319.70	34.33%	1	\$58,809.33	NA	1
	Unavailable	6	\$698,935.66	65.67%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,064,255.36</b>	<b>100%</b>	<b>1</b>	<b>\$58,809.33</b>		<b>1</b>
31411A3C7	COUNTRYWIDE HOME LOANS, INC.	6	\$788,476.20	45.59%	0	\$0.00	NA	0
	Unavailable	4	\$941,176.00	54.41%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,729,652.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411A3D5	COUNTRYWIDE HOME LOANS, INC.	2	\$161,709.07	14.7%	0	\$0.00	NA	0
	Unavailable	8	\$938,479.19	85.3%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,100,188.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411A3F0	COUNTRYWIDE HOME LOANS, INC.	1	\$99,448.17	15.15%	0	\$0.00	NA	0
	Unavailable	5	\$556,906.58	84.85%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$656,354.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411A3G8	COUNTRYWIDE HOME LOANS, INC.	3	\$359,198.39	30.6%	0	\$0.00	NA	0
	Unavailable	6	\$814,831.60	69.4%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,174,029.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411A3H6	Unavailable	3	\$222,534.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$222,534.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411A3J2	Unavailable	4	\$274,082.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$274,082.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411A3K9	COUNTRYWIDE HOME LOANS, INC.	2	\$108,247.68	24.26%	0	\$0.00	NA	0
	Unavailable	5	\$337,868.19	75.74%	1	\$80,259.15	NA	1
<b>Total</b>		<b>7</b>	<b>\$446,115.87</b>	<b>100%</b>	<b>1</b>	<b>\$80,259.15</b>		<b>1</b>
31411A3N3	COUNTRYWIDE HOME LOANS, INC.	9	\$712,718.16	45.82%	0	\$0.00	NA	0
	Unavailable	8	\$842,647.82	54.18%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,555,365.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411A3Q6	COUNTRYWIDE HOME LOANS, INC.	4	\$572,483.79	50.73%	0	\$0.00	NA	0
	Unavailable	3	\$556,104.13	49.27%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,128,587.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411A3R4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,651,328.10	27.47%	0	\$0.00	NA	0
	Unavailable	34	\$4,360,861.32	72.53%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,012,189.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411A3S2	COUNTRYWIDE HOME LOANS, INC.	3	\$404,771.48	12.68%	0	\$0.00	NA	0
	Unavailable	19	\$2,787,280.19	87.32%	2	\$404,559.80	NA	2
<b>Total</b>		<b>22</b>	<b>\$3,192,051.67</b>	<b>100%</b>	<b>2</b>	<b>\$404,559.80</b>		<b>2</b>
31411A3W3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,398,006.76	65.3%	0	\$0.00	NA	0
	Unavailable	4	\$742,898.45	34.7%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,140,905.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411A3X1	COUNTRYWIDE HOME LOANS, INC.	40	\$5,683,059.14	30.03%	1	\$153,815.45	NA	1
	Unavailable	86	\$13,242,499.68	69.97%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$18,925,558.82</b>	<b>100%</b>	<b>1</b>	<b>\$153,815.45</b>		<b>1</b>
31411A3Y9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,769,560.62	16.06%	0	\$0.00	NA	0
	Unavailable	65	\$9,251,269.92	83.94%	1	\$177,169.69	NA	1
<b>Total</b>		<b>78</b>	<b>\$11,020,830.54</b>	<b>100%</b>	<b>1</b>	<b>\$177,169.69</b>		<b>1</b>
31411A3Z6	Unavailable	4	\$391,414.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$391,414.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411A4A0	COUNTRYWIDE HOME LOANS, INC.	1	\$136,335.68	33.29%	0	\$0.00	NA	0
	Unavailable	2	\$273,170.77	66.71%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$409,506.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411A4B8	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	8.4%	0	\$0.00	NA	0
	Unavailable	10	\$1,200,182.37	91.6%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,310,182.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411A4C6	Unavailable	6	\$549,872.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$549,872.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411A4D4		Unavailable	4	\$548,562.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$548,562.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411A4P7		COUNTRYWIDE HOME LOANS, INC.	83	\$24,333,225.34	97.27%	5	\$1,723,721.31	NA	5
		Unavailable	2	\$683,000.00	2.73%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$25,016,225.34</b>	<b>100%</b>	<b>5</b>	<b>\$1,723,721.31</b>		<b>5</b>
31411A4Q5		COUNTRYWIDE HOME LOANS, INC.	32	\$6,489,917.50	62.23%	0	\$0.00	NA	0
		Unavailable	20	\$3,938,204.52	37.77%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,428,122.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411A4R3		Unavailable	49	\$10,254,570.53	100%	1	\$237,266.14	NA	1
<b>Total</b>			<b>49</b>	<b>\$10,254,570.53</b>	<b>100%</b>	<b>1</b>	<b>\$237,266.14</b>		<b>1</b>
31411A4S1		COUNTRYWIDE HOME LOANS, INC.	34	\$8,811,195.00	96.87%	2	\$452,896.06	NA	2
		Unavailable	1	\$285,000.00	3.13%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,096,195.00</b>	<b>100%</b>	<b>2</b>	<b>\$452,896.06</b>		<b>2</b>
31411A4T9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,870,238.00	100%	2	\$309,013.46	NA	2
<b>Total</b>			<b>22</b>	<b>\$4,870,238.00</b>	<b>100%</b>	<b>2</b>	<b>\$309,013.46</b>		<b>2</b>
31411A4U6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,542,120.00	88.54%	1	\$208,393.45	NA	1
		Unavailable	3	\$846,520.00	11.46%	1	\$304,000.00	NA	1
<b>Total</b>			<b>34</b>	<b>\$7,388,640.00</b>	<b>100%</b>	<b>2</b>	<b>\$512,393.45</b>		<b>2</b>
31411A4V4		COUNTRYWIDE HOME LOANS, INC.	84	\$22,950,981.10	91.79%	3	\$1,182,759.48	NA	3
		Unavailable	9	\$2,053,967.40	8.21%	1	\$417,000.00	NA	1
<b>Total</b>			<b>93</b>	<b>\$25,004,948.50</b>	<b>100%</b>	<b>4</b>	<b>\$1,599,759.48</b>		<b>4</b>
31411A4X0		COUNTRYWIDE HOME LOANS, INC.	37	\$9,042,016.72	29.38%	2	\$714,663.17	NA	2
		Unavailable	77	\$21,730,227.24	70.62%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$30,772,243.96</b>	<b>100%</b>	<b>2</b>	<b>\$714,663.17</b>		<b>2</b>
31411A4Y8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,867,995.13	13.17%	1	\$101,543.67	NA	1
		Unavailable	124	\$25,491,031.09	86.83%	1	\$194,699.28	NA	1
<b>Total</b>			<b>145</b>	<b>\$29,359,026.22</b>	<b>100%</b>	<b>2</b>	<b>\$296,242.95</b>		<b>2</b>
31411A4Z5			21	\$2,745,169.00	27.98%	2	\$258,851.97	NA	2

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	56	\$7,065,623.85	72.02%	1	\$113,553.14	NA	1
<b>Total</b>			<b>77</b>	<b>\$9,810,792.85</b>	<b>100%</b>	<b>3</b>	<b>\$372,405.11</b>		<b>3</b>
31411A5A9		COUNTRYWIDE HOME LOANS, INC.	26	\$5,632,925.00	14.19%	1	\$232,953.25	NA	1
		Unavailable	152	\$34,059,663.45	85.81%	1	\$173,488.70	NA	1
<b>Total</b>			<b>178</b>	<b>\$39,692,588.45</b>	<b>100%</b>	<b>2</b>	<b>\$406,441.95</b>		<b>2</b>
31411A5D3		COUNTRYWIDE HOME LOANS, INC.	4	\$816,325.00	14.56%	1	\$139,078.62	NA	1
		Unavailable	20	\$4,789,846.25	85.44%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,606,171.25</b>	<b>100%</b>	<b>1</b>	<b>\$139,078.62</b>		<b>1</b>
31411A5E1		COUNTRYWIDE HOME LOANS, INC.	111	\$14,593,825.00	28.64%	0	\$0.00	NA	0
		Unavailable	281	\$36,368,660.74	71.36%	4	\$489,183.18	NA	4
<b>Total</b>			<b>392</b>	<b>\$50,962,485.74</b>	<b>100%</b>	<b>4</b>	<b>\$489,183.18</b>		<b>4</b>
31411A5F8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,253,309.00	46.46%	0	\$0.00	NA	0
		Unavailable	56	\$7,206,675.14	53.54%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,459,984.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411A5G6		COUNTRYWIDE HOME LOANS, INC.	52	\$3,371,176.00	51.89%	0	\$0.00	NA	0
		Unavailable	48	\$3,126,075.01	48.11%	1	\$57,428.28	NA	1
<b>Total</b>			<b>100</b>	<b>\$6,497,251.01</b>	<b>100%</b>	<b>1</b>	<b>\$57,428.28</b>		<b>1</b>
31411A5H4		COUNTRYWIDE HOME LOANS, INC.	108	\$10,661,385.29	40.7%	2	\$193,190.51	NA	2
		Unavailable	158	\$15,533,802.41	59.3%	1	\$85,658.79	NA	1
<b>Total</b>			<b>266</b>	<b>\$26,195,187.70</b>	<b>100%</b>	<b>3</b>	<b>\$278,849.30</b>		<b>3</b>
31411A5J0		COUNTRYWIDE HOME LOANS, INC.	7	\$673,310.00	32.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,375,463.06	67.14%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,048,773.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411A5K7		COUNTRYWIDE HOME LOANS, INC.	78	\$11,776,322.00	36.19%	0	\$0.00	NA	0
		Unavailable	115	\$20,766,084.63	63.81%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$32,542,406.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411A5L5		COUNTRYWIDE HOME	50	\$9,329,003.00	28.6%	1	\$152,341.11	NA	1



		LOANS, INC.								
		Unavailable	110	\$23,285,025.76	71.4%	1	\$325,815.66	NA	1	
<b>Total</b>			<b>160</b>	<b>\$32,614,028.76</b>	<b>100%</b>	<b>2</b>	<b>\$478,156.77</b>		<b>2</b>	
31411A5M3		COUNTRYWIDE HOME LOANS, INC.	450	\$100,785,686.11	28.62%	6	\$1,419,143.38	NA	6	\$1
		Unavailable	1,024	\$251,416,331.04	71.38%	12	\$3,211,835.81	NA	12	\$3
<b>Total</b>			<b>1,474</b>	<b>\$352,202,017.15</b>	<b>100%</b>	<b>18</b>	<b>\$4,630,979.19</b>		<b>18</b>	<b>\$4</b>
31411A5N1		COUNTRYWIDE HOME LOANS, INC.	195	\$45,605,810.14	29.34%	1	\$230,352.53	NA	1	
		Unavailable	459	\$109,855,796.78	70.66%	11	\$2,582,050.18	NA	11	\$2
<b>Total</b>			<b>654</b>	<b>\$155,461,606.92</b>	<b>100%</b>	<b>12</b>	<b>\$2,812,402.71</b>		<b>12</b>	<b>\$2</b>
31411A5U5		COUNTRYWIDE HOME LOANS, INC.	4	\$257,233.90	14.84%	0	\$0.00	NA	0	
		Unavailable	20	\$1,476,692.47	85.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$1,733,926.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411A5V3		COUNTRYWIDE HOME LOANS, INC.	3	\$334,440.49	22.48%	0	\$0.00	NA	0	
		Unavailable	11	\$1,153,602.46	77.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,488,042.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411A5W1		COUNTRYWIDE HOME LOANS, INC.	6	\$361,432.11	33.55%	0	\$0.00	NA	0	
		Unavailable	11	\$715,821.99	66.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,077,254.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411A5X9		Unavailable	3	\$304,779.43	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$304,779.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411A5Y7		Unavailable	2	\$340,674.63	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$340,674.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411A6A8		Unavailable	1	\$104,055.52	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$104,055.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411A6B6		COUNTRYWIDE HOME LOANS, INC.	1	\$155,634.95	15.61%	0	\$0.00	NA	0	
		Unavailable	5	\$841,195.70	84.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$996,830.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411A6C4		COUNTRYWIDE HOME LOANS, INC.	1	\$122,505.58	32.28%	0	\$0.00	NA	0	
		Unavailable	3	\$256,953.40	67.72%	0	\$0.00	NA	0	

<b>Total</b>			<b>4</b>	<b>\$379,458.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411A6D2		COUNTRYWIDE HOME LOANS, INC.	4	\$285,997.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$285,997.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411A6E0		Unavailable	8	\$1,438,458.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,438,458.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411A6F7		COUNTRYWIDE HOME LOANS, INC.	3	\$427,718.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$427,718.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411A6G5		Unavailable	7	\$970,273.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$970,273.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411A6H3		COUNTRYWIDE HOME LOANS, INC.	2	\$175,700.00	12.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,214,220.27	87.36%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,389,920.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411A6J9		COUNTRYWIDE HOME LOANS, INC.	3	\$414,200.00	28.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,017,478.56	71.07%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,431,678.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411A6K6		COUNTRYWIDE HOME LOANS, INC.	2	\$320,516.38	26.18%	0	\$0.00	NA	0
		Unavailable	7	\$903,652.56	73.82%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,224,168.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411A6L4		COUNTRYWIDE HOME LOANS, INC.	2	\$367,926.65	24.96%	0	\$0.00	NA	0
		Unavailable	6	\$1,106,337.76	75.04%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,474,264.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411A6M2		COUNTRYWIDE HOME LOANS, INC.	54	\$12,360,922.00	61.74%	3	\$882,778.03	NA	3
		Unavailable	31	\$7,658,393.00	38.26%	2	\$659,635.55	NA	2
<b>Total</b>			<b>85</b>	<b>\$20,019,315.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,542,413.58</b>		<b>5</b>
31411A6N0		COUNTRYWIDE HOME LOANS, INC.	115	\$33,213,947.00	83.02%	3	\$827,754.22	NA	3
		Unavailable	25	\$6,793,976.00	16.98%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$40,007,923.00</b>	<b>100%</b>	<b>3</b>	<b>\$827,754.22</b>		<b>3</b>

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31411A6P5	COUNTRYWIDE HOME LOANS, INC.	1	\$191,833.59	0.38%	0	\$0.00	NA	0
	Unavailable	184	\$49,808,456.50	99.62%	3	\$873,791.20	NA	3
<b>Total</b>		<b>185</b>	<b>\$50,000,290.09</b>	<b>100%</b>	<b>3</b>	<b>\$873,791.20</b>		<b>3</b>
31411A6Q3	COUNTRYWIDE HOME LOANS, INC.	65	\$16,749,560.68	83.68%	1	\$341,529.00	NA	1
	Unavailable	13	\$3,266,231.50	16.32%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$20,015,792.18</b>	<b>100%</b>	<b>1</b>	<b>\$341,529.00</b>		<b>1</b>
31411A6R1	COUNTRYWIDE HOME LOANS, INC.	157	\$50,448,580.00	67.26%	6	\$2,301,939.27	NA	6
	Unavailable	76	\$24,561,943.25	32.74%	4	\$1,383,722.70	NA	4
<b>Total</b>		<b>233</b>	<b>\$75,010,523.25</b>	<b>100%</b>	<b>10</b>	<b>\$3,685,661.97</b>		<b>10</b>
31411A6T7	COUNTRYWIDE HOME LOANS, INC.	22	\$1,238,583.00	28.22%	0	\$0.00	NA	0
	Unavailable	49	\$3,150,782.12	71.78%	1	\$82,706.77	NA	1
<b>Total</b>		<b>71</b>	<b>\$4,389,365.12</b>	<b>100%</b>	<b>1</b>	<b>\$82,706.77</b>		<b>1</b>
31411A6V2	COUNTRYWIDE HOME LOANS, INC.	119	\$15,439,624.73	29.4%	0	\$0.00	NA	0
	Unavailable	283	\$37,081,089.65	70.6%	10	\$1,341,459.22	NA	10
<b>Total</b>		<b>402</b>	<b>\$52,520,714.38</b>	<b>100%</b>	<b>10</b>	<b>\$1,341,459.22</b>		<b>10</b>
31411A6W0	COUNTRYWIDE HOME LOANS, INC.	122	\$8,025,387.00	52.48%	1	\$62,976.93	NA	1
	Unavailable	110	\$7,266,452.37	47.52%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$15,291,839.37</b>	<b>100%</b>	<b>1</b>	<b>\$62,976.93</b>		<b>1</b>
31411A6X8	COUNTRYWIDE HOME LOANS, INC.	80	\$7,842,465.10	43.7%	1	\$104,100.23	NA	1
	Unavailable	103	\$10,102,327.76	56.3%	1	\$104,647.86	NA	1
<b>Total</b>		<b>183</b>	<b>\$17,944,792.86</b>	<b>100%</b>	<b>2</b>	<b>\$208,748.09</b>		<b>2</b>
31411A6Y6	COUNTRYWIDE HOME LOANS, INC.	45	\$6,873,317.00	25.39%	2	\$271,232.04	NA	2
	Unavailable	126	\$20,192,391.80	74.61%	1	\$149,515.97	NA	1
<b>Total</b>		<b>171</b>	<b>\$27,065,708.80</b>	<b>100%</b>	<b>3</b>	<b>\$420,748.01</b>		<b>3</b>
31411A6Z3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,002.00	27.44%	0	\$0.00	NA	0
	Unavailable	40	\$3,892,760.98	72.56%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,364,762.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411A7A7	COUNTRYWIDE HOME	99	\$13,930,689.92	36.37%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	166	\$24,371,718.11	63.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>265</b>	<b>\$38,302,408.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411A7B5		COUNTRYWIDE HOME LOANS, INC.	105	\$20,280,124.35	33.78%	1	\$306,155.57	NA	1	
		Unavailable	168	\$39,753,995.52	66.22%	2	\$640,942.98	NA	2	
<b>Total</b>			<b>273</b>	<b>\$60,034,119.87</b>	<b>100%</b>	<b>3</b>	<b>\$947,098.55</b>		<b>3</b>	
31411A7C3		COUNTRYWIDE HOME LOANS, INC.	471	\$98,280,768.93	46.47%	7	\$1,905,585.10	NA	6	\$1
		Unavailable	529	\$113,200,349.22	53.53%	8	\$2,106,131.61	NA	8	\$2
<b>Total</b>			<b>1,000</b>	<b>\$211,481,118.15</b>	<b>100%</b>	<b>15</b>	<b>\$4,011,716.71</b>		<b>14</b>	<b>\$3</b>
31411A7D1		COUNTRYWIDE HOME LOANS, INC.	266	\$62,839,611.61	31.03%	2	\$608,306.20	NA	2	
		Unavailable	600	\$139,699,423.40	68.97%	11	\$3,152,117.02	NA	11	\$3
<b>Total</b>			<b>866</b>	<b>\$202,539,035.01</b>	<b>100%</b>	<b>13</b>	<b>\$3,760,423.22</b>		<b>13</b>	<b>\$3</b>
31411A7E9		COUNTRYWIDE HOME LOANS, INC.	26	\$6,207,140.00	16.46%	1	\$239,640.06	NA	1	
		Unavailable	138	\$31,498,633.54	83.54%	7	\$1,832,085.82	NA	7	\$1
<b>Total</b>			<b>164</b>	<b>\$37,705,773.54</b>	<b>100%</b>	<b>8</b>	<b>\$2,071,725.88</b>		<b>8</b>	<b>\$2</b>
31411A7G4		COUNTRYWIDE HOME LOANS, INC.	234	\$35,575,311.30	71.14%	6	\$702,728.74	NA	4	
		Unavailable	89	\$14,431,435.00	28.86%	1	\$143,481.32	NA	1	
<b>Total</b>			<b>323</b>	<b>\$50,006,746.30</b>	<b>100%</b>	<b>7</b>	<b>\$846,210.06</b>		<b>5</b>	
31411A7H2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,127,226.93	20.5%	0	\$0.00	NA	0	
		Unavailable	69	\$19,882,778.10	79.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>92</b>	<b>\$25,010,005.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411A7J8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,883,800.00	5.77%	0	\$0.00	NA	0	
		Unavailable	165	\$47,127,718.21	94.23%	1	\$283,769.90	NA	1	
<b>Total</b>			<b>176</b>	<b>\$50,011,518.21</b>	<b>100%</b>	<b>1</b>	<b>\$283,769.90</b>		<b>1</b>	
31411A7K5		COUNTRYWIDE HOME LOANS, INC.	57	\$15,185,080.00	30.35%	0	\$0.00	NA	0	
		Unavailable	124	\$34,841,412.96	69.65%	4	\$956,547.51	NA	4	
<b>Total</b>			<b>181</b>	<b>\$50,026,492.96</b>	<b>100%</b>	<b>4</b>	<b>\$956,547.51</b>		<b>4</b>	
31411A7M1		COUNTRYWIDE HOME LOANS, INC.	1	\$66,812.58	12.58%	0	\$0.00	NA	0	

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		Unavailable	4	\$464,329.45	87.42%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$531,142.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ADA0		HSBC MORTGAGE CORPORATION (USA)	10	\$3,643,288.64	36.43%	0	\$0.00	NA	0
		Unavailable	16	\$6,357,466.19	63.57%	1	\$326,319.72	NA	1
<b>Total</b>			<b>26</b>	<b>\$10,000,754.83</b>	<b>100%</b>	<b>1</b>	<b>\$326,319.72</b>		<b>1</b>
31411ADB8		HSBC MORTGAGE CORPORATION (USA)	8	\$2,716,315.81	27.16%	0	\$0.00	NA	0
		Unavailable	27	\$7,283,959.07	72.84%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,000,274.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ADC6		HSBC MORTGAGE CORPORATION (USA)	13	\$3,372,114.97	33.72%	0	\$0.00	NA	0
		Unavailable	27	\$6,628,454.48	66.28%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,000,569.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ADD4		HSBC MORTGAGE CORPORATION (USA)	36	\$10,771,650.84	76.94%	1	\$342,893.15	NA	0
		Unavailable	11	\$3,228,750.00	23.06%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$14,000,400.84</b>	<b>100%</b>	<b>1</b>	<b>\$342,893.15</b>		<b>0</b>
31411ADE2		HSBC MORTGAGE CORPORATION (USA)	2	\$371,590.36	6.19%	0	\$0.00	NA	0
		Unavailable	29	\$5,627,905.53	93.81%	1	\$135,117.56	NA	1
<b>Total</b>			<b>31</b>	<b>\$5,999,495.89</b>	<b>100%</b>	<b>1</b>	<b>\$135,117.56</b>		<b>1</b>
31411ADF9		HSBC MORTGAGE CORPORATION (USA)	1	\$460,000.00	4.6%	0	\$0.00	NA	0
		Unavailable	40	\$9,540,524.65	95.4%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,000,524.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ADG7		HSBC MORTGAGE CORPORATION (USA)	17	\$3,363,065.93	67.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,637,276.70	32.74%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,000,342.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ADH5		Unavailable	20	\$4,000,325.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,000,325.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ADJ1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,283,700.00	36.48%	0	\$0.00	NA	0
		Unavailable	27	\$5,716,753.38	63.52%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,000,453.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411ADK8	HSBC MORTGAGE CORPORATION (USA)	14	\$3,446,503.06	49.57%	0	\$0.00	NA	0
	Unavailable	13	\$3,506,113.76	50.43%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,952,616.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ADL6	HSBC MORTGAGE CORPORATION (USA)	27	\$3,611,847.85	72.23%	0	\$0.00	NA	0
	Unavailable	7	\$1,388,601.12	27.77%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,000,448.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ADM4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,367,250.00	58.11%	0	\$0.00	NA	0
	Unavailable	9	\$1,706,300.00	41.89%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,073,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ADN2	HSBC MORTGAGE CORPORATION (USA)	23	\$5,499,724.94	45.83%	0	\$0.00	NA	0
	Unavailable	27	\$6,500,954.17	54.17%	2	\$259,330.91	NA	1
<b>Total</b>		<b>50</b>	<b>\$12,000,679.11</b>	<b>100%</b>	<b>2</b>	<b>\$259,330.91</b>		<b>1</b>
31411ADP7	HSBC MORTGAGE CORPORATION (USA)	2	\$350,400.00	6.12%	0	\$0.00	NA	0
	Unavailable	25	\$5,373,441.64	93.88%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,723,841.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ADQ5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,595,250.00	43.69%	0	\$0.00	NA	0
	Unavailable	12	\$3,344,267.31	56.31%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,939,517.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ADR3	HSBC MORTGAGE CORPORATION (USA)	38	\$2,220,669.29	55.97%	0	\$0.00	NA	0
	Unavailable	28	\$1,747,274.09	44.03%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$3,967,943.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ADS1	HSBC MORTGAGE CORPORATION (USA)	21	\$2,083,779.76	38.68%	0	\$0.00	NA	0
	Unavailable	34	\$3,303,422.57	61.32%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,387,202.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ADT9	HSBC MORTGAGE CORPORATION (USA)	2	\$130,000.00	4.45%	0	\$0.00	NA	0
	Unavailable	47	\$2,791,771.31	95.55%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$2,921,771.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ADU6	Unavailable	31	\$2,981,515.99	100%	0	\$0.00	NA	0

<b>Total</b>			<b>31</b>	<b>\$2,981,515.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ADV4		Unavailable	19	\$1,349,998.77	100%	1	\$80,612.76	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,349,998.77</b>	<b>100%</b>	<b>1</b>	<b>\$80,612.76</b>		<b>0</b>
31411ADW2		HSBC MORTGAGE CORPORATION (USA)	3	\$725,000.00	64.44%	0	\$0.00	NA	0
		Unavailable	1	\$400,000.00	35.56%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ADX0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,063,000.00	66.02%	0	\$0.00	NA	0
		Unavailable	2	\$547,060.58	33.98%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,610,060.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ADY8		HSBC MORTGAGE CORPORATION (USA)	1	\$117,900.00	6.54%	0	\$0.00	NA	0
		Unavailable	10	\$1,684,350.79	93.46%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,802,250.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AE27		HSBC MORTGAGE CORPORATION (USA)	9	\$2,024,500.00	56.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,584,986.29	43.91%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,609,486.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AE35		HSBC MORTGAGE CORPORATION (USA)	12	\$2,392,583.27	43.5%	0	\$0.00	NA	0
		Unavailable	16	\$3,107,954.69	56.5%	1	\$259,126.49	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,500,537.96</b>	<b>100%</b>	<b>1</b>	<b>\$259,126.49</b>		<b>0</b>
31411AE43		Unavailable	12	\$2,180,125.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,180,125.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AE50		Unavailable	12	\$2,124,935.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,124,935.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AE68		HSBC MORTGAGE CORPORATION (USA)	23	\$4,072,260.00	58.17%	0	\$0.00	NA	0
		Unavailable	19	\$2,927,976.96	41.83%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,000,236.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AE76		HSBC MORTGAGE CORPORATION (USA)	18	\$4,002,641.80	33.35%	0	\$0.00	NA	0
		Unavailable	31	\$7,997,850.76	66.65%	1	\$225,323.82	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,000,492.56</b>	<b>100%</b>	<b>1</b>	<b>\$225,323.82</b>		<b>0</b>

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31411AE84		Unavailable	14	\$2,768,792.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,768,792.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AE92		HSBC MORTGAGE CORPORATION (USA)	9	\$1,258,450.00	46.67%	0	\$0.00	NA	0
		Unavailable	5	\$1,438,101.85	53.33%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,696,551.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AES0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,663,374.48	38.05%	0	\$0.00	NA	0
		Unavailable	19	\$4,337,034.69	61.95%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,000,409.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AET8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,864,026.77	46.6%	0	\$0.00	NA	0
		Unavailable	8	\$2,136,130.47	53.4%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,000,157.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AEU5		HSBC MORTGAGE CORPORATION (USA)	3	\$840,000.00	38.92%	0	\$0.00	NA	0
		Unavailable	4	\$1,318,000.00	61.08%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,158,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AEV3		HSBC MORTGAGE CORPORATION (USA)	12	\$2,761,547.91	55.23%	0	\$0.00	NA	0
		Unavailable	12	\$2,238,233.76	44.77%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,999,781.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AEW1		Unavailable	20	\$4,984,299.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,984,299.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AEX9		HSBC MORTGAGE CORPORATION (USA)	16	\$3,617,650.00	51.68%	1	\$325,044.70	NA	0
		Unavailable	12	\$3,382,600.00	48.32%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,000,250.00</b>	<b>100%</b>	<b>1</b>	<b>\$325,044.70</b>		<b>0</b>
31411AEY7		HSBC MORTGAGE CORPORATION (USA)	13	\$2,718,292.86	97.14%	0	\$0.00	NA	0
		Unavailable	1	\$80,100.00	2.86%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,798,392.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AEZ4		HSBC MORTGAGE CORPORATION (USA)	2	\$313,068.83	20.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,187,050.82	79.13%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,500,119.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31411AFA8		Unavailable	5	\$1,114,439.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,114,439.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AS97		Unavailable	8	\$938,698.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$938,698.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ASJ5		Unavailable	4	\$691,113.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$691,113.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ASK2		COUNTRYWIDE HOME LOANS, INC.	1	\$149,815.80	4.81%	0	\$0.00	NA	0
		Unavailable	16	\$2,965,670.21	95.19%	1	\$191,378.22	NA	1
<b>Total</b>			<b>17</b>	<b>\$3,115,486.01</b>	<b>100%</b>	<b>1</b>	<b>\$191,378.22</b>		<b>1</b>
31411ASL0		Unavailable	6	\$1,189,880.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,189,880.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ASM8		Unavailable	20	\$3,538,620.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,538,620.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AT54		Unavailable	7	\$1,297,418.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,297,418.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AT62		Unavailable	4	\$565,298.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$565,298.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AT70		Unavailable	2	\$212,126.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$212,126.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ATA3		Unavailable	1	\$65,661.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$65,661.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ATB1		COUNTRYWIDE HOME LOANS, INC.	2	\$232,221.59	21.65%	0	\$0.00	NA	0
		Unavailable	7	\$840,278.31	78.35%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,072,499.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ATC9		COUNTRYWIDE HOME LOANS, INC.	6	\$565,570.38	17.01%	0	\$0.00	NA	0
		Unavailable	25	\$2,759,158.61	82.99%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,324,728.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AU94		COUNTRYWIDE HOME LOANS, INC.	166	\$21,521,355.48	28.37%	0	\$0.00	NA	0
		Unavailable	415	\$54,338,665.44	71.63%	4	\$509,096.90	NA	4
<b>Total</b>			<b>581</b>	<b>\$75,860,020.92</b>	<b>100%</b>	<b>4</b>	<b>\$509,096.90</b>		<b>4</b>

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31411AUQ6	Unavailable	16	\$2,080,669.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,080,669.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AUR4	COUNTRYWIDE HOME LOANS, INC.	2	\$167,374.92	27.57%	0	\$0.00	NA	0
	Unavailable	6	\$439,663.40	72.43%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$607,038.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AUS2	COUNTRYWIDE HOME LOANS, INC.	2	\$168,793.25	14.59%	0	\$0.00	NA	0
	Unavailable	9	\$988,448.17	85.41%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,157,241.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AUT0	COUNTRYWIDE HOME LOANS, INC.	1	\$53,952.36	6.15%	0	\$0.00	NA	0
	Unavailable	9	\$822,853.38	93.85%	1	\$91,863.85	NA	1
<b>Total</b>		<b>10</b>	<b>\$876,805.74</b>	<b>100%</b>	<b>1</b>	<b>\$91,863.85</b>		<b>1</b>
31411AUU7	COUNTRYWIDE HOME LOANS, INC.	4	\$377,301.72	43.99%	0	\$0.00	NA	0
	Unavailable	5	\$480,392.08	56.01%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$857,693.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AUV5	COUNTRYWIDE HOME LOANS, INC.	2	\$179,591.41	28.47%	0	\$0.00	NA	0
	Unavailable	6	\$451,310.20	71.53%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$630,901.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AUW3	COUNTRYWIDE HOME LOANS, INC.	2	\$153,010.25	42.93%	0	\$0.00	NA	0
	Unavailable	3	\$203,388.85	57.07%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$356,399.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AV28	COUNTRYWIDE HOME LOANS, INC.	2	\$224,779.52	21.43%	0	\$0.00	NA	0
	Unavailable	7	\$824,034.83	78.57%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,048,814.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AV36	COUNTRYWIDE HOME LOANS, INC.	1	\$67,941.45	6.39%	0	\$0.00	NA	0
	Unavailable	10	\$994,479.72	93.61%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,062,421.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AV44	Unavailable	5	\$1,529,120.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,529,120.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411AV51	Unavailable	8	\$1,235,633.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,235,633.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AV69	Unavailable	9	\$1,029,957.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,029,957.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AV77	COUNTRYWIDE HOME LOANS, INC.	1	\$221,280.00	6.83%	0	\$0.00	NA	0
	Unavailable	14	\$3,017,879.73	93.17%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,239,159.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AV85	COUNTRYWIDE HOME LOANS, INC.	3	\$321,050.00	26.77%	0	\$0.00	NA	0
	Unavailable	8	\$878,201.28	73.23%	1	\$59,733.90	NA	1
<b>Total</b>		<b>11</b>	<b>\$1,199,251.28</b>	<b>100%</b>	<b>1</b>	<b>\$59,733.90</b>		<b>1</b>
31411AV93	COUNTRYWIDE HOME LOANS, INC.	4	\$426,440.45	20.17%	0	\$0.00	NA	0
	Unavailable	17	\$1,687,590.58	79.83%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,114,031.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AVA0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,353,582.00	12.9%	0	\$0.00	NA	0
	Unavailable	175	\$22,646,431.27	87.1%	5	\$598,406.25	NA	5
<b>Total</b>		<b>201</b>	<b>\$26,000,013.27</b>	<b>100%</b>	<b>5</b>	<b>\$598,406.25</b>		<b>5</b>
31411AVB8	COUNTRYWIDE HOME LOANS, INC.	76	\$7,431,534.10	28.6%	2	\$202,052.67	NA	2
	Unavailable	187	\$18,548,533.40	71.4%	2	\$200,833.78	NA	2
<b>Total</b>		<b>263</b>	<b>\$25,980,067.50</b>	<b>100%</b>	<b>4</b>	<b>\$402,886.45</b>		<b>4</b>
31411AVC6	COUNTRYWIDE HOME LOANS, INC.	77	\$4,799,656.54	18.46%	2	\$127,851.52	NA	2
	Unavailable	321	\$21,199,023.66	81.54%	4	\$245,270.04	NA	4
<b>Total</b>		<b>398</b>	<b>\$25,998,680.20</b>	<b>100%</b>	<b>6</b>	<b>\$373,121.56</b>		<b>6</b>
31411AVD4	COUNTRYWIDE HOME LOANS, INC.	41	\$7,482,081.67	21.28%	0	\$0.00	NA	0
	Unavailable	131	\$27,672,879.00	78.72%	1	\$174,685.31	NA	1
<b>Total</b>		<b>172</b>	<b>\$35,154,960.67</b>	<b>100%</b>	<b>1</b>	<b>\$174,685.31</b>		<b>1</b>
31411AVE2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,496,453.00	9.98%	0	\$0.00	NA	0
	Unavailable	155	\$31,536,796.69	90.02%	3	\$656,528.60	NA	3
<b>Total</b>		<b>180</b>	<b>\$35,033,249.69</b>	<b>100%</b>	<b>3</b>	<b>\$656,528.60</b>		<b>3</b>

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31411AVF9	COUNTRYWIDE HOME LOANS, INC.	50	\$4,914,273.01	19.5%	1	\$102,263.25	NA	1
	Unavailable	207	\$20,292,156.34	80.5%	3	\$273,464.68	NA	3
<b>Total</b>		<b>257</b>	<b>\$25,206,429.35</b>	<b>100%</b>	<b>4</b>	<b>\$375,727.93</b>		<b>4</b>
31411AVG7	COUNTRYWIDE HOME LOANS, INC.	31	\$3,699,520.00	21.42%	0	\$0.00	NA	0
	Unavailable	80	\$13,573,645.37	78.58%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$17,273,165.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AVH5	COUNTRYWIDE HOME LOANS, INC.	127	\$25,711,883.24	39.55%	2	\$429,569.68	NA	2
	Unavailable	180	\$39,299,846.76	60.45%	6	\$1,732,294.08	NA	6
<b>Total</b>		<b>307</b>	<b>\$65,011,730.00</b>	<b>100%</b>	<b>8</b>	<b>\$2,161,863.76</b>		<b>8</b>
31411AVJ1	COUNTRYWIDE HOME LOANS, INC.	147	\$33,042,856.71	21.48%	3	\$771,642.98	NA	3
	Unavailable	493	\$120,779,154.28	78.52%	8	\$2,325,716.96	NA	8
<b>Total</b>		<b>640</b>	<b>\$153,822,010.99</b>	<b>100%</b>	<b>11</b>	<b>\$3,097,359.94</b>		<b>11</b>
31411AVK8	COUNTRYWIDE HOME LOANS, INC.	28	\$6,088,927.71	15.78%	1	\$289,568.03	NA	1
	Unavailable	137	\$32,492,782.70	84.22%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$38,581,710.41</b>	<b>100%</b>	<b>1</b>	<b>\$289,568.03</b>		<b>1</b>
31411AVL6	Unavailable	186	\$50,000,281.54	100%	3	\$694,932.60	NA	3
<b>Total</b>		<b>186</b>	<b>\$50,000,281.54</b>	<b>100%</b>	<b>3</b>	<b>\$694,932.60</b>		<b>3</b>
31411AVM4	COUNTRYWIDE HOME LOANS, INC.	108	\$35,715,460.52	47.61%	1	\$344,000.00	NA	1
	Unavailable	111	\$39,304,053.00	52.39%	2	\$625,905.82	NA	2
<b>Total</b>		<b>219</b>	<b>\$75,019,513.52</b>	<b>100%</b>	<b>3</b>	<b>\$969,905.82</b>		<b>3</b>
31411AVU6	COUNTRYWIDE HOME LOANS, INC.	1	\$30,972.65	2.95%	0	\$0.00	NA	0
	Unavailable	9	\$1,020,326.24	97.05%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,051,298.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AVV4	COUNTRYWIDE HOME LOANS, INC.	1	\$94,707.87	7.36%	0	\$0.00	NA	0
	Unavailable	8	\$1,192,564.55	92.64%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,287,272.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AVW2	COUNTRYWIDE HOME LOANS, INC.	4	\$441,427.97	30.24%	0	\$0.00	NA	0

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		Unavailable	13	\$1,018,172.85	69.76%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,459,600.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AVX0		COUNTRYWIDE HOME LOANS, INC.	5	\$520,743.32	17.15%	0	\$0.00	NA	0
		Unavailable	17	\$2,516,467.14	82.85%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,037,210.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AVY8		COUNTRYWIDE HOME LOANS, INC.	1	\$151,466.25	10.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,351,459.78	89.92%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,502,926.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AVZ5		COUNTRYWIDE HOME LOANS, INC.	4	\$687,915.98	13.66%	0	\$0.00	NA	0
		Unavailable	26	\$4,346,885.11	86.34%	2	\$323,226.17	NA	2
<b>Total</b>			<b>30</b>	<b>\$5,034,801.09</b>	<b>100%</b>	<b>2</b>	<b>\$323,226.17</b>		<b>2</b>
31411AW35		COUNTRYWIDE HOME LOANS, INC.	4	\$1,048,455.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,048,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AW43		COUNTRYWIDE HOME LOANS, INC.	1	\$78,427.29	7.72%	0	\$0.00	NA	0
		Unavailable	12	\$937,469.35	92.28%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,015,896.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AW50		COUNTRYWIDE HOME LOANS, INC.	2	\$369,768.00	20.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,464,510.73	79.84%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,834,278.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AW68		Unavailable	9	\$1,325,677.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,325,677.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AW76		COUNTRYWIDE HOME LOANS, INC.	3	\$449,865.27	42.77%	0	\$0.00	NA	0
		Unavailable	4	\$601,921.74	57.23%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,051,787.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AW84		COUNTRYWIDE HOME LOANS, INC.	2	\$265,857.95	19.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,063,948.71	80.01%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,329,806.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AW92			8	\$1,389,960.01	17.75%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	35	\$6,440,699.21	82.25%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,830,659.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AWA9		COUNTRYWIDE HOME LOANS, INC.	1	\$342,107.00	1.37%	0	\$0.00	NA	0
		Unavailable	92	\$24,669,710.40	98.63%	1	\$327,592.10	NA	1
<b>Total</b>			<b>93</b>	<b>\$25,011,817.40</b>	<b>100%</b>	<b>1</b>	<b>\$327,592.10</b>		<b>1</b>
31411AWB7		COUNTRYWIDE HOME LOANS, INC.	72	\$21,020,445.61	84.06%	2	\$544,506.01	NA	2
		Unavailable	16	\$3,985,012.00	15.94%	2	\$416,652.84	NA	2
<b>Total</b>			<b>88</b>	<b>\$25,005,457.61</b>	<b>100%</b>	<b>4</b>	<b>\$961,158.85</b>		<b>4</b>
31411AWC5		COUNTRYWIDE HOME LOANS, INC.	34	\$11,128,398.00	83.45%	1	\$408,000.00	NA	1
		Unavailable	9	\$2,207,042.00	16.55%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$13,335,440.00</b>	<b>100%</b>	<b>1</b>	<b>\$408,000.00</b>		<b>1</b>
31411AWD3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,202,295.00	92.13%	0	\$0.00	NA	0
		Unavailable	1	\$188,000.00	7.87%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,390,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AWE1		COUNTRYWIDE HOME LOANS, INC.	2	\$271,200.00	23.03%	0	\$0.00	NA	0
		Unavailable	3	\$906,600.00	76.97%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,177,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AWG6		Unavailable	4	\$1,122,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,122,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AWH4		COUNTRYWIDE HOME LOANS, INC.	34	\$8,049,812.00	88.75%	0	\$0.00	NA	0
		Unavailable	5	\$1,020,799.25	11.25%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,070,611.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AWJ0		COUNTRYWIDE HOME LOANS, INC.	37	\$8,259,861.00	98.78%	0	\$0.00	NA	0
		Unavailable	1	\$102,400.00	1.22%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,362,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AWK7		COUNTRYWIDE HOME LOANS, INC.	211	\$47,373,755.92	63.16%	4	\$1,228,327.70	NA	4
		Unavailable	113	\$27,627,047.00	36.84%	4	\$1,389,769.41	NA	4

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<b>Total</b>			<b>324</b>	<b>\$75,000,802.92</b>	<b>100%</b>	<b>8</b>	<b>\$2,618,097.11</b>		<b>8</b>	<b>\$2</b>
31411AWL5		COUNTRYWIDE HOME LOANS, INC.	64	\$8,490,956.53	28.76%	0	\$0.00	NA	0	
		Unavailable	161	\$21,036,117.66	71.24%	1	\$134,779.36	NA	1	
<b>Total</b>			<b>225</b>	<b>\$29,527,074.19</b>	<b>100%</b>	<b>1</b>	<b>\$134,779.36</b>		<b>1</b>	
31411AWM3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,447,575.61	17.23%	0	\$0.00	NA	0	
		Unavailable	90	\$11,754,603.06	82.77%	1	\$126,567.29	NA	1	
<b>Total</b>			<b>109</b>	<b>\$14,202,178.67</b>	<b>100%</b>	<b>1</b>	<b>\$126,567.29</b>		<b>1</b>	
31411AWN1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,537,943.81	28.15%	0	\$0.00	NA	0	
		Unavailable	48	\$9,028,477.45	71.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>72</b>	<b>\$12,566,421.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AWP6		COUNTRYWIDE HOME LOANS, INC.	45	\$5,081,094.73	28.13%	1	\$93,144.18	NA	1	
		Unavailable	95	\$12,982,780.37	71.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>140</b>	<b>\$18,063,875.10</b>	<b>100%</b>	<b>1</b>	<b>\$93,144.18</b>		<b>1</b>	
31411AWT8		COUNTRYWIDE HOME LOANS, INC.	115	\$7,872,160.25	30.3%	0	\$0.00	NA	0	
		Unavailable	263	\$18,110,468.35	69.7%	2	\$154,858.67	NA	2	
<b>Total</b>			<b>378</b>	<b>\$25,982,628.60</b>	<b>100%</b>	<b>2</b>	<b>\$154,858.67</b>		<b>2</b>	
31411AWU5		COUNTRYWIDE HOME LOANS, INC.	28	\$4,575,153.55	28.74%	0	\$0.00	NA	0	
		Unavailable	61	\$11,345,486.08	71.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>89</b>	<b>\$15,920,639.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AWV3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,327,335.75	20.48%	0	\$0.00	NA	0	
		Unavailable	62	\$9,037,484.98	79.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>76</b>	<b>\$11,364,820.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AWY7		COUNTRYWIDE HOME LOANS, INC.	32	\$4,605,228.84	29.76%	0	\$0.00	NA	0	
		Unavailable	73	\$10,866,971.81	70.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>105</b>	<b>\$15,472,200.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AWZ4		COUNTRYWIDE HOME LOANS, INC.	129	\$30,939,056.81	19.72%	4	\$1,069,053.19	NA	4	\$1
		Unavailable	518	\$125,988,894.33	80.28%	6	\$1,817,641.23	NA	6	\$1
<b>Total</b>			<b>647</b>	<b>\$156,927,951.14</b>	<b>100%</b>	<b>10</b>	<b>\$2,886,694.42</b>		<b>10</b>	<b>\$2</b>

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31411AX34	COUNTRYWIDE HOME LOANS, INC.	2	\$251,500.00	29.61%	0	\$0.00	NA	0
	Unavailable	8	\$597,913.81	70.39%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$849,413.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AX42	COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	20.39%	0	\$0.00	NA	0
	Unavailable	4	\$331,881.27	79.61%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$416,881.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AX67	COUNTRYWIDE HOME LOANS, INC.	4	\$514,265.00	27.83%	0	\$0.00	NA	0
	Unavailable	9	\$1,333,297.97	72.17%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,847,562.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AX75	COUNTRYWIDE HOME LOANS, INC.	6	\$802,000.00	27.06%	0	\$0.00	NA	0
	Unavailable	15	\$2,162,231.12	72.94%	1	\$85,473.73	NA	1
<b>Total</b>		<b>21</b>	<b>\$2,964,231.12</b>	<b>100%</b>	<b>1</b>	<b>\$85,473.73</b>		<b>1</b>
31411AX91	COUNTRYWIDE HOME LOANS, INC.	87	\$8,459,450.00	29.62%	0	\$0.00	NA	0
	Unavailable	203	\$20,097,638.80	70.38%	1	\$104,897.52	NA	1
<b>Total</b>		<b>290</b>	<b>\$28,557,088.80</b>	<b>100%</b>	<b>1</b>	<b>\$104,897.52</b>		<b>1</b>
31411AXA8	COUNTRYWIDE HOME LOANS, INC.	4	\$334,537.36	24.34%	1	\$118,228.54	NA	1
	Unavailable	9	\$1,040,169.61	75.66%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,374,706.97</b>	<b>100%</b>	<b>1</b>	<b>\$118,228.54</b>		<b>1</b>
31411AXB6	Unavailable	13	\$1,917,103.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,917,103.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AXC4	Unavailable	3	\$526,790.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$526,790.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AXD2	COUNTRYWIDE HOME LOANS, INC.	1	\$101,263.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$101,263.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AXH3	Unavailable	3	\$868,134.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$868,134.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AXK6	COUNTRYWIDE HOME LOANS, INC.	42	\$7,787,469.49	28.44%	1	\$196,706.50	NA	1



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		Unavailable	87	\$19,590,382.36	71.56%	1	\$396,682.79	NA	1	
<b>Total</b>			<b>129</b>	<b>\$27,377,851.85</b>	<b>100%</b>	<b>2</b>	<b>\$593,389.29</b>		<b>2</b>	
31411AXP5		COUNTRYWIDE HOME LOANS, INC.	126	\$28,766,097.84	41.99%	3	\$650,559.64	NA	3	
		Unavailable	173	\$39,747,300.88	58.01%	3	\$746,027.67	NA	3	
<b>Total</b>			<b>299</b>	<b>\$68,513,398.72</b>	<b>100%</b>	<b>6</b>	<b>\$1,396,587.31</b>		<b>6</b>	<b>\$1</b>
31411AXQ3		COUNTRYWIDE HOME LOANS, INC.	29	\$4,115,860.00	27.95%	0	\$0.00	NA	0	
		Unavailable	60	\$10,611,710.27	72.05%	2	\$310,456.99	NA	2	
<b>Total</b>			<b>89</b>	<b>\$14,727,570.27</b>	<b>100%</b>	<b>2</b>	<b>\$310,456.99</b>		<b>2</b>	
31411AXR1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,105,000.42	19.62%	0	\$0.00	NA	0	
		Unavailable	88	\$12,722,127.34	80.38%	3	\$360,370.97	NA	3	
<b>Total</b>			<b>113</b>	<b>\$15,827,127.76</b>	<b>100%</b>	<b>3</b>	<b>\$360,370.97</b>		<b>3</b>	
31411AXS9		COUNTRYWIDE HOME LOANS, INC.	63	\$8,354,369.45	37.53%	1	\$139,575.95	NA	1	
		Unavailable	105	\$13,906,955.87	62.47%	2	\$227,475.14	NA	2	
<b>Total</b>			<b>168</b>	<b>\$22,261,325.32</b>	<b>100%</b>	<b>3</b>	<b>\$367,051.09</b>		<b>3</b>	
31411AXU4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,358,515.00	16.4%	0	\$0.00	NA	0	
		Unavailable	99	\$17,123,750.35	83.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>126</b>	<b>\$20,482,265.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AXW0		COUNTRYWIDE HOME LOANS, INC.	124	\$28,277,953.91	19.2%	2	\$384,248.71	NA	2	
		Unavailable	491	\$119,006,954.49	80.8%	10	\$2,536,371.03	NA	10	\$2
<b>Total</b>			<b>615</b>	<b>\$147,284,908.40</b>	<b>100%</b>	<b>12</b>	<b>\$2,920,619.74</b>		<b>12</b>	<b>\$2</b>
31411AXX8		COUNTRYWIDE HOME LOANS, INC.	46	\$11,093,330.00	55.45%	1	\$246,054.82	NA	1	
		Unavailable	39	\$8,912,034.00	44.55%	1	\$364,993.08	NA	1	
<b>Total</b>			<b>85</b>	<b>\$20,005,364.00</b>	<b>100%</b>	<b>2</b>	<b>\$611,047.90</b>		<b>2</b>	
31411AXY6		COUNTRYWIDE HOME LOANS, INC.	88	\$21,032,817.77	84.13%	3	\$1,114,620.50	NA	3	\$1
		Unavailable	17	\$3,967,374.00	15.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>105</b>	<b>\$25,000,191.77</b>	<b>100%</b>	<b>3</b>	<b>\$1,114,620.50</b>		<b>3</b>	<b>\$1</b>
31411AY25		COUNTRYWIDE HOME LOANS, INC.	21	\$3,057,340.50	28.64%	0	\$0.00	NA	0	
		Unavailable	39	\$7,617,987.61	71.36%	2	\$447,143.93	NA	2	

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<b>Total</b>			<b>60</b>	<b>\$10,675,328.11</b>	<b>100%</b>	<b>2</b>	<b>\$447,143.93</b>		<b>2</b>
31411AY33		COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,308.56	21.25%	0	\$0.00	NA	0
		Unavailable	144	\$21,737,146.17	78.75%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$27,601,454.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AY41		COUNTRYWIDE HOME LOANS, INC.	1	\$149,077.70	4.32%	0	\$0.00	NA	0
		Unavailable	25	\$3,303,679.12	95.68%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,452,756.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AY66		COUNTRYWIDE HOME LOANS, INC.	2	\$249,700.00	13.94%	0	\$0.00	NA	0
		Unavailable	11	\$1,541,754.72	86.06%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,791,454.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AY74		COUNTRYWIDE HOME LOANS, INC.	8	\$613,651.00	41.16%	0	\$0.00	NA	0
		Unavailable	9	\$877,127.58	58.84%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,490,778.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AY82		COUNTRYWIDE HOME LOANS, INC.	6	\$894,817.67	15.99%	0	\$0.00	NA	0
		Unavailable	30	\$4,700,457.36	84.01%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,595,275.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AYA7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,420,037.00	17.18%	0	\$0.00	NA	0
		Unavailable	89	\$11,664,466.39	82.82%	4	\$473,518.84	NA	4
<b>Total</b>			<b>108</b>	<b>\$14,084,503.39</b>	<b>100%</b>	<b>4</b>	<b>\$473,518.84</b>		<b>4</b>
31411AYB5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,681,388.13	36.44%	0	\$0.00	NA	0
		Unavailable	32	\$6,422,424.80	63.56%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,103,812.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AYD1		COUNTRYWIDE HOME LOANS, INC.	33	\$7,488,562.51	16.04%	1	\$140,326.20	NA	1
		Unavailable	167	\$39,207,313.14	83.96%	4	\$875,856.27	NA	4
<b>Total</b>			<b>200</b>	<b>\$46,695,875.65</b>	<b>100%</b>	<b>5</b>	<b>\$1,016,182.47</b>		<b>5</b>
31411AYE9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,978,924.70	31.33%	0	\$0.00	NA	0
		Unavailable	48	\$8,720,668.83	68.67%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,699,593.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411AYF6	COUNTRYWIDE HOME LOANS, INC.	69	\$9,138,767.67	19.57%	1	\$116,465.32	NA	1
	Unavailable	286	\$37,554,447.99	80.43%	2	\$268,407.23	NA	2
<b>Total</b>		<b>355</b>	<b>\$46,693,215.66</b>	<b>100%</b>	<b>3</b>	<b>\$384,872.55</b>		<b>3</b>
31411AYG4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,724,046.00	16.55%	0	\$0.00	NA	0
	Unavailable	75	\$13,731,541.55	83.45%	1	\$42,682.77	NA	1
<b>Total</b>		<b>93</b>	<b>\$16,455,587.55</b>	<b>100%</b>	<b>1</b>	<b>\$42,682.77</b>		<b>1</b>
31411AYH2	COUNTRYWIDE HOME LOANS, INC.	103	\$22,957,466.14	28.47%	4	\$953,922.47	NA	4
	Unavailable	220	\$57,673,650.72	71.53%	5	\$1,407,458.87	NA	5
<b>Total</b>		<b>323</b>	<b>\$80,631,116.86</b>	<b>100%</b>	<b>9</b>	<b>\$2,361,381.34</b>		<b>9</b>
31411AYJ8	COUNTRYWIDE HOME LOANS, INC.	78	\$16,972,512.94	13.16%	2	\$362,772.22	NA	2
	Unavailable	446	\$112,035,417.04	86.84%	4	\$1,060,290.77	NA	4
<b>Total</b>		<b>524</b>	<b>\$129,007,929.98</b>	<b>100%</b>	<b>6</b>	<b>\$1,423,062.99</b>		<b>6</b>
31411AYP4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,924,294.56	30.12%	1	\$235,191.39	NA	1
	Unavailable	25	\$6,785,008.68	69.88%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,709,303.24</b>	<b>100%</b>	<b>1</b>	<b>\$235,191.39</b>		<b>1</b>
31411AYQ2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,709,328.88	29.31%	1	\$339,585.58	NA	1
	Unavailable	26	\$6,534,645.64	70.69%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,243,974.52</b>	<b>100%</b>	<b>1</b>	<b>\$339,585.58</b>		<b>1</b>
31411AYV1	COUNTRYWIDE HOME LOANS, INC.	2	\$140,543.59	13.23%	0	\$0.00	NA	0
	Unavailable	9	\$922,088.83	86.77%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,062,632.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AYY5	COUNTRYWIDE HOME LOANS, INC.	3	\$283,430.06	21.94%	0	\$0.00	NA	0
	Unavailable	5	\$1,008,405.63	78.06%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,291,835.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AYZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$970,386.44	74.79%	0	\$0.00	NA	0
	Unavailable	2	\$327,033.00	25.21%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,297,419.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411AZ24	COUNTRYWIDE HOME LOANS, INC.	159	\$43,586,561.52	58.1%	2	\$541,369.50	NA	2
	Unavailable	107	\$31,429,147.00	41.9%	5	\$1,970,888.50	NA	4
<b>Total</b>		<b>266</b>	<b>\$75,015,708.52</b>	<b>100%</b>	<b>7</b>	<b>\$2,512,258.00</b>		<b>6</b>
31411AZ32	COUNTRYWIDE HOME LOANS, INC.	68	\$16,572,709.45	41.43%	0	\$0.00	NA	0
	Unavailable	84	\$23,429,620.04	58.57%	2	\$497,681.34	NA	2
<b>Total</b>		<b>152</b>	<b>\$40,002,329.49</b>	<b>100%</b>	<b>2</b>	<b>\$497,681.34</b>		<b>2</b>
31411AZ40	COUNTRYWIDE HOME LOANS, INC.	76	\$9,947,251.49	45.33%	0	\$0.00	NA	0
	Unavailable	91	\$11,995,453.66	54.67%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$21,942,705.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AZ57	COUNTRYWIDE HOME LOANS, INC.	83	\$5,115,543.00	43.2%	0	\$0.00	NA	0
	Unavailable	104	\$6,724,992.38	56.8%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$11,840,535.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AZ65	COUNTRYWIDE HOME LOANS, INC.	18	\$882,620.00	17.31%	0	\$0.00	NA	0
	Unavailable	73	\$4,217,504.22	82.69%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$5,100,124.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AZ73	COUNTRYWIDE HOME LOANS, INC.	24	\$2,357,111.00	27.56%	0	\$0.00	NA	0
	Unavailable	64	\$6,196,335.09	72.44%	2	\$204,025.52	NA	2
<b>Total</b>		<b>88</b>	<b>\$8,553,446.09</b>	<b>100%</b>	<b>2</b>	<b>\$204,025.52</b>		<b>2</b>
31411AZ81	COUNTRYWIDE HOME LOANS, INC.	49	\$5,475,905.35	29.73%	0	\$0.00	NA	0
	Unavailable	104	\$12,943,425.50	70.27%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$18,419,330.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AZ99	Unavailable	22	\$5,504,105.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,504,105.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AZB4	COUNTRYWIDE HOME LOANS, INC.	4	\$565,784.71	9.42%	0	\$0.00	NA	0
	Unavailable	29	\$5,438,994.64	90.58%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,004,779.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AZC2	COUNTRYWIDE HOME LOANS, INC.	1	\$99,835.59	9.48%	0	\$0.00	NA	0
	Unavailable	10	\$953,403.56	90.52%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,053,239.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AZF5	COUNTRYWIDE HOME LOANS, INC.		5	\$360,179.86	32.95%	0	\$0.00	NA	0
	Unavailable		7	\$732,947.18	67.05%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,093,127.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AZJ7	COUNTRYWIDE HOME LOANS, INC.		3	\$404,617.77	28.45%	0	\$0.00	NA	0
	Unavailable		6	\$1,017,547.42	71.55%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,422,165.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AZK4	COUNTRYWIDE HOME LOANS, INC.		15	\$1,843,370.08	15.61%	0	\$0.00	NA	0
	Unavailable		71	\$9,963,713.80	84.39%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,807,083.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AZL2	COUNTRYWIDE HOME LOANS, INC.		10	\$824,451.61	14.59%	0	\$0.00	NA	0
	Unavailable		43	\$4,825,170.39	85.41%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,649,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AZN8	COUNTRYWIDE HOME LOANS, INC.		5	\$730,117.33	63.4%	0	\$0.00	NA	0
	Unavailable		3	\$421,416.93	36.6%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,151,534.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AZP3	COUNTRYWIDE HOME LOANS, INC.		27	\$4,047,771.37	46.55%	0	\$0.00	NA	0
	Unavailable		27	\$4,648,236.70	53.45%	1	\$261,430.37	NA	1
<b>Total</b>			<b>54</b>	<b>\$8,696,008.07</b>	<b>100%</b>	<b>1</b>	<b>\$261,430.37</b>		<b>1</b>
31411AZQ1	COUNTRYWIDE HOME LOANS, INC.		15	\$945,631.19	47.03%	0	\$0.00	NA	0
	Unavailable		15	\$1,065,097.55	52.97%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,010,728.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AZR9	COUNTRYWIDE HOME LOANS, INC.		5	\$497,196.81	24.07%	0	\$0.00	NA	0
	Unavailable		16	\$1,568,233.62	75.93%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,065,430.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AZS7	COUNTRYWIDE HOME LOANS, INC.		7	\$841,943.40	30.47%	0	\$0.00	NA	0
	Unavailable		16	\$1,921,609.13	69.53%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,763,552.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411AZT5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,221,510.92	31.95%	0	\$0.00	NA	0
	Unavailable	19	\$2,601,410.87	68.05%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,822,921.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AZU2	COUNTRYWIDE HOME LOANS, INC.	4	\$793,302.11	12.28%	0	\$0.00	NA	0
	Unavailable	30	\$5,666,590.35	87.72%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,459,892.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AZV0	COUNTRYWIDE HOME LOANS, INC.	3	\$292,963.67	11.39%	0	\$0.00	NA	0
	Unavailable	19	\$2,278,081.14	88.61%	1	\$93,130.97	NA	1
<b>Total</b>		<b>22</b>	<b>\$2,571,044.81</b>	<b>100%</b>	<b>1</b>	<b>\$93,130.97</b>		<b>1</b>
31411AZX6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,462,026.18	95.21%	0	\$0.00	NA	0
	Unavailable	1	\$174,238.47	4.79%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,636,264.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AZY4	COUNTRYWIDE HOME LOANS, INC.	38	\$8,860,711.41	100%	1	\$352,442.15	NA	1
<b>Total</b>		<b>38</b>	<b>\$8,860,711.41</b>	<b>100%</b>	<b>1</b>	<b>\$352,442.15</b>		<b>1</b>
31411AZZ1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,504,229.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,504,229.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B3J0	U.S. BANK N.A.	5	\$801,880.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$801,880.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B3K7	U.S. BANK N.A.	2	\$259,200.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$259,200.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B3L5	U.S. BANK N.A.	8	\$1,333,167.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,333,167.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B3M3	U.S. BANK N.A.	11	\$1,691,795.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,691,795.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B3N1	U.S. BANK N.A.	3	\$499,312.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$499,312.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B3P6	U.S. BANK N.A.	9	\$1,646,844.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,646,844.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411B3Q4	U.S. BANK N.A.	2	\$355,215.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$355,215.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B3R2	U.S. BANK N.A.	14	\$2,478,943.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,478,943.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B3T8	U.S. BANK N.A.	15	\$2,514,728.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,514,728.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B5M1	U.S. BANK N.A.	5	\$414,809.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$414,809.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B5N9	U.S. BANK N.A.	2	\$138,175.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$138,175.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B5P4	U.S. BANK N.A.	1	\$91,145.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$91,145.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B5Q2	U.S. BANK N.A.	3	\$226,047.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$226,047.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B5T6	U.S. BANK N.A.	5	\$602,004.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$602,004.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B5U3	U.S. BANK N.A.	1	\$101,255.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$101,255.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B5W9	U.S. BANK N.A.	7	\$713,073.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$713,073.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B5X7	U.S. BANK N.A.	20	\$2,241,969.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,241,969.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B5Y5	U.S. BANK N.A.	11	\$1,191,596.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,191,596.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B5Z2	U.S. BANK N.A.	123	\$13,236,051.25	100%	1	\$104,582.18	NA	0
<b>Total</b>		<b>123</b>	<b>\$13,236,051.25</b>	<b>100%</b>	<b>1</b>	<b>\$104,582.18</b>		<b>0</b>
31411B6A6	U.S. BANK N.A.	4	\$314,492.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$314,492.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B6B4	U.S. BANK N.A.	28	\$2,601,182.46	100%	1	\$144,215.83	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,601,182.46</b>	<b>100%</b>	<b>1</b>	<b>\$144,215.83</b>		<b>0</b>

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31411B6D0	U.S. BANK N.A.	1	\$56,724.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$56,724.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B6E8	U.S. BANK N.A.	1	\$200,353.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$200,353.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B6F5	U.S. BANK N.A.	5	\$529,433.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$529,433.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B6G3	U.S. BANK N.A.	1	\$81,917.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$81,917.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B6J7	U.S. BANK N.A.	8	\$965,131.86	100%	1	\$129,637.85	NA	0
<b>Total</b>		<b>8</b>	<b>\$965,131.86</b>	<b>100%</b>	<b>1</b>	<b>\$129,637.85</b>		<b>0</b>
31411B6K4	U.S. BANK N.A.	5	\$540,944.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$540,944.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BA37	Unavailable	12	\$810,873.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$810,873.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BA45	Unavailable	2	\$177,243.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$177,243.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BA52	COUNTRYWIDE HOME LOANS, INC.	2	\$245,425.00	35.67%	0	\$0.00	NA	0
	Unavailable	6	\$442,622.81	64.33%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$688,047.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BA60	Unavailable	4	\$372,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$372,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BA78	Unavailable	7	\$647,417.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$647,417.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BA86	COUNTRYWIDE HOME LOANS, INC.	10	\$1,434,058.84	91.3%	0	\$0.00	NA	0
	Unavailable	1	\$136,715.03	8.7%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,570,773.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BAB9	Unavailable	22	\$2,897,791.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,897,791.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BAC7	COUNTRYWIDE HOME LOANS, INC.	1	\$404,000.00	27.29%	0	\$0.00	NA	0



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		Unavailable	3	\$1,076,250.41	72.71%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,480,250.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BAD5		COUNTRYWIDE HOME LOANS, INC.	48	\$7,424,484.00	32.91%	1	\$67,914.77	NA	1
		Unavailable	83	\$15,137,073.20	67.09%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$22,561,557.20</b>	<b>100%</b>	<b>1</b>	<b>\$67,914.77</b>		<b>1</b>
31411BAF0		COUNTRYWIDE HOME LOANS, INC.	122	\$6,798,509.30	22.61%	0	\$0.00	NA	0
		Unavailable	381	\$23,265,051.66	77.39%	3	\$171,609.50	NA	3
<b>Total</b>			<b>503</b>	<b>\$30,063,560.96</b>	<b>100%</b>	<b>3</b>	<b>\$171,609.50</b>		<b>3</b>
31411BAG8		COUNTRYWIDE HOME LOANS, INC.	133	\$14,196,617.00	49.17%	1	\$71,587.81	NA	1
		Unavailable	138	\$14,674,505.94	50.83%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$28,871,122.94</b>	<b>100%</b>	<b>1</b>	<b>\$71,587.81</b>		<b>1</b>
31411BAK9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,617,564.00	31.07%	0	\$0.00	NA	0
		Unavailable	58	\$8,026,401.23	68.93%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,643,965.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BAL7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,515,196.84	44.28%	0	\$0.00	NA	0
		Unavailable	30	\$6,939,578.99	55.72%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,454,775.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BAM5		COUNTRYWIDE HOME LOANS, INC.	143	\$34,082,392.10	37.52%	4	\$1,054,506.65	NA	4
		Unavailable	233	\$56,751,484.55	62.48%	1	\$171,238.18	NA	1
<b>Total</b>			<b>376</b>	<b>\$90,833,876.65</b>	<b>100%</b>	<b>5</b>	<b>\$1,225,744.83</b>		<b>5</b>
31411BAN3		COUNTRYWIDE HOME LOANS, INC.	97	\$22,970,986.92	39.33%	0	\$0.00	NA	0
		Unavailable	155	\$35,431,412.57	60.67%	5	\$1,254,361.55	NA	5
<b>Total</b>			<b>252</b>	<b>\$58,402,399.49</b>	<b>100%</b>	<b>5</b>	<b>\$1,254,361.55</b>		<b>5</b>
31411BAR4		COUNTRYWIDE HOME LOANS, INC.	6	\$829,052.98	37.86%	0	\$0.00	NA	0
		Unavailable	6	\$1,360,829.36	62.14%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,189,882.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BAS2		COUNTRYWIDE HOME LOANS, INC.	89	\$18,247,473.30	52.1%	2	\$379,467.80	NA	2
		Unavailable	71	\$16,776,547.01	47.9%	3	\$733,751.14	NA	3

<b>Total</b>			<b>160</b>	<b>\$35,024,020.31</b>	<b>100%</b>	<b>5</b>	<b>\$1,113,218.94</b>		<b>5</b>	<b>\$1</b>
31411BAT0		COUNTRYWIDE HOME LOANS, INC.	72	\$17,435,050.64	69.72%	0	\$0.00	NA	0	
		Unavailable	25	\$7,571,970.00	30.28%	1	\$384,563.65	NA	1	
<b>Total</b>			<b>97</b>	<b>\$25,007,020.64</b>	<b>100%</b>	<b>1</b>	<b>\$384,563.65</b>		<b>1</b>	
31411BAU7		COUNTRYWIDE HOME LOANS, INC.	151	\$35,738,662.00	71.46%	5	\$1,428,238.57	NA	5	\$1
		Unavailable	60	\$14,271,648.56	28.54%	1	\$412,000.00	NA	1	
<b>Total</b>			<b>211</b>	<b>\$50,010,310.56</b>	<b>100%</b>	<b>6</b>	<b>\$1,840,238.57</b>		<b>6</b>	<b>\$1</b>
31411BAV5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,627,360.24	46.92%	0	\$0.00	NA	0	
		Unavailable	18	\$2,971,887.72	53.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$5,599,247.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BAW3		COUNTRYWIDE HOME LOANS, INC.	5	\$637,805.00	17.09%	0	\$0.00	NA	0	
		Unavailable	25	\$3,093,311.32	82.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$3,731,116.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BAX1		Unavailable	13	\$1,121,269.64	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,121,269.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BAY9		COUNTRYWIDE HOME LOANS, INC.	5	\$683,907.54	14.8%	0	\$0.00	NA	0	
		Unavailable	24	\$3,938,448.46	85.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$4,622,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BAZ6		Unavailable	6	\$1,062,316.34	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,062,316.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BB28		COUNTRYWIDE HOME LOANS, INC.	28	\$2,725,547.00	33.72%	0	\$0.00	NA	0	
		Unavailable	54	\$5,357,750.92	66.28%	1	\$95,531.84	NA	1	
<b>Total</b>			<b>82</b>	<b>\$8,083,297.92</b>	<b>100%</b>	<b>1</b>	<b>\$95,531.84</b>		<b>1</b>	
31411BB36		COUNTRYWIDE HOME LOANS, INC.	21	\$2,579,598.08	15.14%	2	\$228,755.85	NA	2	
		Unavailable	91	\$14,456,617.64	84.86%	1	\$46,221.32	NA	1	
<b>Total</b>			<b>112</b>	<b>\$17,036,215.72</b>	<b>100%</b>	<b>3</b>	<b>\$274,977.17</b>		<b>3</b>	
31411BB44		COUNTRYWIDE HOME LOANS, INC.	8	\$1,478,652.00	12.85%	0	\$0.00	NA	0	
		Unavailable	43	\$10,030,207.57	87.15%	0	\$0.00	NA	0	

<b>Total</b>			<b>51</b>	<b>\$11,508,859.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BB69		COUNTRYWIDE HOME LOANS, INC.	4	\$1,098,500.00	13.03%	0	\$0.00	NA	0
		Unavailable	26	\$7,330,725.78	86.97%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,429,225.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BB77		COUNTRYWIDE HOME LOANS, INC.	21	\$2,908,598.00	23.88%	0	\$0.00	NA	0
		Unavailable	55	\$9,270,155.63	76.12%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,178,753.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BB85		COUNTRYWIDE HOME LOANS, INC.	10	\$2,307,804.00	14.1%	0	\$0.00	NA	0
		Unavailable	55	\$14,063,156.24	85.9%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,370,960.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BB93		COUNTRYWIDE HOME LOANS, INC.	29	\$6,874,123.00	44.97%	1	\$151,299.47	NA	1
		Unavailable	36	\$8,412,840.04	55.03%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,286,963.04</b>	<b>100%</b>	<b>1</b>	<b>\$151,299.47</b>		<b>1</b>
31411BBB8		COUNTRYWIDE HOME LOANS, INC.	1	\$29,801.80	2.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,210,861.31	97.6%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,240,663.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BBC6		COUNTRYWIDE HOME LOANS, INC.	2	\$194,933.39	17.06%	0	\$0.00	NA	0
		Unavailable	11	\$947,793.27	82.94%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,142,726.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BBF9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,080,250.00	9.32%	1	\$225,569.73	NA	1
		Unavailable	88	\$20,235,708.52	90.68%	3	\$379,850.21	NA	3
<b>Total</b>			<b>99</b>	<b>\$22,315,958.52</b>	<b>100%</b>	<b>4</b>	<b>\$605,419.94</b>		<b>4</b>
31411BBG7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,649,884.00	18.56%	1	\$154,116.11	NA	1
		Unavailable	85	\$11,628,823.02	81.44%	1	\$192,779.63	NA	1
<b>Total</b>			<b>103</b>	<b>\$14,278,707.02</b>	<b>100%</b>	<b>2</b>	<b>\$346,895.74</b>		<b>2</b>
31411BBH5		COUNTRYWIDE HOME LOANS, INC.	2	\$677,585.00	5.86%	0	\$0.00	NA	0
		Unavailable	41	\$10,891,698.31	94.14%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,569,283.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411BBJ1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,838,929.00	21.94%	0	\$0.00	NA	0
	Unavailable	39	\$6,543,040.49	78.06%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,381,969.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BBK8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,126,830.03	17.28%	1	\$136,782.66	NA	1
	Unavailable	81	\$10,181,879.92	82.72%	3	\$450,380.35	NA	3
<b>Total</b>		<b>101</b>	<b>\$12,308,709.95</b>	<b>100%</b>	<b>4</b>	<b>\$587,163.01</b>		<b>4</b>
31411BBL6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,395,098.57	21.73%	0	\$0.00	NA	0
	Unavailable	89	\$8,628,375.90	78.27%	2	\$167,997.95	NA	2
<b>Total</b>		<b>113</b>	<b>\$11,023,474.47</b>	<b>100%</b>	<b>2</b>	<b>\$167,997.95</b>		<b>2</b>
31411BBM4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,275,331.66	25.04%	0	\$0.00	NA	0
	Unavailable	40	\$6,812,267.43	74.96%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,087,599.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BBP7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,176,961.44	38.89%	1	\$131,743.57	NA	1
	Unavailable	22	\$4,991,609.25	61.11%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,168,570.69</b>	<b>100%</b>	<b>1</b>	<b>\$131,743.57</b>		<b>1</b>
31411BBQ5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,900,235.24	19.24%	0	\$0.00	NA	0
	Unavailable	61	\$7,977,664.01	80.76%	2	\$254,107.37	NA	2
<b>Total</b>		<b>76</b>	<b>\$9,877,899.25</b>	<b>100%</b>	<b>2</b>	<b>\$254,107.37</b>		<b>2</b>
31411BBS1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,760,970.00	35.43%	0	\$0.00	NA	0
	Unavailable	39	\$8,675,075.36	64.57%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$13,436,045.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BBT9	COUNTRYWIDE HOME LOANS, INC.	23	\$5,349,807.00	21.14%	0	\$0.00	NA	0
	Unavailable	93	\$19,952,988.39	78.86%	1	\$175,592.26	NA	1
<b>Total</b>		<b>116</b>	<b>\$25,302,795.39</b>	<b>100%</b>	<b>1</b>	<b>\$175,592.26</b>		<b>1</b>
31411BBU6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,574,675.00	12.54%	1	\$155,693.70	NA	1
	Unavailable	85	\$10,985,053.09	87.46%	1	\$136,258.06	NA	1
<b>Total</b>		<b>97</b>	<b>\$12,559,728.09</b>	<b>100%</b>	<b>2</b>	<b>\$291,951.76</b>		<b>2</b>

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31411BBW2	COUNTRYWIDE HOME LOANS, INC.	53	\$7,006,105.00	35.45%	0	\$0.00	NA	0
	Unavailable	98	\$12,757,477.34	64.55%	1	\$138,037.84	NA	1
<b>Total</b>		<b>151</b>	<b>\$19,763,582.34</b>	<b>100%</b>	<b>1</b>	<b>\$138,037.84</b>		<b>1</b>
31411BBX0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,244,251.00	34.13%	0	\$0.00	NA	0
	Unavailable	48	\$6,262,469.21	65.87%	2	\$236,977.95	NA	2
<b>Total</b>		<b>73</b>	<b>\$9,506,720.21</b>	<b>100%</b>	<b>2</b>	<b>\$236,977.95</b>		<b>2</b>
31411BBY8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,800,640.00	27.97%	0	\$0.00	NA	0
	Unavailable	48	\$7,211,628.44	72.03%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,012,268.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BBZ5	COUNTRYWIDE HOME LOANS, INC.	60	\$3,825,394.55	24.2%	0	\$0.00	NA	0
	Unavailable	177	\$11,982,737.84	75.8%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$15,808,132.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BC27	COUNTRYWIDE HOME LOANS, INC.	24	\$5,337,677.41	61.62%	1	\$267,609.12	NA	1
	Unavailable	13	\$3,324,712.91	38.38%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,662,390.32</b>	<b>100%</b>	<b>1</b>	<b>\$267,609.12</b>		<b>1</b>
31411BC35	COUNTRYWIDE HOME LOANS, INC.	3	\$555,800.00	15.64%	0	\$0.00	NA	0
	Unavailable	23	\$2,997,760.60	84.36%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,553,560.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BC43	Unavailable	6	\$639,339.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$639,339.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BC50	COUNTRYWIDE HOME LOANS, INC.	1	\$74,853.83	18.61%	0	\$0.00	NA	0
	Unavailable	5	\$327,472.10	81.39%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$402,325.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BC68	Unavailable	3	\$259,225.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$259,225.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BC76	Unavailable	2	\$291,946.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$291,946.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BC84	COUNTRYWIDE HOME LOANS, INC.	38	\$7,920,650.41	15.84%	2	\$287,076.62	NA	2

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		Unavailable	171	\$42,082,624.45	84.16%	4	\$1,072,324.19	NA	4	\$1,072,324.19
<b>Total</b>			<b>209</b>	<b>\$50,003,274.86</b>	<b>100%</b>	<b>6</b>	<b>\$1,359,400.81</b>		<b>6</b>	<b>\$1,359,400.81</b>
31411BCA9		COUNTRYWIDE HOME LOANS, INC.	48	\$10,919,629.00	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$39,427,287.90	78.31%	2	\$645,562.61	NA	2	\$645,562.61
<b>Total</b>			<b>215</b>	<b>\$50,346,916.90</b>	<b>100%</b>	<b>2</b>	<b>\$645,562.61</b>		<b>2</b>	<b>\$645,562.61</b>
31411BCE1		Unavailable	102	\$25,019,842.02	100%	5	\$1,259,137.71	NA	5	\$1,259,137.71
<b>Total</b>			<b>102</b>	<b>\$25,019,842.02</b>	<b>100%</b>	<b>5</b>	<b>\$1,259,137.71</b>		<b>5</b>	<b>\$1,259,137.71</b>
31411BCF8		COUNTRYWIDE HOME LOANS, INC.	2	\$270,400.00	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$773,171.59	74.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,043,571.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411BCG6		COUNTRYWIDE HOME LOANS, INC.	71	\$14,682,927.38	58.68%	1	\$312,046.78	NA	1	\$312,046.78
		Unavailable	41	\$10,339,580.78	41.32%	1	\$139,026.92	NA	1	\$139,026.92
<b>Total</b>			<b>112</b>	<b>\$25,022,508.16</b>	<b>100%</b>	<b>2</b>	<b>\$451,073.70</b>		<b>2</b>	<b>\$451,073.70</b>
31411BCJ0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,387,250.00	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,374,044.22	79.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$11,761,294.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411BCK7		COUNTRYWIDE HOME LOANS, INC.	30	\$4,211,438.00	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,396,840.77	73.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$15,608,278.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411BCN1		COUNTRYWIDE HOME LOANS, INC.	42	\$10,479,105.00	36.71%	1	\$246,710.79	NA	1	\$246,710.79
		Unavailable	75	\$18,069,058.29	63.29%	2	\$633,056.71	NA	2	\$633,056.71
<b>Total</b>			<b>117</b>	<b>\$28,548,163.29</b>	<b>100%</b>	<b>3</b>	<b>\$879,767.50</b>		<b>3</b>	<b>\$879,767.50</b>
31411BCQ4		COUNTRYWIDE HOME LOANS, INC.	3	\$437,300.00	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,589,127.72	78.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,026,427.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411BCR2		COUNTRYWIDE HOME LOANS, INC.	4	\$608,500.00	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,032,985.75	62.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,641,485.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31411BCS0	COUNTRYWIDE HOME LOANS, INC.	2	\$307,300.00	27.65%	0	\$0.00	NA	0
	Unavailable	5	\$804,179.39	72.35%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,111,479.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BCU5	COUNTRYWIDE HOME LOANS, INC.	108	\$27,330,344.00	91.07%	2	\$451,223.43	NA	2
	Unavailable	10	\$2,681,172.00	8.93%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$30,011,516.00</b>	<b>100%</b>	<b>2</b>	<b>\$451,223.43</b>		<b>2</b>
31411BCV3	COUNTRYWIDE HOME LOANS, INC.	38	\$4,434,109.76	35.47%	0	\$0.00	NA	0
	Unavailable	56	\$8,066,487.56	64.53%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,500,597.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BCW1	COUNTRYWIDE HOME LOANS, INC.	154	\$36,170,386.18	24.15%	3	\$646,648.68	NA	3
	Unavailable	458	\$113,633,580.18	75.85%	10	\$2,510,565.03	NA	10
<b>Total</b>		<b>612</b>	<b>\$149,803,966.36</b>	<b>100%</b>	<b>13</b>	<b>\$3,157,213.71</b>		<b>13</b>
31411BCX9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,092,165.69	17.23%	0	\$0.00	NA	0
	Unavailable	64	\$10,049,883.11	82.77%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$12,142,048.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BCY7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,671,653.26	81.63%	0	\$0.00	NA	0
	Unavailable	5	\$1,276,420.00	18.37%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,948,073.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BCZ4	COUNTRYWIDE HOME LOANS, INC.	31	\$6,204,127.62	68.6%	1	\$229,037.64	NA	1
	Unavailable	11	\$2,839,524.88	31.4%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,043,652.50</b>	<b>100%</b>	<b>1</b>	<b>\$229,037.64</b>		<b>1</b>
31411BD26	COUNTRYWIDE HOME LOANS, INC.	1	\$242,807.84	38.26%	0	\$0.00	NA	0
	Unavailable	2	\$391,787.98	61.74%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$634,595.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BD75	COUNTRYWIDE HOME LOANS, INC.	2	\$380,781.83	64.82%	0	\$0.00	NA	0
	Unavailable	1	\$206,681.25	35.18%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$587,463.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BD91	COUNTRYWIDE HOME	25	\$6,350,455.00	18.78%	0	\$0.00	NA	0

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		LOANS, INC.								
		Unavailable	94	\$27,456,738.40	81.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>119</b>	<b>\$33,807,193.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BDA8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,389,228.00	11.3%	0	\$0.00	NA	0	
		Unavailable	53	\$10,901,706.67	88.7%	1	\$194,694.11	NA	1	
<b>Total</b>			<b>63</b>	<b>\$12,290,934.67</b>	<b>100%</b>	<b>1</b>	<b>\$194,694.11</b>		<b>1</b>	
31411BDC4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,229,850.00	33.11%	0	\$0.00	NA	0	
		Unavailable	49	\$8,545,546.13	66.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>77</b>	<b>\$12,775,396.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BDE0		COUNTRYWIDE HOME LOANS, INC.	63	\$17,095,765.90	68.34%	4	\$1,245,347.56	NA	4	\$
		Unavailable	28	\$7,918,955.00	31.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>91</b>	<b>\$25,014,720.90</b>	<b>100%</b>	<b>4</b>	<b>\$1,245,347.56</b>		<b>4</b>	<b>\$</b>
31411BDF7		COUNTRYWIDE HOME LOANS, INC.	97	\$24,213,227.00	96.83%	1	\$417,000.00	NA	1	
		Unavailable	5	\$793,510.00	3.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>102</b>	<b>\$25,006,737.00</b>	<b>100%</b>	<b>1</b>	<b>\$417,000.00</b>		<b>1</b>	
31411BDH3		COUNTRYWIDE HOME LOANS, INC.	2	\$344,331.49	61.01%	0	\$0.00	NA	0	
		Unavailable	1	\$220,027.44	38.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$564,358.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BDJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$755,057.05	69.1%	0	\$0.00	NA	0	
		Unavailable	2	\$337,654.39	30.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,092,711.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BDK6		COUNTRYWIDE HOME LOANS, INC.	4	\$872,462.37	46.43%	0	\$0.00	NA	0	
		Unavailable	5	\$1,006,817.09	53.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,879,279.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BDL4		Unavailable	1	\$194,446.91	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$194,446.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BDM2		Unavailable	1	\$175,640.24	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$175,640.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BDP5		Unavailable	3	\$569,038.15	100%	0	\$0.00	NA	0	



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<b>Total</b>			<b>3</b>	<b>\$569,038.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BDT7		Unavailable	7	\$449,755.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$449,755.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BDU4		COUNTRYWIDE HOME LOANS, INC.	1	\$89,900.00	15.65%	0	\$0.00	NA	0
		Unavailable	6	\$484,547.96	84.35%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$574,447.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BDW0		Unavailable	3	\$223,407.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$223,407.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BDX8		Unavailable	4	\$193,346.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$193,346.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BDY6		COUNTRYWIDE HOME LOANS, INC.	1	\$114,800.00	24.91%	0	\$0.00	NA	0
		Unavailable	5	\$346,133.83	75.09%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$460,933.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BE25		COUNTRYWIDE HOME LOANS, INC.	84	\$19,525,509.72	24.7%	1	\$158,603.11	NA	1
		Unavailable	246	\$59,534,375.59	75.3%	7	\$1,629,335.94	NA	7
<b>Total</b>			<b>330</b>	<b>\$79,059,885.31</b>	<b>100%</b>	<b>8</b>	<b>\$1,787,939.05</b>		<b>8</b>
31411BE33		COUNTRYWIDE HOME LOANS, INC.	74	\$18,368,323.55	73.43%	0	\$0.00	NA	0
		Unavailable	28	\$6,645,368.92	26.57%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$25,013,692.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BE41		Unavailable	203	\$50,006,939.31	100%	7	\$1,844,336.55	NA	6
<b>Total</b>			<b>203</b>	<b>\$50,006,939.31</b>	<b>100%</b>	<b>7</b>	<b>\$1,844,336.55</b>		<b>6</b>
31411BE58		COUNTRYWIDE HOME LOANS, INC.	80	\$17,092,667.13	85.42%	2	\$478,743.65	NA	2
		Unavailable	16	\$2,917,837.00	14.58%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$20,010,504.13</b>	<b>100%</b>	<b>2</b>	<b>\$478,743.65</b>		<b>2</b>
31411BE66		COUNTRYWIDE HOME LOANS, INC.	88	\$20,659,412.00	82.63%	6	\$1,619,590.68	NA	6
		Unavailable	19	\$4,343,792.00	17.37%	1	\$416,513.67	NA	1
<b>Total</b>			<b>107</b>	<b>\$25,003,204.00</b>	<b>100%</b>	<b>7</b>	<b>\$2,036,104.35</b>		<b>7</b>
31411BEA7		COUNTRYWIDE HOME LOANS, INC.	54	\$11,124,299.05	26.73%	2	\$782,556.06	NA	2

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		Unavailable	172	\$30,495,111.34	73.27%	2	\$269,389.81	NA	2	
<b>Total</b>			<b>226</b>	<b>\$41,619,410.39</b>	<b>100%</b>	<b>4</b>	<b>\$1,051,945.87</b>		<b>4</b>	<b>\$1,051,945.87</b>
31411BEB5		COUNTRYWIDE HOME LOANS, INC.	31	\$7,027,137.92	13.59%	1	\$169,940.05	NA	1	\$169,940.05
		Unavailable	177	\$44,682,338.83	86.41%	3	\$696,600.01	NA	3	\$696,600.01
<b>Total</b>			<b>208</b>	<b>\$51,709,476.75</b>	<b>100%</b>	<b>4</b>	<b>\$866,540.06</b>		<b>4</b>	<b>\$866,540.06</b>
31411BEC3		COUNTRYWIDE HOME LOANS, INC.	311	\$75,535,530.45	24.44%	7	\$1,536,502.57	NA	7	\$1,536,502.57
		Unavailable	930	\$233,577,376.96	75.56%	15	\$4,327,664.25	NA	14	\$4,327,664.25
<b>Total</b>			<b>1,241</b>	<b>\$309,112,907.41</b>	<b>100%</b>	<b>22</b>	<b>\$5,864,166.82</b>		<b>21</b>	<b>\$5,864,166.82</b>
31411BEE9		COUNTRYWIDE HOME LOANS, INC.	146	\$34,930,532.61	22.38%	6	\$1,244,400.68	NA	6	\$1,244,400.68
		Unavailable	492	\$121,121,961.85	77.62%	10	\$3,008,279.73	NA	10	\$3,008,279.73
<b>Total</b>			<b>638</b>	<b>\$156,052,494.46</b>	<b>100%</b>	<b>16</b>	<b>\$4,252,680.41</b>		<b>16</b>	<b>\$4,252,680.41</b>
31411BEF6		COUNTRYWIDE HOME LOANS, INC.	111	\$14,527,748.60	45.73%	1	\$141,749.92	NA	1	\$141,749.92
		Unavailable	131	\$17,241,461.92	54.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$31,769,210.52</b>	<b>100%</b>	<b>1</b>	<b>\$141,749.92</b>		<b>1</b>	<b>\$141,749.92</b>
31411BEG4		COUNTRYWIDE HOME LOANS, INC.	97	\$12,434,316.74	27.6%	3	\$399,398.94	NA	3	\$399,398.94
		Unavailable	250	\$32,616,436.14	72.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>347</b>	<b>\$45,050,752.88</b>	<b>100%</b>	<b>3</b>	<b>\$399,398.94</b>		<b>3</b>	<b>\$399,398.94</b>
31411BEH2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,641,800.00	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,279,281.72	84.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,921,081.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411BEJ8		COUNTRYWIDE HOME LOANS, INC.	52	\$7,611,275.00	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$21,445,739.79	73.81%	2	\$413,786.86	NA	2	\$413,786.86
<b>Total</b>			<b>188</b>	<b>\$29,057,014.79</b>	<b>100%</b>	<b>2</b>	<b>\$413,786.86</b>		<b>2</b>	<b>\$413,786.86</b>
31411BEK5		COUNTRYWIDE HOME LOANS, INC.	83	\$14,806,371.08	20.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$57,597,307.88	79.55%	5	\$1,085,045.77	NA	5	\$1,085,045.77
<b>Total</b>			<b>337</b>	<b>\$72,403,678.96</b>	<b>100%</b>	<b>5</b>	<b>\$1,085,045.77</b>		<b>5</b>	<b>\$1,085,045.77</b>
31411BEL3		COUNTRYWIDE HOME LOANS, INC.	2	\$195,500.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$872,900.00	81.7%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$1,068,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BEM1	COUNTRYWIDE HOME LOANS, INC.		1	\$152,000.00	11.72%	0	\$0.00	NA	0
	Unavailable		6	\$1,145,243.05	88.28%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,297,243.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BEN9	COUNTRYWIDE HOME LOANS, INC.		5	\$676,200.00	1.35%	0	\$0.00	NA	0
	Unavailable		197	\$49,288,656.16	98.65%	4	\$1,228,880.49	NA	3
<b>Total</b>			<b>202</b>	<b>\$49,964,856.16</b>	<b>100%</b>	<b>4</b>	<b>\$1,228,880.49</b>		<b>3</b>
31411BEQ2	COUNTRYWIDE HOME LOANS, INC.		1	\$52,000.00	11.15%	0	\$0.00	NA	0
	Unavailable		3	\$414,369.21	88.85%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$466,369.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BER0	Unavailable		3	\$326,710.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$326,710.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BES8	Unavailable		5	\$412,068.48	100%	1	\$96,734.68	NA	1
<b>Total</b>			<b>5</b>	<b>\$412,068.48</b>	<b>100%</b>	<b>1</b>	<b>\$96,734.68</b>		<b>1</b>
31411BET6	COUNTRYWIDE HOME LOANS, INC.		41	\$10,683,875.86	34.91%	0	\$0.00	NA	0
	Unavailable		73	\$19,920,709.90	65.09%	1	\$399,234.16	NA	1
<b>Total</b>			<b>114</b>	<b>\$30,604,585.76</b>	<b>100%</b>	<b>1</b>	<b>\$399,234.16</b>		<b>1</b>
31411BEV1	COUNTRYWIDE HOME LOANS, INC.		22	\$4,953,343.29	19.29%	0	\$0.00	NA	0
	Unavailable		98	\$20,728,006.36	80.71%	3	\$520,876.77	NA	3
<b>Total</b>			<b>120</b>	<b>\$25,681,349.65</b>	<b>100%</b>	<b>3</b>	<b>\$520,876.77</b>		<b>3</b>
31411BEW9	COUNTRYWIDE HOME LOANS, INC.		181	\$11,986,733.72	34.32%	2	\$181,863.46	NA	2
	Unavailable		338	\$22,944,401.81	65.68%	2	\$108,279.75	NA	2
<b>Total</b>			<b>519</b>	<b>\$34,931,135.53</b>	<b>100%</b>	<b>4</b>	<b>\$290,143.21</b>		<b>4</b>
31411BEY5	COUNTRYWIDE HOME LOANS, INC.		46	\$4,090,440.00	33.7%	0	\$0.00	NA	0
	Unavailable		77	\$8,046,415.24	66.3%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$12,136,855.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BEZ2	COUNTRYWIDE HOME LOANS, INC.		19	\$2,241,404.00	17.57%	0	\$0.00	NA	0
	Unavailable		78	\$10,518,767.46	82.43%	0	\$0.00	NA	0

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<b>Total</b>			<b>97</b>	<b>\$12,760,171.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BF24		COUNTRYWIDE HOME LOANS, INC.	4	\$545,300.00	12.1%	0	\$0.00	NA	0
		Unavailable	30	\$3,961,075.51	87.9%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,506,375.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BF32		COUNTRYWIDE HOME LOANS, INC.	3	\$873,000.00	10.12%	0	\$0.00	NA	0
		Unavailable	36	\$7,750,662.60	89.88%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,623,662.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BF40		COUNTRYWIDE HOME LOANS, INC.	7	\$587,899.74	32.3%	0	\$0.00	NA	0
		Unavailable	15	\$1,231,983.88	67.7%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,819,883.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BF57		COUNTRYWIDE HOME LOANS, INC.	2	\$268,000.00	6.9%	0	\$0.00	NA	0
		Unavailable	28	\$3,614,432.05	93.1%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,882,432.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BF65		COUNTRYWIDE HOME LOANS, INC.	5	\$828,644.53	31.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,789,500.74	68.35%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,618,145.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BF73		COUNTRYWIDE HOME LOANS, INC.	1	\$165,200.00	10.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,450,303.19	89.77%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,615,503.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BF81		COUNTRYWIDE HOME LOANS, INC.	3	\$526,000.00	37.79%	0	\$0.00	NA	0
		Unavailable	7	\$865,744.99	62.21%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,391,744.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BF99		COUNTRYWIDE HOME LOANS, INC.	37	\$3,627,746.79	14.1%	1	\$107,504.75	NA	1
		Unavailable	227	\$22,106,407.48	85.9%	1	\$105,484.99	NA	1
<b>Total</b>			<b>264</b>	<b>\$25,734,154.27</b>	<b>100%</b>	<b>2</b>	<b>\$212,989.74</b>		<b>2</b>
31411BFD0		COUNTRYWIDE HOME LOANS, INC.	76	\$14,502,386.48	48.31%	1	\$91,394.82	NA	1
		Unavailable	70	\$15,514,876.89	51.69%	2	\$485,674.70	NA	2
<b>Total</b>			<b>146</b>	<b>\$30,017,263.37</b>	<b>100%</b>	<b>3</b>	<b>\$577,069.52</b>		<b>3</b>

31411BFE8	COUNTRYWIDE HOME LOANS, INC.	64	\$15,168,872.23	81.53%	3	\$803,769.14	NA	3
	Unavailable	14	\$3,437,298.00	18.47%	2	\$512,700.59	NA	2
<b>Total</b>		<b>78</b>	<b>\$18,606,170.23</b>	<b>100%</b>	<b>5</b>	<b>\$1,316,469.73</b>		<b>5</b>
31411BFG3	COUNTRYWIDE HOME LOANS, INC.	137	\$13,629,056.23	42.74%	1	\$102,292.02	NA	1
	Unavailable	187	\$18,257,692.43	57.26%	0	\$0.00	NA	0
<b>Total</b>		<b>324</b>	<b>\$31,886,748.66</b>	<b>100%</b>	<b>1</b>	<b>\$102,292.02</b>		<b>1</b>
31411BFH1	COUNTRYWIDE HOME LOANS, INC.	99	\$5,802,073.49	22.18%	0	\$0.00	NA	0
	Unavailable	331	\$20,351,811.64	77.82%	1	\$73,457.81	NA	1
<b>Total</b>		<b>430</b>	<b>\$26,153,885.13</b>	<b>100%</b>	<b>1</b>	<b>\$73,457.81</b>		<b>1</b>
31411BFK4	COUNTRYWIDE HOME LOANS, INC.	138	\$13,601,849.34	29.72%	0	\$0.00	NA	0
	Unavailable	327	\$32,167,444.98	70.28%	6	\$589,721.33	NA	6
<b>Total</b>		<b>465</b>	<b>\$45,769,294.32</b>	<b>100%</b>	<b>6</b>	<b>\$589,721.33</b>		<b>6</b>
31411BFL2	COUNTRYWIDE HOME LOANS, INC.	41	\$5,164,032.28	14.3%	1	\$130,116.51	NA	1
	Unavailable	241	\$30,959,440.33	85.7%	8	\$1,040,156.08	NA	8
<b>Total</b>		<b>282</b>	<b>\$36,123,472.61</b>	<b>100%</b>	<b>9</b>	<b>\$1,170,272.59</b>		<b>9</b>
31411BFN8	COUNTRYWIDE HOME LOANS, INC.	106	\$13,947,178.00	32.22%	1	\$113,337.96	NA	1
	Unavailable	224	\$29,344,857.93	67.78%	1	\$145,356.84	NA	1
<b>Total</b>		<b>330</b>	<b>\$43,292,035.93</b>	<b>100%</b>	<b>2</b>	<b>\$258,694.80</b>		<b>2</b>
31411BFP3	COUNTRYWIDE HOME LOANS, INC.	110	\$14,375,710.63	22.34%	0	\$0.00	NA	0
	Unavailable	383	\$49,978,527.98	77.66%	3	\$367,068.72	NA	3
<b>Total</b>		<b>493</b>	<b>\$64,354,238.61</b>	<b>100%</b>	<b>3</b>	<b>\$367,068.72</b>		<b>3</b>
31411BFQ1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,337,351.00	10.29%	0	\$0.00	NA	0
	Unavailable	65	\$11,653,985.30	89.71%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$12,991,336.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BFR9	COUNTRYWIDE HOME LOANS, INC.	179	\$42,946,435.26	22.78%	1	\$174,475.73	NA	1
	Unavailable	595	\$145,590,531.82	77.22%	11	\$3,044,927.06	NA	11
<b>Total</b>		<b>774</b>	<b>\$188,536,967.08</b>	<b>100%</b>	<b>12</b>	<b>\$3,219,402.79</b>		<b>12</b>

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31411BFS7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,333,260.00	16.49%	0	\$0.00	NA	0
	Unavailable	81	\$11,816,165.22	83.51%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$14,149,425.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BFT5	COUNTRYWIDE HOME LOANS, INC.	93	\$19,615,350.29	18.54%	3	\$760,686.32	NA	3
	Unavailable	397	\$86,206,496.19	81.46%	6	\$1,390,450.18	NA	6
<b>Total</b>		<b>490</b>	<b>\$105,821,846.48</b>	<b>100%</b>	<b>9</b>	<b>\$2,151,136.50</b>		<b>9</b>
31411BFV0	COUNTRYWIDE HOME LOANS, INC.	2	\$209,750.00	20.02%	0	\$0.00	NA	0
	Unavailable	8	\$838,018.84	79.98%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,047,768.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BFW8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,318,624.13	36.45%	0	\$0.00	NA	0
	Unavailable	13	\$2,299,399.66	63.55%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,618,023.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BFY4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,130,623.96	9.8%	0	\$0.00	NA	0
	Unavailable	94	\$19,611,752.12	90.2%	2	\$428,173.67	NA	2
<b>Total</b>		<b>105</b>	<b>\$21,742,376.08</b>	<b>100%</b>	<b>2</b>	<b>\$428,173.67</b>		<b>2</b>
31411BFZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$453,600.00	26.65%	0	\$0.00	NA	0
	Unavailable	14	\$1,248,397.55	73.35%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,701,997.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BG31	Unavailable	8	\$2,035,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,035,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BG49	COUNTRYWIDE HOME LOANS, INC.	4	\$400,350.00	16.41%	0	\$0.00	NA	0
	Unavailable	18	\$2,039,185.11	83.59%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,439,535.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BG56	COUNTRYWIDE HOME LOANS, INC.	8	\$803,390.00	24.97%	2	\$231,636.14	NA	2
	Unavailable	24	\$2,414,045.17	75.03%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,217,435.17</b>	<b>100%</b>	<b>2</b>	<b>\$231,636.14</b>		<b>2</b>
31411BG64	COUNTRYWIDE HOME LOANS, INC.	2	\$408,000.00	20.3%	0	\$0.00	NA	0
	Unavailable	8	\$1,602,000.00	79.7%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$2,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BG72		COUNTRYWIDE HOME LOANS, INC.	159	\$35,230,437.38	70.42%	1	\$255,558.85	NA	1
		Unavailable	64	\$14,800,350.00	29.58%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$50,030,787.38</b>	<b>100%</b>	<b>1</b>	<b>\$255,558.85</b>		<b>1</b>
31411BG80		COUNTRYWIDE HOME LOANS, INC.	2	\$229,500.00	14.37%	0	\$0.00	NA	0
		Unavailable	10	\$1,367,976.05	85.63%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,597,476.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BG98		COUNTRYWIDE HOME LOANS, INC.	44	\$2,218,007.00	17.07%	1	\$71,050.81	NA	1
		Unavailable	180	\$10,779,361.32	82.93%	2	\$103,920.07	NA	2
<b>Total</b>			<b>224</b>	<b>\$12,997,368.32</b>	<b>100%</b>	<b>3</b>	<b>\$174,970.88</b>		<b>3</b>
31411BGA5		COUNTRYWIDE HOME LOANS, INC.	20	\$5,023,667.01	10.71%	1	\$152,065.76	NA	1
		Unavailable	173	\$41,869,168.07	89.29%	1	\$184,226.83	NA	1
<b>Total</b>			<b>193</b>	<b>\$46,892,835.08</b>	<b>100%</b>	<b>2</b>	<b>\$336,292.59</b>		<b>2</b>
31411BGC1		COUNTRYWIDE HOME LOANS, INC.	27	\$4,244,961.21	39.37%	0	\$0.00	NA	0
		Unavailable	43	\$6,535,971.27	60.63%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,780,932.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BGD9		COUNTRYWIDE HOME LOANS, INC.	68	\$16,450,510.02	25.23%	2	\$549,446.10	NA	2
		Unavailable	202	\$48,747,932.92	74.77%	2	\$493,125.81	NA	2
<b>Total</b>			<b>270</b>	<b>\$65,198,442.94</b>	<b>100%</b>	<b>4</b>	<b>\$1,042,571.91</b>		<b>4</b>
31411BGF4		COUNTRYWIDE HOME LOANS, INC.	7	\$710,050.00	76.37%	0	\$0.00	NA	0
		Unavailable	3	\$219,716.26	23.63%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$929,766.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BGG2		COUNTRYWIDE HOME LOANS, INC.	4	\$409,963.00	21.56%	0	\$0.00	NA	0
		Unavailable	17	\$1,491,310.85	78.44%	2	\$218,503.74	NA	2
<b>Total</b>			<b>21</b>	<b>\$1,901,273.85</b>	<b>100%</b>	<b>2</b>	<b>\$218,503.74</b>		<b>2</b>
31411BGH0		COUNTRYWIDE HOME LOANS, INC.	3	\$179,500.00	17.3%	0	\$0.00	NA	0
		Unavailable	11	\$858,170.00	82.7%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,037,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411BGK3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,504,611.78	31.88%	2	\$310,108.18	NA	2
	Unavailable	98	\$20,306,514.65	68.12%	1	\$182,290.95	NA	1
<b>Total</b>		<b>143</b>	<b>\$29,811,126.43</b>	<b>100%</b>	<b>3</b>	<b>\$492,399.13</b>		<b>3</b>
31411BGL1	COUNTRYWIDE HOME LOANS, INC.	26	\$5,469,502.59	25.15%	0	\$0.00	NA	0
	Unavailable	76	\$16,278,476.39	74.85%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$21,747,978.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BGM9	COUNTRYWIDE HOME LOANS, INC.	28	\$5,634,289.94	21.78%	1	\$192,963.52	NA	1
	Unavailable	91	\$20,234,362.16	78.22%	1	\$231,780.93	NA	1
<b>Total</b>		<b>119</b>	<b>\$25,868,652.10</b>	<b>100%</b>	<b>2</b>	<b>\$424,744.45</b>		<b>2</b>
31411BGN7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,805,219.75	16.87%	0	\$0.00	NA	0
	Unavailable	139	\$23,673,013.23	83.13%	4	\$493,734.61	NA	4
<b>Total</b>		<b>170</b>	<b>\$28,478,232.98</b>	<b>100%</b>	<b>4</b>	<b>\$493,734.61</b>		<b>4</b>
31411BGP2	COUNTRYWIDE HOME LOANS, INC.	33	\$7,307,499.00	19.83%	1	\$239,621.80	NA	1
	Unavailable	100	\$29,540,044.91	80.17%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$36,847,543.91</b>	<b>100%</b>	<b>1</b>	<b>\$239,621.80</b>		<b>1</b>
31411BGQ0	COUNTRYWIDE HOME LOANS, INC.	37	\$7,594,136.90	29.03%	2	\$416,571.76	NA	2
	Unavailable	110	\$18,564,117.87	70.97%	4	\$874,796.30	NA	4
<b>Total</b>		<b>147</b>	<b>\$26,158,254.77</b>	<b>100%</b>	<b>6</b>	<b>\$1,291,368.06</b>		<b>6</b>
31411BGR8	COUNTRYWIDE HOME LOANS, INC.	113	\$18,732,118.54	27.67%	3	\$645,948.25	NA	3
	Unavailable	231	\$48,976,722.09	72.33%	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$67,708,840.63</b>	<b>100%</b>	<b>3</b>	<b>\$645,948.25</b>		<b>3</b>
31411BGS6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,196,150.00	19.95%	0	\$0.00	NA	0
	Unavailable	65	\$12,826,916.82	80.05%	1	\$146,536.80	NA	1
<b>Total</b>		<b>82</b>	<b>\$16,023,066.82</b>	<b>100%</b>	<b>1</b>	<b>\$146,536.80</b>		<b>1</b>
31411BGT4	COUNTRYWIDE HOME LOANS, INC.	109	\$14,193,945.00	29.23%	0	\$0.00	NA	0
	Unavailable	262	\$34,360,040.31	70.77%	1	\$140,801.36	NA	0
<b>Total</b>		<b>371</b>	<b>\$48,553,985.31</b>	<b>100%</b>	<b>1</b>	<b>\$140,801.36</b>		<b>0</b>



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31411BGU1	COUNTRYWIDE HOME LOANS, INC.	74	\$9,714,289.47	21.57%	0	\$0.00	NA	0
	Unavailable	270	\$35,331,069.59	78.43%	1	\$117,183.18	NA	1
<b>Total</b>		<b>344</b>	<b>\$45,045,359.06</b>	<b>100%</b>	<b>1</b>	<b>\$117,183.18</b>		<b>1</b>
31411BGV9	COUNTRYWIDE HOME LOANS, INC.	50	\$4,972,746.00	23.47%	1	\$104,056.59	NA	1
	Unavailable	165	\$16,214,852.74	76.53%	2	\$192,764.60	NA	2
<b>Total</b>		<b>215</b>	<b>\$21,187,598.74</b>	<b>100%</b>	<b>3</b>	<b>\$296,821.19</b>		<b>3</b>
31411BGW7	COUNTRYWIDE HOME LOANS, INC.	255	\$61,572,547.00	27.08%	1	\$239,875.84	NA	1
	Unavailable	652	\$165,782,520.78	72.92%	10	\$2,514,063.04	NA	10
<b>Total</b>		<b>907</b>	<b>\$227,355,067.78</b>	<b>100%</b>	<b>11</b>	<b>\$2,753,938.88</b>		<b>11</b>
31411BGX5	COUNTRYWIDE HOME LOANS, INC.	92	\$6,186,671.99	40.11%	1	\$46,236.59	NA	1
	Unavailable	130	\$9,237,415.23	59.89%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$15,424,087.22</b>	<b>100%</b>	<b>1</b>	<b>\$46,236.59</b>		<b>1</b>
31411BGY3	COUNTRYWIDE HOME LOANS, INC.	148	\$9,943,135.22	28.01%	0	\$0.00	NA	0
	Unavailable	372	\$25,560,126.25	71.99%	2	\$151,056.83	NA	2
<b>Total</b>		<b>520</b>	<b>\$35,503,261.47</b>	<b>100%</b>	<b>2</b>	<b>\$151,056.83</b>		<b>2</b>
31411BGZ0	COUNTRYWIDE HOME LOANS, INC.	103	\$24,526,627.00	24.88%	1	\$107,284.43	NA	1
	Unavailable	318	\$74,037,011.33	75.12%	4	\$1,250,447.06	NA	4
<b>Total</b>		<b>421</b>	<b>\$98,563,638.33</b>	<b>100%</b>	<b>5</b>	<b>\$1,357,731.49</b>		<b>5</b>
31411BH63	COUNTRYWIDE HOME LOANS, INC.	15	\$2,932,609.20	27.64%	0	\$0.00	NA	0
	Unavailable	42	\$7,675,780.55	72.36%	1	\$314,716.21	NA	1
<b>Total</b>		<b>57</b>	<b>\$10,608,389.75</b>	<b>100%</b>	<b>1</b>	<b>\$314,716.21</b>		<b>1</b>
31411BH71	COUNTRYWIDE HOME LOANS, INC.	13	\$2,817,888.00	15.34%	0	\$0.00	NA	0
	Unavailable	55	\$15,551,396.92	84.66%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$18,369,284.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BH89	COUNTRYWIDE HOME LOANS, INC.	70	\$4,642,042.00	44.44%	1	\$69,421.57	NA	1
	Unavailable	84	\$5,804,401.70	55.56%	1	\$62,923.39	NA	1
<b>Total</b>		<b>154</b>	<b>\$10,446,443.70</b>	<b>100%</b>	<b>2</b>	<b>\$132,344.96</b>		<b>2</b>
31411BH97	COUNTRYWIDE HOME	83	\$8,294,506.00	31.55%	1	\$103,237.35	NA	1

		LOANS, INC.							
		Unavailable	185	\$17,992,725.53	68.45%	2	\$214,466.70	NA	2
<b>Total</b>			<b>268</b>	<b>\$26,287,231.53</b>	<b>100%</b>	<b>3</b>	<b>\$317,704.05</b>		<b>3</b>
31411BHA4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,641,555.00	15.64%	1	\$83,040.91	NA	1
		Unavailable	80	\$8,852,571.19	84.36%	1	\$273,434.25	NA	1
<b>Total</b>			<b>95</b>	<b>\$10,494,126.19</b>	<b>100%</b>	<b>2</b>	<b>\$356,475.16</b>		<b>2</b>
31411BHB2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,931,441.08	15.73%	1	\$124,841.46	NA	1
		Unavailable	80	\$10,348,546.80	84.27%	3	\$375,497.66	NA	3
<b>Total</b>			<b>95</b>	<b>\$12,279,987.88</b>	<b>100%</b>	<b>4</b>	<b>\$500,339.12</b>		<b>4</b>
31411BHD8		COUNTRYWIDE HOME LOANS, INC.	21	\$5,138,402.12	50.07%	1	\$269,289.40	NA	1
		Unavailable	21	\$5,123,961.52	49.93%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,262,363.64</b>	<b>100%</b>	<b>1</b>	<b>\$269,289.40</b>		<b>1</b>
31411BHE6		COUNTRYWIDE HOME LOANS, INC.	39	\$4,516,868.00	33.43%	0	\$0.00	NA	0
		Unavailable	59	\$8,995,409.68	66.57%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$13,512,277.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BHF3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,763,630.00	30.23%	0	\$0.00	NA	0
		Unavailable	51	\$13,299,917.69	69.77%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$19,063,547.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BHG1		COUNTRYWIDE HOME LOANS, INC.	40	\$4,305,602.70	41.59%	0	\$0.00	NA	0
		Unavailable	57	\$6,045,797.77	58.41%	2	\$246,248.86	NA	2
<b>Total</b>			<b>97</b>	<b>\$10,351,400.47</b>	<b>100%</b>	<b>2</b>	<b>\$246,248.86</b>		<b>2</b>
31411BHL0		COUNTRYWIDE HOME LOANS, INC.	77	\$7,548,885.00	32.34%	0	\$0.00	NA	0
		Unavailable	158	\$15,790,227.53	67.66%	3	\$299,885.56	NA	3
<b>Total</b>			<b>235</b>	<b>\$23,339,112.53</b>	<b>100%</b>	<b>3</b>	<b>\$299,885.56</b>		<b>3</b>
31411BHM8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,536,900.00	13.97%	0	\$0.00	NA	0
		Unavailable	53	\$9,466,254.08	86.03%	1	\$209,007.85	NA	1
<b>Total</b>			<b>67</b>	<b>\$11,003,154.08</b>	<b>100%</b>	<b>1</b>	<b>\$209,007.85</b>		<b>1</b>
31411BHQ9		COUNTRYWIDE HOME LOANS, INC.	49	\$6,805,520.00	34.58%	0	\$0.00	NA	0

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		Unavailable	92	\$12,875,258.87	65.42%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$19,680,778.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BHS5		COUNTRYWIDE HOME LOANS, INC.	4	\$718,712.00	5.86%	0	\$0.00	NA	0
		Unavailable	50	\$11,554,325.00	94.14%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,273,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BHT3		COUNTRYWIDE HOME LOANS, INC.	67	\$8,780,795.00	31.85%	1	\$122,575.13	NA	1
		Unavailable	144	\$18,791,015.99	68.15%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$27,571,810.99</b>	<b>100%</b>	<b>1</b>	<b>\$122,575.13</b>		<b>1</b>
31411BHU0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,482,956.00	23.85%	0	\$0.00	NA	0
		Unavailable	51	\$7,926,396.77	76.15%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,409,352.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BHV8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,703,037.00	27.47%	0	\$0.00	NA	0
		Unavailable	92	\$20,337,647.14	72.53%	3	\$779,021.39	NA	3
<b>Total</b>			<b>135</b>	<b>\$28,040,684.14</b>	<b>100%</b>	<b>3</b>	<b>\$779,021.39</b>		<b>3</b>
31411BHW6		COUNTRYWIDE HOME LOANS, INC.	169	\$42,510,410.70	30.3%	1	\$411,578.79	NA	1
		Unavailable	384	\$97,775,364.13	69.7%	3	\$670,244.44	NA	3
<b>Total</b>			<b>553</b>	<b>\$140,285,774.83</b>	<b>100%</b>	<b>4</b>	<b>\$1,081,823.23</b>		<b>4</b>
31411BHX4		COUNTRYWIDE HOME LOANS, INC.	88	\$19,859,625.88	24.4%	1	\$170,396.06	NA	1
		Unavailable	258	\$61,533,473.45	75.6%	1	\$165,657.03	NA	1
<b>Total</b>			<b>346</b>	<b>\$81,393,099.33</b>	<b>100%</b>	<b>2</b>	<b>\$336,053.09</b>		<b>2</b>
31411BHY2		COUNTRYWIDE HOME LOANS, INC.	29	\$7,572,890.00	30.28%	1	\$301,742.52	NA	1
		Unavailable	65	\$17,436,547.77	69.72%	1	\$274,412.35	NA	1
<b>Total</b>			<b>94</b>	<b>\$25,009,437.77</b>	<b>100%</b>	<b>2</b>	<b>\$576,154.87</b>		<b>2</b>
31411BJA2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,512,011.00	18.6%	0	\$0.00	NA	0
		Unavailable	47	\$10,990,783.65	81.4%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,502,794.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BJB0		COUNTRYWIDE HOME LOANS, INC.	75	\$9,676,753.00	26.42%	0	\$0.00	NA	0
		Unavailable	206	\$26,954,361.73	73.58%	1	\$129,612.91	NA	1

<b>Total</b>			<b>281</b>	<b>\$36,631,114.73</b>	<b>100%</b>	<b>1</b>	<b>\$129,612.91</b>		<b>1</b>
31411BJC8		COUNTRYWIDE HOME LOANS, INC.	33	\$3,273,876.00	31.06%	0	\$0.00	NA	0
		Unavailable	73	\$7,267,948.73	68.94%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,541,824.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BJD6		COUNTRYWIDE HOME LOANS, INC.	35	\$4,090,290.00	27.44%	0	\$0.00	NA	0
		Unavailable	80	\$10,817,248.93	72.56%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$14,907,538.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BJE4		COUNTRYWIDE HOME LOANS, INC.	28	\$5,108,670.00	31.09%	0	\$0.00	NA	0
		Unavailable	54	\$11,324,217.36	68.91%	1	\$228,809.36	NA	1
<b>Total</b>			<b>82</b>	<b>\$16,432,887.36</b>	<b>100%</b>	<b>1</b>	<b>\$228,809.36</b>		<b>1</b>
31411BJF1		COUNTRYWIDE HOME LOANS, INC.	116	\$26,736,478.00	26.63%	2	\$350,283.54	NA	2
		Unavailable	321	\$73,672,594.29	73.37%	9	\$1,799,714.56	NA	9
<b>Total</b>			<b>437</b>	<b>\$100,409,072.29</b>	<b>100%</b>	<b>11</b>	<b>\$2,149,998.10</b>		<b>11</b>
31411BJK0		COUNTRYWIDE HOME LOANS, INC.	175	\$42,265,306.00	27.86%	2	\$711,470.80	NA	2
		Unavailable	446	\$109,456,981.06	72.14%	5	\$1,149,638.19	NA	5
<b>Total</b>			<b>621</b>	<b>\$151,722,287.06</b>	<b>100%</b>	<b>7</b>	<b>\$1,861,108.99</b>		<b>7</b>
31411BJL8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,602,633.88	100%	1	\$223,761.08	NA	1
<b>Total</b>			<b>14</b>	<b>\$2,602,633.88</b>	<b>100%</b>	<b>1</b>	<b>\$223,761.08</b>		<b>1</b>
31411BJM6		COUNTRYWIDE HOME LOANS, INC.	59	\$11,611,602.69	68.65%	1	\$219,411.26	NA	1
		Unavailable	27	\$5,302,767.13	31.35%	1	\$201,168.43	NA	1
<b>Total</b>			<b>86</b>	<b>\$16,914,369.82</b>	<b>100%</b>	<b>2</b>	<b>\$420,579.69</b>		<b>2</b>
31411BK85		CHEVY CHASE BANK FSB	35	\$10,051,190.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,051,190.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BK93		CHEVY CHASE BANK FSB	7	\$1,586,206.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,586,206.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BKD4		THIRD FEDERAL SAVINGS AND LOAN	61	\$14,981,900.49	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>61</b>	<b>\$14,981,900.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BKE2		THIRD FEDERAL SAVINGS AND LOAN	35	\$10,063,256.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,063,256.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C2R1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$631,780.86	10.95%	0	\$0.00	NA	0
		Unavailable	21	\$5,139,444.85	89.05%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,771,225.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C2S9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,650.00	2.05%	0	\$0.00	NA	0
		Unavailable	76	\$17,198,680.82	97.95%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$17,558,330.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C2T7		Unavailable	9	\$1,432,593.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,432,593.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C2U4		Unavailable	20	\$4,129,254.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,129,254.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C5T4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,962,500.22	63.03%	0	\$0.00	NA	0
		Unavailable	16	\$2,324,564.73	36.97%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,287,064.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C5U1		Unavailable	11	\$2,611,141.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,611,141.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C5V9		Unavailable	58	\$5,730,844.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,730,844.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C5W7		Unavailable	53	\$7,159,645.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,159,645.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C5X5		Unavailable	18	\$1,266,518.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,266,518.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C5Y3		Unavailable	20	\$5,523,899.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,523,899.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C5Z0		Unavailable	13	\$3,128,900.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$3,128,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C6A4		Unavailable	9	\$2,543,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,543,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C6B2		Unavailable	7	\$1,526,480.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,526,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C6C0		Unavailable	14	\$2,691,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,691,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C6D8		Unavailable	9	\$1,332,508.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,332,508.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C6G1		Unavailable	16	\$2,700,286.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,700,286.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C6H9		Unavailable	8	\$1,355,612.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,355,612.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C6J5		Unavailable	36	\$6,341,442.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,341,442.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C6K2		Unavailable	22	\$3,573,635.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,573,635.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C6L0		Unavailable	20	\$3,268,894.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,268,894.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C6M8		Unavailable	19	\$3,182,235.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,182,235.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C6P1		Unavailable	16	\$2,218,568.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,218,568.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C6Q9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$10,655,890.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,655,890.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C6R7		NATIONAL CITY MORTGAGE COMPANY	3	\$367,103.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$367,103.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C6T3		Unavailable	6	\$429,041.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$429,041.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411C6U0	Unavailable	6	\$1,220,600.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,220,600.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C6V8	Unavailable	8	\$1,026,407.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,026,407.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C6W6	Unavailable	8	\$914,092.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$914,092.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C7G0	BANK OF AMERICA NA	103	\$6,847,611.46	88.77%	0	\$0.00	NA	0
	Unavailable	13	\$866,097.51	11.23%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$7,713,708.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C7J4	BANK OF AMERICA NA	10	\$1,434,606.09	92%	0	\$0.00	NA	0
	Unavailable	1	\$124,816.12	8%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,559,422.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C7K1	BANK OF AMERICA NA	574	\$116,243,160.42	84.65%	3	\$718,430.42	NA	3
	Unavailable	109	\$21,083,596.47	15.35%	1	\$256,828.74	NA	1
<b>Total</b>		<b>683</b>	<b>\$137,326,756.89</b>	<b>100%</b>	<b>4</b>	<b>\$975,259.16</b>		<b>4</b>
31411C7L9	BANK OF AMERICA NA	398	\$24,886,079.95	90.69%	0	\$0.00	NA	0
	Unavailable	41	\$2,555,998.96	9.31%	0	\$0.00	NA	0
<b>Total</b>		<b>439</b>	<b>\$27,442,078.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C7M7	BANK OF AMERICA NA	288	\$28,338,450.35	83.65%	3	\$283,149.87	NA	2
	Unavailable	56	\$5,540,759.54	16.35%	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$33,879,209.89</b>	<b>100%</b>	<b>3</b>	<b>\$283,149.87</b>		<b>2</b>
31411CAE1	CHASE HOME FINANCE, LLC	17	\$4,620,405.84	33%	0	\$0.00	NA	0
	Unavailable	38	\$9,380,896.90	67%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$14,001,302.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CAF8	CHASE HOME FINANCE, LLC	24	\$6,161,781.47	30.81%	0	\$0.00	NA	0
	Unavailable	56	\$13,837,750.08	69.19%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$19,999,531.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CAG6	CHASE HOME FINANCE, LLC	70	\$17,863,958.28	44.66%	0	\$0.00	NA	0
	Unavailable	94	\$22,138,198.74	55.34%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$40,002,157.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CAH4		223	\$52,330,063.56	52.33%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	203	\$47,676,984.00	47.67%	1	\$410,945.14	NA	0	
<b>Total</b>			<b>426</b>	<b>\$100,007,047.56</b>	<b>100%</b>	<b>1</b>	<b>\$410,945.14</b>		<b>0</b>	
31411CAJ0		CHASE HOME FINANCE, LLC	218	\$54,197,150.41	54.2%	1	\$213,908.70	NA	0	
		Unavailable	192	\$45,799,426.36	45.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>410</b>	<b>\$99,996,576.77</b>	<b>100%</b>	<b>1</b>	<b>\$213,908.70</b>		<b>0</b>	
31411CAK7		CHASE HOME FINANCE, LLC	282	\$66,832,646.01	67.16%	0	\$0.00	NA	0	
		Unavailable	137	\$32,684,365.00	32.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>419</b>	<b>\$99,517,011.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CAL5		CHASE HOME FINANCE, LLC	216	\$51,639,214.63	69.12%	0	\$0.00	NA	0	
		Unavailable	96	\$23,067,139.26	30.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>312</b>	<b>\$74,706,353.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CAM3		CHASE HOME FINANCE, LLC	108	\$23,090,948.90	64.75%	2	\$409,343.22	NA	0	
		Unavailable	55	\$12,572,690.84	35.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>163</b>	<b>\$35,663,639.74</b>	<b>100%</b>	<b>2</b>	<b>\$409,343.22</b>		<b>0</b>	
31411CAN1		CHASE HOME FINANCE, LLC	104	\$22,649,364.62	64.75%	1	\$211,583.07	NA	1	
		Unavailable	55	\$12,332,425.18	35.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>159</b>	<b>\$34,981,789.80</b>	<b>100%</b>	<b>1</b>	<b>\$211,583.07</b>		<b>1</b>	
31411CAP6		CHASE HOME FINANCE, LLC	7	\$896,601.51	70.32%	0	\$0.00	NA	0	
		Unavailable	3	\$378,464.23	29.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,275,065.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CAR2		CHASE HOME FINANCE, LLC	6	\$683,502.10	53.85%	0	\$0.00	NA	0	
		Unavailable	6	\$585,709.87	46.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,269,211.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CAS0		CHASE HOME FINANCE, LLC	8	\$1,184,719.92	70.2%	0	\$0.00	NA	0	
		Unavailable	3	\$502,852.92	29.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,687,572.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CAT8		CHASE HOME	9	\$1,359,856.14	100%	0	\$0.00	NA	0	



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		FINANCE, LLC							
<b>Total</b>			<b>9</b>	<b>\$1,359,856.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CAW1		CHASE HOME FINANCE, LLC	55	\$11,522,831.20	34.4%	1	\$226,583.63	NA	0
		Unavailable	89	\$21,977,971.29	65.6%	1	\$384,808.50	NA	0
<b>Total</b>			<b>144</b>	<b>\$33,500,802.49</b>	<b>100%</b>	<b>2</b>	<b>\$611,392.13</b>		<b>0</b>
31411CAX9		CHASE HOME FINANCE, LLC	53	\$11,738,513.01	34.39%	0	\$0.00	NA	0
		Unavailable	96	\$22,399,347.74	65.61%	2	\$524,758.07	NA	0
<b>Total</b>			<b>149</b>	<b>\$34,137,860.75</b>	<b>100%</b>	<b>2</b>	<b>\$524,758.07</b>		<b>0</b>
31411CAY7		CHASE HOME FINANCE, LLC	25	\$5,187,653.71	22.46%	0	\$0.00	NA	0
		Unavailable	80	\$17,908,852.32	77.54%	1	\$101,186.58	NA	1
<b>Total</b>			<b>105</b>	<b>\$23,096,506.03</b>	<b>100%</b>	<b>1</b>	<b>\$101,186.58</b>		<b>1</b>
31411CBA8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,738,635.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,738,635.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CBB6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,591,022.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,591,022.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CBC4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,999,555.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,999,555.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CBU4		CCO MORTGAGE CORPORATION	107	\$24,739,700.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$24,739,700.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CBY6		CCO MORTGAGE CORPORATION	18	\$3,134,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,134,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CBZ3		CCO MORTGAGE CORPORATION	35	\$4,713,507.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,713,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CC25		SUNTRUST MORTGAGE INC.	41	\$11,351,561.04	22.11%	0	\$0.00	NA	0

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		Unavailable	159	\$39,980,379.66	77.89%	1	\$369,357.60	NA	0
<b>Total</b>			<b>200</b>	<b>\$51,331,940.70</b>	<b>100%</b>	<b>1</b>	<b>\$369,357.60</b>		<b>0</b>
31411CC33		SUNTRUST MORTGAGE INC.	21	\$4,383,172.91	24.38%	0	\$0.00	NA	0
		Unavailable	61	\$13,598,430.35	75.62%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$17,981,603.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CC41		SUNTRUST MORTGAGE INC.	41	\$3,978,249.08	25.67%	0	\$0.00	NA	0
		Unavailable	118	\$11,516,394.16	74.33%	1	\$103,176.72	NA	1
<b>Total</b>			<b>159</b>	<b>\$15,494,643.24</b>	<b>100%</b>	<b>1</b>	<b>\$103,176.72</b>		<b>1</b>
31411CC58		SUNTRUST MORTGAGE INC.	31	\$6,928,513.05	15.25%	0	\$0.00	NA	0
		Unavailable	162	\$38,498,108.39	84.75%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$45,426,621.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CC66		SUNTRUST MORTGAGE INC.	47	\$9,168,686.55	22.39%	0	\$0.00	NA	0
		Unavailable	150	\$31,790,219.00	77.61%	1	\$217,614.17	NA	0
<b>Total</b>			<b>197</b>	<b>\$40,958,905.55</b>	<b>100%</b>	<b>1</b>	<b>\$217,614.17</b>		<b>0</b>
31411CCM1		Unavailable	34	\$6,051,453.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,051,453.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CCN9		Unavailable	15	\$2,234,439.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,234,439.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CCP4		Unavailable	70	\$14,217,761.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,217,761.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CCQ2		Unavailable	209	\$37,130,696.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$37,130,696.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CCR0		Unavailable	91	\$15,757,526.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$15,757,526.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CCS8		Unavailable	27	\$4,235,931.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,235,931.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CCZ2		SUNTRUST MORTGAGE INC.	46	\$13,711,112.36	23.73%	0	\$0.00	NA	0
		Unavailable	145	\$44,060,138.47	76.27%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$57,771,250.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411CE80	NATIONAL CITY MORTGAGE COMPANY	9	\$906,040.45	79.83%	0	\$0.00	NA	0
	Unavailable	1	\$228,867.16	20.17%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,134,907.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CE98	NATIONAL CITY MORTGAGE COMPANY	75	\$10,858,402.83	78.97%	0	\$0.00	NA	0
	Unavailable	17	\$2,892,125.56	21.03%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$13,750,528.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CF55	THE HUNTINGTON NATIONAL BANK	22	\$3,054,037.47	54.36%	0	\$0.00	NA	0
	Unavailable	18	\$2,564,089.76	45.64%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,618,127.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CF63	THE HUNTINGTON NATIONAL BANK	10	\$948,640.48	48.24%	0	\$0.00	NA	0
	Unavailable	10	\$1,017,950.69	51.76%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,966,591.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CF71	THE HUNTINGTON NATIONAL BANK	49	\$10,668,372.16	68.19%	0	\$0.00	NA	0
	Unavailable	26	\$4,977,353.75	31.81%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$15,645,725.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CF89	THE HUNTINGTON NATIONAL BANK	9	\$523,956.14	38.71%	0	\$0.00	NA	0
	Unavailable	13	\$829,729.20	61.29%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,353,685.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CF97	THE HUNTINGTON NATIONAL BANK	19	\$922,748.47	72.86%	0	\$0.00	NA	0
	Unavailable	5	\$343,636.00	27.14%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,266,384.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFA4	NATIONAL CITY MORTGAGE COMPANY	8	\$2,053,746.97	72.74%	0	\$0.00	NA	0
	Unavailable	4	\$769,670.87	27.26%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,823,417.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFB2	NATIONAL CITY MORTGAGE COMPANY	10	\$1,227,317.01	82.52%	0	\$0.00	NA	0
	Unavailable	2	\$260,005.78	17.48%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,487,322.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CGA3	THE HUNTINGTON	7	\$646,571.61	60.27%	0	\$0.00	NA	0

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		NATIONAL BANK							
		Unavailable	2	\$426,135.26	39.73%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,072,706.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CGB1		THE HUNTINGTON NATIONAL BANK	14	\$1,876,873.85	86.99%	0	\$0.00	NA	0
		Unavailable	2	\$280,777.54	13.01%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,157,651.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CGC9		THE HUNTINGTON NATIONAL BANK	12	\$809,620.64	43.08%	0	\$0.00	NA	0
		Unavailable	15	\$1,069,621.38	56.92%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,879,242.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CGD7		THE HUNTINGTON NATIONAL BANK	24	\$1,533,902.62	91.2%	0	\$0.00	NA	0
		Unavailable	3	\$147,955.88	8.8%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,681,858.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CGE5		THE HUNTINGTON NATIONAL BANK	5	\$539,552.96	31.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,160,564.78	68.26%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,700,117.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CGF2		THE HUNTINGTON NATIONAL BANK	52	\$9,508,516.57	84.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,761,723.10	15.63%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,270,239.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CGG0		THE HUNTINGTON NATIONAL BANK	8	\$799,435.54	73.75%	0	\$0.00	NA	0
		Unavailable	3	\$284,502.54	26.25%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,083,938.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CGH8		THE HUNTINGTON NATIONAL BANK	22	\$4,317,427.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,317,427.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CGJ4		THE HUNTINGTON NATIONAL BANK	5	\$1,169,903.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,169,903.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CGK1		THE HUNTINGTON NATIONAL BANK	14	\$2,483,235.25	69.58%	0	\$0.00	NA	0
		Unavailable	5	\$1,085,417.78	30.42%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,568,653.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411CGL9	THE HUNTINGTON NATIONAL BANK	29	\$3,396,506.11	93.4%	0	\$0.00	NA	0
	Unavailable	1	\$239,820.00	6.6%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,636,326.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CH95	Unavailable	74	\$19,899,648.95	100%	1	\$376,199.39	NA	0
<b>Total</b>		<b>74</b>	<b>\$19,899,648.95</b>	<b>100%</b>	<b>1</b>	<b>\$376,199.39</b>		<b>0</b>
31411CHJ3	NATIONAL CITY MORTGAGE COMPANY	16	\$3,392,641.65	73.73%	0	\$0.00	NA	0
	Unavailable	6	\$1,208,864.79	26.27%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,601,506.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CHK0	NATIONAL CITY MORTGAGE COMPANY	6	\$1,479,691.86	72.24%	0	\$0.00	NA	0
	Unavailable	2	\$568,716.84	27.76%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,048,408.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CHP9	THIRD FEDERAL SAVINGS AND LOAN	51	\$10,076,828.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,076,828.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CHQ7	THIRD FEDERAL SAVINGS AND LOAN	72	\$10,061,941.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,061,941.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CJ28	Unavailable	74	\$12,776,376.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$12,776,376.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CJ36	REGIONS BANK	9	\$1,735,335.40	42.39%	0	\$0.00	NA	0
	Unavailable	12	\$2,358,730.59	57.61%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,094,065.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CJA0	Unavailable	14	\$2,612,056.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,612,056.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CJD4	Unavailable	27	\$6,450,692.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,450,692.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CJE2	Unavailable	16	\$3,735,324.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,735,324.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CJF9	Unavailable	16	\$1,279,516.85	100%	1	\$97,312.33	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,279,516.85</b>	<b>100%</b>	<b>1</b>	<b>\$97,312.33</b>		<b>0</b>

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31411CJG7	Unavailable	10	\$2,193,168.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,193,168.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CJH5	Unavailable	22	\$3,682,879.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,682,879.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CJJ1	Unavailable	11	\$1,819,601.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,819,601.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CJK8	Unavailable	11	\$1,713,009.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,713,009.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CJL6	Unavailable	39	\$6,057,653.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,057,653.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CJM4	Unavailable	17	\$2,228,318.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,228,318.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CJN2	Unavailable	16	\$3,531,938.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,531,938.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CJP7	Unavailable	49	\$5,063,350.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,063,350.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CJQ5	Unavailable	17	\$3,569,857.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,569,857.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CJR3	Unavailable	53	\$9,281,646.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,281,646.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CJS1	Unavailable	16	\$2,471,249.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,471,249.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CJT9	Unavailable	40	\$7,034,156.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,034,156.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CJU6	Unavailable	9	\$1,236,870.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,236,870.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CJV4	Unavailable	18	\$3,189,468.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,189,468.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CJW2	Unavailable	18	\$3,137,754.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,137,754.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411CJX0	Unavailable	34	\$5,513,787.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,513,787.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CJY8	Unavailable	14	\$1,697,815.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,697,815.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CJZ5	Unavailable	30	\$6,297,909.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,297,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CL82	Unavailable	1	\$142,453.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$142,453.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CL90	Unavailable	4	\$487,664.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$487,664.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CLM1	Unavailable	38	\$4,996,341.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,996,341.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CLN9	Unavailable	50	\$5,495,779.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,495,779.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CLQ2	Unavailable	34	\$5,495,640.93	100%	2	\$349,428.96	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,495,640.93</b>	<b>100%</b>	<b>2</b>	<b>\$349,428.96</b>		<b>0</b>
31411CLR0	NATIONAL CITY MORTGAGE COMPANY	9	\$1,131,510.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,131,510.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CLS8	CHASE HOME FINANCE, LLC	13	\$1,097,823.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,097,823.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CLT6	CHASE HOME FINANCE, LLC	22	\$3,283,262.75	100%	1	\$189,527.02	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,283,262.75</b>	<b>100%</b>	<b>1</b>	<b>\$189,527.02</b>		<b>0</b>
31411CLU3	CHASE HOME FINANCE, LLC	27	\$4,016,281.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,016,281.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CLW9	Unavailable	11	\$2,143,598.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,143,598.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CLX7	Unavailable	4	\$531,909.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$531,909.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411CM24	GMAC MORTGAGE CORPORATION	32	\$2,511,341.11	66.46%	0	\$0.00	NA	0
	Unavailable	15	\$1,267,298.68	33.54%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,778,639.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CM32	GMAC MORTGAGE CORPORATION	9	\$814,577.08	47.15%	0	\$0.00	NA	0
	Unavailable	6	\$913,203.06	52.85%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,727,780.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CM40	GMAC MORTGAGE CORPORATION	33	\$7,538,669.33	28.2%	0	\$0.00	NA	0
	Unavailable	81	\$19,190,822.62	71.8%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$26,729,491.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CM57	GMAC MORTGAGE CORPORATION	36	\$8,041,381.53	16.09%	0	\$0.00	NA	0
	Unavailable	176	\$41,922,716.57	83.91%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$49,964,098.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CM65	GMAC MORTGAGE CORPORATION	14	\$3,762,680.99	38.74%	0	\$0.00	NA	0
	Unavailable	20	\$5,949,286.31	61.26%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,711,967.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CM73	GMAC MORTGAGE CORPORATION	1	\$94,927.70	2.72%	0	\$0.00	NA	0
	Unavailable	20	\$3,391,880.29	97.28%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,486,807.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CM81	GMAC MORTGAGE CORPORATION	1	\$134,803.94	10.75%	0	\$0.00	NA	0
	Unavailable	6	\$1,119,555.30	89.25%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,254,359.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CM99	GMAC MORTGAGE CORPORATION	8	\$2,447,481.99	10.74%	0	\$0.00	NA	0
	Unavailable	83	\$20,344,094.00	89.26%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$22,791,575.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CMA6	Unavailable	2	\$209,949.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$209,949.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CMB4	GMAC MORTGAGE CORPORATION	65	\$14,931,824.51	30.24%	0	\$0.00	NA	0
	Unavailable	149	\$34,438,356.01	69.76%	0	\$0.00	NA	0



<b>Total</b>			<b>214</b>	<b>\$49,370,180.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CMC2		GMAC MORTGAGE CORPORATION	19	\$4,100,902.52	8.39%	0	\$0.00	NA	0
		Unavailable	181	\$44,797,820.24	91.61%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$48,898,722.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CMD0		GMAC MORTGAGE CORPORATION	47	\$3,228,186.87	23.83%	0	\$0.00	NA	0
		Unavailable	152	\$10,317,202.22	76.17%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$13,545,389.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CME8		GMAC MORTGAGE CORPORATION	44	\$8,929,086.09	18.17%	0	\$0.00	NA	0
		Unavailable	167	\$40,220,221.09	81.83%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$49,149,307.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CMF5		GMAC MORTGAGE CORPORATION	44	\$10,990,852.48	22.29%	0	\$0.00	NA	0
		Unavailable	159	\$38,310,817.12	77.71%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$49,301,669.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CMG3		GMAC MORTGAGE CORPORATION	61	\$6,071,761.52	30.12%	0	\$0.00	NA	0
		Unavailable	143	\$14,088,710.61	69.88%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$20,160,472.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CMH1		GMAC MORTGAGE CORPORATION	19	\$4,319,697.31	12.22%	0	\$0.00	NA	0
		Unavailable	128	\$31,020,492.29	87.78%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$35,340,189.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CMJ7		GMAC MORTGAGE CORPORATION	119	\$15,254,648.60	38.77%	0	\$0.00	NA	0
		Unavailable	182	\$24,086,834.19	61.23%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$39,341,482.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CMK4		GMAC MORTGAGE CORPORATION	19	\$3,867,439.00	7.88%	0	\$0.00	NA	0
		Unavailable	223	\$45,203,462.59	92.12%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$49,070,901.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CML2		GMAC MORTGAGE CORPORATION	97	\$6,314,635.28	57.15%	0	\$0.00	NA	0
		Unavailable	76	\$4,734,343.94	42.85%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$11,048,979.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411CMM0	GMAC MORTGAGE CORPORATION	57	\$5,633,562.51	58.09%	0	\$0.00	NA	0
	Unavailable	41	\$4,064,875.92	41.91%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$9,698,438.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CMN8	GMAC MORTGAGE CORPORATION	21	\$5,837,352.11	64.1%	0	\$0.00	NA	0
	Unavailable	12	\$3,269,463.98	35.9%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,106,816.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CMP3	GMAC MORTGAGE CORPORATION	7	\$1,185,653.43	23.7%	0	\$0.00	NA	0
	Unavailable	19	\$3,817,265.56	76.3%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,002,918.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CMQ1	GMAC MORTGAGE CORPORATION	51	\$6,501,335.85	46.6%	0	\$0.00	NA	0
	Unavailable	58	\$7,451,301.44	53.4%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$13,952,637.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CMR9	GMAC MORTGAGE CORPORATION	12	\$2,486,567.87	53.44%	0	\$0.00	NA	0
	Unavailable	8	\$2,166,348.91	46.56%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,652,916.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CMS7	GMAC MORTGAGE CORPORATION	78	\$19,018,877.04	39.62%	0	\$0.00	NA	0
	Unavailable	122	\$28,988,043.50	60.38%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$48,006,920.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CMT5	GMAC MORTGAGE CORPORATION	49	\$11,436,386.99	23.45%	0	\$0.00	NA	0
	Unavailable	149	\$37,323,835.37	76.55%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$48,760,222.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CMU2	GMAC MORTGAGE CORPORATION	37	\$6,033,304.00	29.72%	0	\$0.00	NA	0
	Unavailable	89	\$14,265,681.44	70.28%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$20,298,985.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CMV0	GMAC MORTGAGE CORPORATION	66	\$14,492,150.09	41%	0	\$0.00	NA	0
	Unavailable	89	\$20,856,843.53	59%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$35,348,993.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411CMW8	GMAC MORTGAGE CORPORATION	85	\$19,998,283.90	45.71%	0	\$0.00	NA	0
	Unavailable	96	\$23,755,889.19	54.29%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$43,754,173.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CMX6	GMAC MORTGAGE CORPORATION	19	\$4,760,750.89	13.33%	0	\$0.00	NA	0
	Unavailable	132	\$30,951,924.96	86.67%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$35,712,675.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CMY4	GMAC MORTGAGE CORPORATION	2	\$436,000.00	39.8%	0	\$0.00	NA	0
	Unavailable	3	\$659,537.60	60.2%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,095,537.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CMZ1	GMAC MORTGAGE CORPORATION	41	\$5,618,139.60	60.22%	0	\$0.00	NA	0
	Unavailable	28	\$3,711,140.84	39.78%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,329,280.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CN23	GMAC MORTGAGE CORPORATION	36	\$5,390,906.01	35.14%	0	\$0.00	NA	0
	Unavailable	55	\$9,950,837.18	64.86%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$15,341,743.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CN31	GMAC MORTGAGE CORPORATION	4	\$428,223.59	13.49%	0	\$0.00	NA	0
	Unavailable	20	\$2,746,308.10	86.51%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,174,531.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CN49	GMAC MORTGAGE CORPORATION	9	\$1,309,202.90	55.26%	0	\$0.00	NA	0
	Unavailable	11	\$1,059,766.51	44.74%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,368,969.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CN56	GMAC MORTGAGE CORPORATION	34	\$7,889,315.00	16.1%	0	\$0.00	NA	0
	Unavailable	186	\$41,122,018.73	83.9%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$49,011,333.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CN64	GMAC MORTGAGE CORPORATION	32	\$6,384,777.32	17.08%	0	\$0.00	NA	0
	Unavailable	165	\$30,990,880.67	82.92%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$37,375,657.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CN72	GMAC MORTGAGE	12	\$2,619,240.00	15.99%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	62	\$13,759,250.00	84.01%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$16,378,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CN80		GMAC MORTGAGE CORPORATION	20	\$2,043,339.80	57.58%	0	\$0.00	NA	0
		Unavailable	13	\$1,505,243.00	42.42%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,548,582.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CN98		GMAC MORTGAGE CORPORATION	24	\$4,911,428.00	9.93%	0	\$0.00	NA	0
		Unavailable	214	\$44,562,052.04	90.07%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$49,473,480.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CNA5		GMAC MORTGAGE CORPORATION	21	\$5,334,588.93	16.93%	0	\$0.00	NA	0
		Unavailable	116	\$26,166,591.86	83.07%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$31,501,180.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CNB3		GMAC MORTGAGE CORPORATION	1	\$82,000.00	3.48%	0	\$0.00	NA	0
		Unavailable	16	\$2,274,750.00	96.52%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,356,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CNC1		GMAC MORTGAGE CORPORATION	63	\$11,151,146.00	55.97%	0	\$0.00	NA	0
		Unavailable	50	\$8,773,686.76	44.03%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$19,924,832.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CND9		GMAC MORTGAGE CORPORATION	2	\$823,236.50	14.3%	0	\$0.00	NA	0
		Unavailable	23	\$4,933,637.72	85.7%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,756,874.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CNE7		GMAC MORTGAGE CORPORATION	49	\$12,153,464.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,153,464.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CNG2		GMAC MORTGAGE CORPORATION	35	\$8,334,273.21	47.26%	0	\$0.00	NA	0
		Unavailable	37	\$9,302,037.87	52.74%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$17,636,311.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CNH0		GMAC MORTGAGE CORPORATION	28	\$7,184,601.48	35.85%	0	\$0.00	NA	0
		Unavailable	53	\$12,858,826.78	64.15%	0	\$0.00	NA	0

<b>Total</b>			<b>81</b>	<b>\$20,043,428.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CNJ6		GMAC MORTGAGE CORPORATION	47	\$10,315,466.48	42.31%	0	\$0.00	NA	0
		Unavailable	53	\$14,066,961.99	57.69%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$24,382,428.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CNK3		GMAC MORTGAGE CORPORATION	41	\$9,940,625.00	66.41%	0	\$0.00	NA	0
		Unavailable	22	\$5,027,978.87	33.59%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,968,603.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CNL1		GMAC MORTGAGE CORPORATION	26	\$5,734,343.80	50.65%	0	\$0.00	NA	0
		Unavailable	23	\$5,587,432.13	49.35%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,321,775.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CNR8		GMAC MORTGAGE CORPORATION	30	\$3,863,459.48	20.26%	0	\$0.00	NA	0
		Unavailable	117	\$15,209,244.46	79.74%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$19,072,703.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CNS6		GMAC MORTGAGE CORPORATION	36	\$8,890,335.49	20.84%	0	\$0.00	NA	0
		Unavailable	139	\$33,765,516.81	79.16%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$42,655,852.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CNT4		GMAC MORTGAGE CORPORATION	61	\$15,953,888.36	34.1%	0	\$0.00	NA	0
		Unavailable	125	\$30,836,375.90	65.9%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$46,790,264.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CNU1		GMAC MORTGAGE CORPORATION	55	\$8,523,053.44	40.13%	0	\$0.00	NA	0
		Unavailable	75	\$12,717,040.51	59.87%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$21,240,093.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CNV9		GMAC MORTGAGE CORPORATION	14	\$2,181,397.68	8.15%	0	\$0.00	NA	0
		Unavailable	111	\$24,597,253.09	91.85%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$26,778,650.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CNW7		GMAC MORTGAGE CORPORATION	20	\$3,119,559.00	27.31%	0	\$0.00	NA	0
		Unavailable	38	\$8,304,836.56	72.69%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,424,395.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411CNX5	GMAC MORTGAGE CORPORATION	8	\$1,510,636.99	72.23%	0	\$0.00	NA	0
	Unavailable	3	\$580,719.99	27.77%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,091,356.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CNY3	GMAC MORTGAGE CORPORATION	523	\$93,558,739.50	70.98%	1	\$59,339.45	NA	1
	Unavailable	189	\$38,253,087.84	29.02%	0	\$0.00	NA	0
<b>Total</b>		<b>712</b>	<b>\$131,811,827.34</b>	<b>100%</b>	<b>1</b>	<b>\$59,339.45</b>		<b>1</b>
31411CNZ0	GMAC MORTGAGE CORPORATION	227	\$39,847,076.26	45.4%	0	\$0.00	NA	0
	Unavailable	256	\$47,924,820.86	54.6%	0	\$0.00	NA	0
<b>Total</b>		<b>483</b>	<b>\$87,771,897.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CP21	GMAC MORTGAGE CORPORATION	23	\$4,696,740.42	30.09%	0	\$0.00	NA	0
	Unavailable	45	\$10,911,192.48	69.91%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$15,607,932.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CPA3	GMAC MORTGAGE CORPORATION	21	\$4,500,656.43	19.56%	0	\$0.00	NA	0
	Unavailable	83	\$18,506,693.96	80.44%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$23,007,350.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CPB1	GMAC MORTGAGE CORPORATION	18	\$3,589,463.68	11.91%	0	\$0.00	NA	0
	Unavailable	118	\$26,556,752.19	88.09%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$30,146,215.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CPC9	GMAC MORTGAGE CORPORATION	42	\$7,656,966.68	20.17%	0	\$0.00	NA	0
	Unavailable	159	\$30,303,568.33	79.83%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$37,960,535.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CPD7	GMAC MORTGAGE CORPORATION	38	\$7,836,050.00	33.99%	0	\$0.00	NA	0
	Unavailable	77	\$15,216,982.58	66.01%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$23,053,032.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CPE5	GMAC MORTGAGE CORPORATION	29	\$6,195,460.97	15.83%	0	\$0.00	NA	0
	Unavailable	153	\$32,932,351.91	84.17%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$39,127,812.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411CPF2	GMAC MORTGAGE CORPORATION	54	\$6,884,172.23	57.56%	0	\$0.00	NA	0
	Unavailable	33	\$5,076,460.79	42.44%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,960,633.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CPG0	GMAC MORTGAGE CORPORATION	26	\$5,390,794.00	44.7%	0	\$0.00	NA	0
	Unavailable	30	\$6,667,952.30	55.3%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,058,746.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CPH8	GMAC MORTGAGE CORPORATION	35	\$7,215,675.79	17.57%	0	\$0.00	NA	0
	Unavailable	144	\$33,843,483.14	82.43%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$41,059,158.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CPJ4	GMAC MORTGAGE CORPORATION	36	\$9,580,737.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,580,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CPK1	GMAC MORTGAGE CORPORATION	62	\$11,198,902.06	41.72%	0	\$0.00	NA	0
	Unavailable	84	\$15,646,763.26	58.28%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$26,845,665.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CPL9	GMAC MORTGAGE CORPORATION	34	\$8,046,916.67	28.06%	0	\$0.00	NA	0
	Unavailable	99	\$20,633,742.25	71.94%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$28,680,658.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CPM7	GMAC MORTGAGE CORPORATION	44	\$7,039,263.15	30.04%	0	\$0.00	NA	0
	Unavailable	89	\$16,390,841.70	69.96%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$23,430,104.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CPN5	GMAC MORTGAGE CORPORATION	5	\$1,545,989.00	10.86%	0	\$0.00	NA	0
	Unavailable	49	\$12,694,000.00	89.14%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,239,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CPP0	GMAC MORTGAGE CORPORATION	85	\$10,000,731.06	48.44%	0	\$0.00	NA	0
	Unavailable	63	\$10,644,537.54	51.56%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$20,645,268.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CPQ8	GMAC MORTGAGE CORPORATION	36	\$6,708,507.91	21.69%	0	\$0.00	NA	0

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		Unavailable	111	\$24,219,522.69	78.31%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$30,928,030.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CPR6		GMAC MORTGAGE CORPORATION	48	\$11,112,994.00	29.4%	0	\$0.00	NA	0
		Unavailable	108	\$26,685,040.55	70.6%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$37,798,034.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CPS4		GMAC MORTGAGE CORPORATION	57	\$10,760,035.51	48.41%	0	\$0.00	NA	0
		Unavailable	73	\$11,467,053.71	51.59%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$22,227,089.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CPT2		GMAC MORTGAGE CORPORATION	28	\$3,601,645.20	74.97%	0	\$0.00	NA	0
		Unavailable	13	\$1,202,465.66	25.03%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,804,110.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CPU9		GMAC MORTGAGE CORPORATION	31	\$6,065,112.16	12.22%	0	\$0.00	NA	0
		Unavailable	199	\$43,549,773.23	87.78%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$49,614,885.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CPV7		GMAC MORTGAGE CORPORATION	74	\$13,858,502.31	29.04%	0	\$0.00	NA	0
		Unavailable	195	\$33,862,625.92	70.96%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$47,721,128.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CPW5		GMAC MORTGAGE CORPORATION	32	\$6,709,255.00	13.5%	0	\$0.00	NA	0
		Unavailable	212	\$42,977,099.51	86.5%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$49,686,354.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CPX3		GMAC MORTGAGE CORPORATION	86	\$15,598,214.74	45.3%	0	\$0.00	NA	0
		Unavailable	105	\$18,831,280.30	54.7%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$34,429,495.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CPY1		GMAC MORTGAGE CORPORATION	23	\$4,583,666.00	14.49%	0	\$0.00	NA	0
		Unavailable	127	\$27,059,561.28	85.51%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$31,643,227.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CPZ8		GMAC MORTGAGE CORPORATION	6	\$856,000.00	54.13%	0	\$0.00	NA	0
		Unavailable	6	\$725,250.00	45.87%	0	\$0.00	NA	0



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<b>Total</b>			<b>12</b>	<b>\$1,581,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CQ20	U.S. BANK N.A.		2	\$292,114.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$292,114.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CQ38	U.S. BANK N.A.		10	\$1,215,004.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,215,004.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CQ46	U.S. BANK N.A.		1	\$95,800.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$95,800.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CQ53	U.S. BANK N.A.		4	\$464,625.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$464,625.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CQ61	U.S. BANK N.A.		1	\$106,324.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$106,324.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CQ79	U.S. BANK N.A.		6	\$651,063.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$651,063.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CQ87	U.S. BANK N.A.		4	\$380,309.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$380,309.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CQJ3	FIRST HORIZON HOME LOAN CORPORATION		18	\$1,241,031.89	61.88%	0	\$0.00	NA	0
	Unavailable		11	\$764,369.76	38.12%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,005,401.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CQK0	FIRST HORIZON HOME LOAN CORPORATION		64	\$4,104,661.85	65.4%	0	\$0.00	NA	0
	Unavailable		33	\$2,171,321.64	34.6%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,275,983.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CQL8	U.S. BANK N.A.		9	\$1,120,065.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,120,065.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CQM6	U.S. BANK N.A.		1	\$130,874.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$130,874.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CQP9	U.S. BANK N.A.		6	\$874,748.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$874,748.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CQQ7	U.S. BANK N.A.		6	\$533,369.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$533,369.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CQR5	U.S. BANK N.A.		14	\$1,640,053.58	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$1,640,053.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CQS3	U.S. BANK N.A.		2	\$311,355.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$311,355.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CQU8	U.S. BANK N.A.		2	\$252,620.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$252,620.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CQV6	U.S. BANK N.A.		2	\$268,063.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$268,063.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CQX2	U.S. BANK N.A.		5	\$878,861.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$878,861.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CQY0	U.S. BANK N.A.		1	\$143,399.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$143,399.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CQZ7	U.S. BANK N.A.		1	\$75,450.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$75,450.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CR94	U.S. BANK N.A.		6	\$495,879.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$495,879.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CRA1	U.S. BANK N.A.		12	\$1,205,230.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,205,230.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CRB9	U.S. BANK N.A.		129	\$14,220,714.03	100%	2	\$203,338.55	NA	2
<b>Total</b>			<b>129</b>	<b>\$14,220,714.03</b>	<b>100%</b>	<b>2</b>	<b>\$203,338.55</b>		<b>2</b>
31411CRC7	U.S. BANK N.A.		3	\$332,169.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$332,169.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CRD5	U.S. BANK N.A.		26	\$2,659,931.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,659,931.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CRG8	U.S. BANK N.A.		1	\$119,386.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$119,386.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CRH6	U.S. BANK N.A.		3	\$281,147.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$281,147.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CRK9	U.S. BANK N.A.		6	\$625,779.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$625,779.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CRL7	U.S. BANK N.A.		19	\$1,861,700.06	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$1,861,700.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CRM5	U.S. BANK N.A.		4	\$456,309.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$456,309.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CRN3	U.S. BANK N.A.		9	\$1,010,631.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,010,631.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CRP8	U.S. BANK N.A.		2	\$190,946.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$190,946.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CRR4	U.S. BANK N.A.		3	\$292,595.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$292,595.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CRS2	U.S. BANK N.A.		12	\$871,016.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$871,016.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CRU7	U.S. BANK N.A.		2	\$165,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$165,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CRV5	U.S. BANK N.A.		1	\$81,920.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$81,920.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CS28	U.S. BANK N.A.		1	\$83,678.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$83,678.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CS36	U.S. BANK N.A.		4	\$410,084.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$410,084.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CS44	U.S. BANK N.A.		3	\$401,774.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$401,774.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CS69	U.S. BANK N.A.		1	\$136,855.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$136,855.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CS77	U.S. BANK N.A.		3	\$403,693.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$403,693.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CS85	U.S. BANK N.A.		11	\$1,647,523.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,647,523.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CS93	U.S. BANK N.A.		32	\$3,806,357.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,806,357.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CSA0	U.S. BANK N.A.		15	\$1,302,077.64	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$1,302,077.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CSB8		U.S. BANK N.A.	9	\$662,721.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$662,721.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CSC6		U.S. BANK N.A.	8	\$714,965.58	100%	1	\$89,265.04	NA	1
<b>Total</b>			<b>8</b>	<b>\$714,965.58</b>	<b>100%</b>	<b>1</b>	<b>\$89,265.04</b>		<b>1</b>
31411CSD4		U.S. BANK N.A.	12	\$990,069.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$990,069.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CSE2		U.S. BANK N.A.	15	\$1,494,800.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,494,800.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CSG7		U.S. BANK N.A.	11	\$963,886.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$963,886.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CSH5		U.S. BANK N.A.	84	\$8,843,299.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,843,299.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CSJ1		U.S. BANK N.A.	32	\$2,992,697.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,992,697.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CSK8		U.S. BANK N.A.	42	\$4,392,204.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,392,204.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CSL6		U.S. BANK N.A.	20	\$1,246,162.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,246,162.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CSM4		U.S. BANK N.A.	14	\$1,047,094.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,047,094.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CSN2		U.S. BANK N.A.	5	\$681,107.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$681,107.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CSP7		U.S. BANK N.A.	2	\$243,866.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$243,866.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CSQ5		U.S. BANK N.A.	2	\$282,617.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$282,617.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CSS1		U.S. BANK N.A.	1	\$117,136.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$117,136.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CSW2		U.S. BANK N.A.	5	\$712,218.18	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$712,218.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CSX0	U.S. BANK N.A.		15	\$1,789,504.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,789,504.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CSY8	U.S. BANK N.A.		2	\$277,060.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$277,060.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CSZ5	U.S. BANK N.A.		5	\$618,307.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$618,307.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CT27	Unavailable		18	\$3,724,984.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,724,984.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CT35	Unavailable		36	\$6,766,938.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,766,938.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CT43	Unavailable		16	\$2,741,393.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,741,393.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CT50	Unavailable		22	\$5,303,985.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,303,985.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CT68	Unavailable		41	\$6,543,415.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,543,415.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CT84	Unavailable		8	\$1,142,543.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,142,543.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CT92	Unavailable		14	\$1,242,246.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,242,246.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CTD3	U.S. BANK N.A.		3	\$449,576.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$449,576.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CTE1	U.S. BANK N.A.		1	\$125,635.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$125,635.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CTF8	U.S. BANK N.A.		4	\$386,722.23	100%	1	\$82,743.02	NA	0
<b>Total</b>			<b>4</b>	<b>\$386,722.23</b>	<b>100%</b>	<b>1</b>	<b>\$82,743.02</b>		<b>0</b>
31411CTG6	U.S. BANK N.A.		1	\$92,425.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$92,425.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CTH4	U.S. BANK N.A.		19	\$1,973,292.66	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$1,973,292.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CTJ0	U.S. BANK N.A.		139	\$15,366,721.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$15,366,721.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CTK7	U.S. BANK N.A.		2	\$198,052.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$198,052.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CTL5	U.S. BANK N.A.		31	\$2,651,910.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,651,910.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CTM3	U.S. BANK N.A.		1	\$184,502.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$184,502.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CTN1	U.S. BANK N.A.		9	\$1,070,462.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,070,462.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CTP6	THIRD FEDERAL SAVINGS AND LOAN		52	\$10,081,831.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,081,831.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CTQ4	THIRD FEDERAL SAVINGS AND LOAN		59	\$10,090,090.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,090,090.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CTR2	Unavailable		11	\$2,165,770.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,165,770.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CTS0	Unavailable		39	\$7,082,967.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,082,967.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CTT8	Unavailable		49	\$7,799,761.00	100%	2	\$336,850.60	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,799,761.00</b>	<b>100%</b>	<b>2</b>	<b>\$336,850.60</b>		<b>0</b>
31411CTU5	Unavailable		13	\$1,843,407.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,843,407.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CTV3	Unavailable		16	\$2,583,422.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,583,422.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CTW1	Unavailable		18	\$2,070,840.28	100%	1	\$67,728.52	NA	1
<b>Total</b>			<b>18</b>	<b>\$2,070,840.28</b>	<b>100%</b>	<b>1</b>	<b>\$67,728.52</b>		<b>1</b>
31411CTX9	Unavailable		20	\$4,528,096.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,528,096.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411CTY7	Unavailable	80	\$15,144,643.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$15,144,643.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CU25	Unavailable	18	\$4,701,052.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,701,052.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CU33	Unavailable	9	\$1,071,818.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,071,818.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CU41	Unavailable	14	\$2,094,605.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,094,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CU58	Unavailable	27	\$5,077,663.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,077,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CU66	Unavailable	19	\$4,205,320.00	100%	1	\$66,965.86	NA	1
<b>Total</b>		<b>19</b>	<b>\$4,205,320.00</b>	<b>100%</b>	<b>1</b>	<b>\$66,965.86</b>		<b>1</b>
31411CU74	Unavailable	12	\$2,086,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CUA7	Unavailable	81	\$11,886,330.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$11,886,330.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CUB5	Unavailable	37	\$6,407,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,407,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CUC3	Unavailable	79	\$10,732,398.49	100%	1	\$137,604.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,732,398.49</b>	<b>100%</b>	<b>1</b>	<b>\$137,604.00</b>		<b>0</b>
31411CUD1	FREEDOM MORTGAGE CORP.	1	\$91,100.00	0.81%	0	\$0.00	NA	0
	Unavailable	60	\$11,166,549.05	99.19%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$11,257,649.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CUE9	Unavailable	19	\$2,476,763.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,476,763.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CUF6	Unavailable	24	\$4,268,220.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,268,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CUG4	Unavailable	18	\$1,759,910.02	100%	1	\$115,510.10	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,759,910.02</b>	<b>100%</b>	<b>1</b>	<b>\$115,510.10</b>		<b>0</b>
31411CUJ8	Unavailable	15	\$3,318,550.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$3,318,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CUK5	Unavailable		43	\$7,492,079.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,492,079.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CUL3	Unavailable		22	\$3,768,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,768,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CUM1	Unavailable		32	\$6,874,652.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,874,652.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CUN9	Unavailable		51	\$9,044,710.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,044,710.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CUP4	Unavailable		19	\$3,321,108.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,321,108.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CUQ2	Unavailable		8	\$1,550,751.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,550,751.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CUR0	Unavailable		14	\$1,692,855.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,692,855.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CUS8	Unavailable		24	\$4,031,168.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,031,168.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CUT6	Unavailable		28	\$4,292,652.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,292,652.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CUU3	Unavailable		14	\$1,578,272.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,578,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CUV1	Unavailable		12	\$1,218,706.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,218,706.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CUW9	Unavailable		9	\$1,232,060.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,232,060.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CUY5	Unavailable		9	\$1,694,907.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,694,907.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CUZ2	Unavailable		31	\$5,406,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,406,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CXQ9	GMAC MORTGAGE,		100	\$18,267,773.93	100%	0	\$0.00	NA	0



		LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>100</b>	<b>\$18,267,773.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CXR7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,726,904.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,726,904.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CXS5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$8,580,170.78	100%	1	\$89,089.25	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,580,170.78</b>	<b>100%</b>	<b>1</b>	<b>\$89,089.25</b>		<b>0</b>
31411CXT3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$13,460,121.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,460,121.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CXU0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,239,063.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,239,063.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CZA2		HOMEBCANC MORTGAGE CORPORATION	30	\$6,843,416.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,843,416.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CZB0		HOMEBCANC MORTGAGE CORPORATION	51	\$11,952,395.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,952,395.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CZF1		NEXSTAR FINANCIAL CORPORATION	11	\$1,835,477.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,835,477.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CZJ3		CHASE HOME FINANCE, LLC	10	\$1,336,620.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,336,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CZK0		CHASE HOME FINANCE, LLC	26	\$4,196,837.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,196,837.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CZL8			12	\$1,198,514.00	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
<b>Total</b>			<b>12</b>	<b>\$1,198,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CZN4		CHASE HOME FINANCE, LLC	9	\$2,265,820.00	14.03%	0	\$0.00	NA	0
		Unavailable	50	\$13,887,248.88	85.97%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$16,153,068.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CZP9		CHASE HOME FINANCE, LLC	38	\$10,011,543.81	26.88%	0	\$0.00	NA	0
		Unavailable	108	\$27,232,858.40	73.12%	1	\$480,729.89	NA	0
<b>Total</b>			<b>146</b>	<b>\$37,244,402.21</b>	<b>100%</b>	<b>1</b>	<b>\$480,729.89</b>		<b>0</b>
31411CZQ7		CHASE HOME FINANCE, LLC	3	\$231,702.00	4.91%	0	\$0.00	NA	0
		Unavailable	18	\$4,489,884.99	95.09%	1	\$215,499.99	NA	1
<b>Total</b>			<b>21</b>	<b>\$4,721,586.99</b>	<b>100%</b>	<b>1</b>	<b>\$215,499.99</b>		<b>1</b>
31411CZS3		CHASE HOME FINANCE, LLC	4	\$557,034.26	10.57%	0	\$0.00	NA	0
		Unavailable	28	\$4,713,491.47	89.43%	1	\$68,475.68	NA	1
<b>Total</b>			<b>32</b>	<b>\$5,270,525.73</b>	<b>100%</b>	<b>1</b>	<b>\$68,475.68</b>		<b>1</b>
31411CZU8		CHASE HOME FINANCE, LLC	6	\$1,087,578.21	18.37%	0	\$0.00	NA	0
		Unavailable	27	\$4,833,894.99	81.63%	1	\$125,314.28	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,921,473.20</b>	<b>100%</b>	<b>1</b>	<b>\$125,314.28</b>		<b>0</b>
31411CZV6		CHASE HOME FINANCE, LLC	7	\$1,076,355.96	17.21%	0	\$0.00	NA	0
		Unavailable	33	\$5,179,107.26	82.79%	1	\$97,265.04	NA	1
<b>Total</b>			<b>40</b>	<b>\$6,255,463.22</b>	<b>100%</b>	<b>1</b>	<b>\$97,265.04</b>		<b>1</b>
31411CZW4		CHASE HOME FINANCE, LLC	3	\$353,782.42	9.74%	0	\$0.00	NA	0
		Unavailable	21	\$3,278,031.80	90.26%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,631,814.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D2F5		CCO MORTGAGE CORPORATION	153	\$38,403,251.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$38,403,251.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D2G3		CCO MORTGAGE CORPORATION	37	\$2,527,624.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,527,624.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411D2H1	CCO MORTGAGE CORPORATION	26	\$2,550,029.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,550,029.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D2J7	CCO MORTGAGE CORPORATION	53	\$6,967,010.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,967,010.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D2K4	CCO MORTGAGE CORPORATION	63	\$3,867,238.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$3,867,238.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D2L2	CCO MORTGAGE CORPORATION	33	\$3,194,996.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,194,996.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D2M0	CCO MORTGAGE CORPORATION	62	\$8,018,575.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,018,575.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D2N8	CCO MORTGAGE CORPORATION	24	\$5,828,863.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,828,863.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D2P3	CCO MORTGAGE CORPORATION	28	\$1,577,339.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,577,339.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D2Q1	CCO MORTGAGE CORPORATION	20	\$2,270,624.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,270,624.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D2R9	CCO MORTGAGE CORPORATION	38	\$9,290,517.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,290,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D2S7	CCO MORTGAGE CORPORATION	25	\$5,061,278.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,061,278.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D3B3	Unavailable	7	\$1,063,422.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,063,422.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D3D9	Unavailable	23	\$3,017,035.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,017,035.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411D3E7		Unavailable	35	\$4,369,026.55	100%	1	\$93,402.30	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,369,026.55</b>	<b>100%</b>	<b>1</b>	<b>\$93,402.30</b>		<b>0</b>
31411D3F4		CHASE HOME FINANCE, LLC	15	\$3,307,627.98	51.83%	0	\$0.00	NA	0
		Unavailable	14	\$3,074,531.17	48.17%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,382,159.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D3G2		CHASE HOME FINANCE, LLC	64	\$4,330,521.16	63.47%	0	\$0.00	NA	0
		Unavailable	36	\$2,492,677.47	36.53%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$6,823,198.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D3H0		CHASE HOME FINANCE, LLC	60	\$5,971,375.12	72.34%	0	\$0.00	NA	0
		Unavailable	23	\$2,282,807.10	27.66%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,254,182.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D3J6		CHASE HOME FINANCE, LLC	65	\$8,346,786.30	56.31%	0	\$0.00	NA	0
		Unavailable	50	\$6,476,594.57	43.69%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$14,823,380.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D3K3		CHASE HOME FINANCE, LLC	199	\$47,298,467.57	58.61%	0	\$0.00	NA	0
		Unavailable	132	\$33,407,822.32	41.39%	1	\$339,943.71	NA	0
<b>Total</b>			<b>331</b>	<b>\$80,706,289.89</b>	<b>100%</b>	<b>1</b>	<b>\$339,943.71</b>		<b>0</b>
31411D3L1		CHASE HOME FINANCE, LLC	45	\$2,794,620.23	58.27%	0	\$0.00	NA	0
		Unavailable	32	\$2,001,102.04	41.73%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,795,722.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D3M9		CHASE HOME FINANCE, LLC	58	\$5,732,862.92	60%	0	\$0.00	NA	0
		Unavailable	39	\$3,822,641.45	40%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,555,504.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D3N7		CHASE HOME FINANCE, LLC	75	\$9,717,251.11	54.95%	2	\$266,480.81	NA	1
		Unavailable	61	\$7,967,948.83	45.05%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$17,685,199.94</b>	<b>100%</b>	<b>2</b>	<b>\$266,480.81</b>		<b>1</b>
31411D3P2		CHASE HOME FINANCE, LLC	138	\$36,702,271.30	46.44%	0	\$0.00	NA	0

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		Unavailable	170	\$42,337,492.45	53.56%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$79,039,763.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D3Q0		CHASE HOME FINANCE, LLC	35	\$2,249,424.20	54.95%	0	\$0.00	NA	0
		Unavailable	32	\$1,843,909.02	45.05%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,093,333.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D3R8		CHASE HOME FINANCE, LLC	12	\$1,188,614.27	37.33%	0	\$0.00	NA	0
		Unavailable	20	\$1,995,666.88	62.67%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,184,281.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D3S6		CHASE HOME FINANCE, LLC	30	\$4,008,568.70	43.99%	0	\$0.00	NA	0
		Unavailable	39	\$5,103,813.96	56.01%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,112,382.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D3T4		CHASE HOME FINANCE, LLC	65	\$15,571,945.17	40.06%	0	\$0.00	NA	0
		Unavailable	95	\$23,303,653.94	59.94%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$38,875,599.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D3U1		CHASE HOME FINANCE, LLC	9	\$1,539,269.12	27.96%	0	\$0.00	NA	0
		Unavailable	24	\$3,966,411.27	72.04%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,505,680.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D3V9		CHASE HOME FINANCE, LLC	8	\$1,075,771.82	28.66%	0	\$0.00	NA	0
		Unavailable	17	\$2,677,762.19	71.34%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,753,534.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D4L0		CHASE HOME FINANCE, LLC	88	\$15,752,964.76	51.67%	0	\$0.00	NA	0
		Unavailable	80	\$14,734,959.37	48.33%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$30,487,924.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D4M8		CHASE HOME FINANCE, LLC	183	\$35,894,129.87	71.34%	0	\$0.00	NA	0
		Unavailable	73	\$14,423,004.82	28.66%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$50,317,134.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D4N6		CHASE HOME FINANCE, LLC	38	\$6,652,886.22	60.48%	0	\$0.00	NA	0
		Unavailable	23	\$4,347,722.87	39.52%	0	\$0.00	NA	0

<b>Total</b>			<b>61</b>	<b>\$11,000,609.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D4P1	CHASE HOME FINANCE, LLC		17	\$4,471,275.00	64.32%	0	\$0.00	NA	0
	Unavailable		9	\$2,480,126.00	35.68%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,951,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D4Q9	CHASE HOME FINANCE, LLC		134	\$27,320,463.63	67.3%	1	\$294,832.09	NA	0
	Unavailable		53	\$13,274,095.59	32.7%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$40,594,559.22</b>	<b>100%</b>	<b>1</b>	<b>\$294,832.09</b>		<b>0</b>
31411D4R7	CHASE HOME FINANCE, LLC		197	\$49,049,963.77	68.88%	2	\$623,791.58	NA	0
	Unavailable		80	\$22,163,393.56	31.12%	1	\$321,896.28	NA	0
<b>Total</b>			<b>277</b>	<b>\$71,213,357.33</b>	<b>100%</b>	<b>3</b>	<b>\$945,687.86</b>		<b>0</b>
31411D4S5	CHASE HOME FINANCE, LLC		64	\$15,521,987.51	73.39%	0	\$0.00	NA	0
	Unavailable		20	\$5,627,950.39	26.61%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$21,149,937.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D5D7	THE BRANCH BANKING AND TRUST COMPANY		3	\$920,500.00	48.92%	0	\$0.00	NA	0
	Unavailable		5	\$961,037.89	51.08%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,881,537.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D5E5	THE BRANCH BANKING AND TRUST COMPANY		9	\$2,013,274.84	52.07%	0	\$0.00	NA	0
	Unavailable		8	\$1,853,311.00	47.93%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,866,585.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D5F2	THE BRANCH BANKING AND TRUST COMPANY		5	\$1,612,700.00	49.65%	0	\$0.00	NA	0
	Unavailable		8	\$1,635,399.29	50.35%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,248,099.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D5K1	U.S. BANK N.A.		2	\$456,716.20	19.12%	0	\$0.00	NA	0
	Unavailable		10	\$1,932,445.59	80.88%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,389,161.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D5L9	U.S. BANK N.A.		4	\$1,044,413.77	17.04%	0	\$0.00	NA	0
	Unavailable		24	\$5,085,576.97	82.96%	0	\$0.00	NA	0

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<b>Total</b>			<b>28</b>	<b>\$6,129,990.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D5M7	U.S. BANK N.A.		9	\$1,694,687.21	17.11%	0	\$0.00	NA	0
	Unavailable		47	\$8,211,262.99	82.89%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,905,950.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D5N5	U.S. BANK N.A.		1	\$110,746.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$110,746.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D5P0	U.S. BANK N.A.		11	\$1,778,540.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,778,540.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D5Q8	U.S. BANK N.A.		1	\$186,585.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$186,585.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D5R6	U.S. BANK N.A.		6	\$661,166.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$661,166.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D5T2	U.S. BANK N.A.		2	\$223,018.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$223,018.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D5U9	U.S. BANK N.A.		13	\$1,437,012.20	100%	1	\$60,817.16	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,437,012.20</b>	<b>100%</b>	<b>1</b>	<b>\$60,817.16</b>		<b>0</b>
31411D5X3	U.S. BANK N.A.		4	\$556,029.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$556,029.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D5Y1	U.S. BANK N.A.		2	\$241,427.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$241,427.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D5Z8	U.S. BANK N.A.		10	\$1,369,258.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,369,258.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D6A2	U.S. BANK N.A.		7	\$969,894.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$969,894.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D6B0	U.S. BANK N.A.		2	\$263,045.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$263,045.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D6C8	U.S. BANK N.A.		23	\$2,707,490.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,707,490.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D6D6	U.S. BANK N.A.		3	\$291,115.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$291,115.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411D6E4		U.S. BANK N.A.	5	\$916,257.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$916,257.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D6F1		U.S. BANK N.A.	2	\$313,932.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$313,932.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D6G9		U.S. BANK N.A.	8	\$542,434.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$542,434.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D6H7		U.S. BANK N.A.	1	\$98,906.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$98,906.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D6J3		U.S. BANK N.A.	9	\$704,922.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$704,922.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D6L8		U.S. BANK N.A.	45	\$3,472,818.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,472,818.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D6Q7		U.S. BANK N.A.	3	\$222,704.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$222,704.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D6R5		U.S. BANK N.A.	3	\$191,163.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$191,163.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D6S3		U.S. BANK N.A.	10	\$739,318.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$739,318.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D6T1		U.S. BANK N.A.	3	\$223,959.94	100%	1	\$77,467.65	NA	0
<b>Total</b>			<b>3</b>	<b>\$223,959.94</b>	<b>100%</b>	<b>1</b>	<b>\$77,467.65</b>		<b>0</b>
31411D6X2		U.S. BANK N.A.	1	\$109,617.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$109,617.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D6Y0		U.S. BANK N.A.	6	\$606,319.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$606,319.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D6Z7		U.S. BANK N.A.	3	\$302,211.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$302,211.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D7A1		U.S. BANK N.A.	10	\$914,447.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$914,447.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D7B9		U.S. BANK N.A.	1	\$97,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$97,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31411D7C7	U.S. BANK N.A.	179	\$18,155,847.55	100%	1	\$34,904.69	NA	0
<b>Total</b>		<b>179</b>	<b>\$18,155,847.55</b>	<b>100%</b>	<b>1</b>	<b>\$34,904.69</b>		<b>0</b>
31411D7D5	U.S. BANK N.A.	4	\$312,750.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$312,750.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D7F0	U.S. BANK N.A.	47	\$4,583,261.72	100%	1	\$103,084.07	NA	1
<b>Total</b>		<b>47</b>	<b>\$4,583,261.72</b>	<b>100%</b>	<b>1</b>	<b>\$103,084.07</b>		<b>1</b>
31411D7G8	U.S. BANK N.A.	16	\$2,099,130.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,099,130.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D7H6	U.S. BANK N.A.	6	\$548,572.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$548,572.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D7J2	U.S. BANK N.A.	2	\$170,833.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$170,833.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D7L7	U.S. BANK N.A.	3	\$229,607.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$229,607.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DA25	BANK OF AMERICA NA	4	\$692,466.02	8.51%	0	\$0.00	NA	0
	Unavailable	26	\$7,447,941.79	91.49%	1	\$331,621.92	NA	1
<b>Total</b>		<b>30</b>	<b>\$8,140,407.81</b>	<b>100%</b>	<b>1</b>	<b>\$331,621.92</b>		<b>1</b>
31411DAA7	BANK OF AMERICA NA	419	\$54,291,288.01	82.13%	6	\$737,407.21	NA	6
	Unavailable	90	\$11,816,461.51	17.87%	0	\$0.00	NA	0
<b>Total</b>		<b>509</b>	<b>\$66,107,749.52</b>	<b>100%</b>	<b>6</b>	<b>\$737,407.21</b>		<b>6</b>
31411DAB5	BANK OF AMERICA NA	25	\$2,664,123.67	95.35%	0	\$0.00	NA	0
	Unavailable	1	\$129,826.40	4.65%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,793,950.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DAD1	BANK OF AMERICA NA	31	\$7,143,782.12	84.75%	0	\$0.00	NA	0
	Unavailable	6	\$1,285,290.00	15.25%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,429,072.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DAE9	BANK OF AMERICA NA	92	\$14,841,638.16	90.27%	2	\$306,106.83	NA	2
	Unavailable	10	\$1,600,584.25	9.73%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$16,442,222.41</b>	<b>100%</b>	<b>2</b>	<b>\$306,106.83</b>		<b>2</b>
31411DAF6	BANK OF AMERICA NA	727	\$167,514,304.15	94.02%	15	\$3,729,113.77	NA	15
	Unavailable	41	\$10,648,150.96	5.98%	1	\$248,814.63	NA	1
<b>Total</b>		<b>768</b>	<b>\$178,162,455.11</b>	<b>100%</b>	<b>16</b>	<b>\$3,977,928.40</b>		<b>16</b>

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31411DAG4	BANK OF AMERICA NA	77	\$4,419,511.22	82.75%	0	\$0.00	NA	0
	Unavailable	15	\$921,254.86	17.25%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$5,340,766.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DAH2	BANK OF AMERICA NA	43	\$4,206,592.84	77.65%	2	\$201,070.05	NA	2
	Unavailable	12	\$1,210,813.63	22.35%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,417,406.47</b>	<b>100%</b>	<b>2</b>	<b>\$201,070.05</b>		<b>2</b>
31411DAJ8	BANK OF AMERICA NA	45	\$5,783,055.20	67.94%	1	\$149,606.53	NA	1
	Unavailable	21	\$2,728,896.61	32.06%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,511,951.81</b>	<b>100%</b>	<b>1</b>	<b>\$149,606.53</b>		<b>1</b>
31411DAK5	BANK OF AMERICA NA	6	\$1,580,693.00	89.91%	0	\$0.00	NA	0
	Unavailable	1	\$177,450.79	10.09%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,758,143.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DAL3	BANK OF AMERICA NA	9	\$1,509,819.51	74.02%	1	\$155,771.72	NA	1
	Unavailable	3	\$530,000.00	25.98%	1	\$179,306.31	NA	1
<b>Total</b>		<b>12</b>	<b>\$2,039,819.51</b>	<b>100%</b>	<b>2</b>	<b>\$335,078.03</b>		<b>2</b>
31411DAM1	BANK OF AMERICA NA	6	\$973,831.81	61.47%	0	\$0.00	NA	0
	Unavailable	4	\$610,378.84	38.53%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,584,210.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DAN9	BANK OF AMERICA NA	81	\$16,079,828.26	80.45%	4	\$975,213.98	NA	4
	Unavailable	16	\$3,907,302.26	19.55%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$19,987,130.52</b>	<b>100%</b>	<b>4</b>	<b>\$975,213.98</b>		<b>4</b>
31411DAP4	BANK OF AMERICA NA	19	\$2,058,485.54	46.27%	1	\$146,338.60	NA	1
	Unavailable	18	\$2,390,058.75	53.73%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,448,544.29</b>	<b>100%</b>	<b>1</b>	<b>\$146,338.60</b>		<b>1</b>
31411DAQ2	BANK OF AMERICA NA	38	\$8,082,406.15	46.34%	1	\$306,387.23	NA	1
	Unavailable	39	\$9,358,731.00	53.66%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$17,441,137.15</b>	<b>100%</b>	<b>1</b>	<b>\$306,387.23</b>		<b>1</b>
31411DAR0	BANK OF AMERICA NA	18	\$4,852,837.00	39.69%	1	\$287,080.15	NA	1
	Unavailable	27	\$7,372,600.00	60.31%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$12,225,437.00</b>	<b>100%</b>	<b>1</b>	<b>\$287,080.15</b>		<b>1</b>
31411DAT6	BANK OF AMERICA NA	56	\$16,353,474.00	29.24%	0	\$0.00	NA	0
	Unavailable	133	\$39,580,052.00	70.76%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$55,933,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DAU3	BANK OF AMERICA NA	39	\$8,947,970.13	82.24%	1	\$229,823.85	NA	1

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		Unavailable	6	\$1,932,100.00	17.76%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,880,070.13</b>	<b>100%</b>	<b>1</b>	<b>\$229,823.85</b>		<b>1</b>
31411DAV1		BANK OF AMERICA NA	44	\$7,655,932.00	92.04%	5	\$1,002,894.02	NA	5
		Unavailable	3	\$662,000.00	7.96%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,317,932.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,002,894.02</b>		<b>5</b>
31411DAW9		BANK OF AMERICA NA	65	\$16,359,285.07	50.63%	2	\$565,025.04	NA	2
		Unavailable	55	\$15,951,251.11	49.37%	1	\$408,156.12	NA	1
<b>Total</b>			<b>120</b>	<b>\$32,310,536.18</b>	<b>100%</b>	<b>3</b>	<b>\$973,181.16</b>		<b>3</b>
31411DAX7		BANK OF AMERICA NA	184	\$40,203,955.65	76.46%	1	\$99,776.33	NA	1
		Unavailable	46	\$12,376,926.32	23.54%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$52,580,881.97</b>	<b>100%</b>	<b>1</b>	<b>\$99,776.33</b>		<b>1</b>
31411DAY5		BANK OF AMERICA NA	31	\$4,445,867.56	59.5%	0	\$0.00	NA	0
		Unavailable	11	\$3,026,325.86	40.5%	1	\$371,108.80	NA	1
<b>Total</b>			<b>42</b>	<b>\$7,472,193.42</b>	<b>100%</b>	<b>1</b>	<b>\$371,108.80</b>		<b>1</b>
31411DB24		Unavailable	60	\$4,872,019.57	100%	2	\$90,528.25	NA	2
<b>Total</b>			<b>60</b>	<b>\$4,872,019.57</b>	<b>100%</b>	<b>2</b>	<b>\$90,528.25</b>		<b>2</b>
31411DB32		BANK OF AMERICA NA	21	\$2,499,252.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,499,252.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DB40		BANK OF AMERICA NA	130	\$16,570,076.54	86.81%	1	\$68,416.80	NA	1
		Unavailable	22	\$2,516,754.32	13.19%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$19,086,830.86</b>	<b>100%</b>	<b>1</b>	<b>\$68,416.80</b>		<b>1</b>
31411DB57		BANK OF AMERICA NA	122	\$6,456,073.03	96.39%	0	\$0.00	NA	0
		Unavailable	4	\$241,686.00	3.61%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$6,697,759.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DB65		BANK OF AMERICA NA	150	\$13,898,173.80	90.93%	0	\$0.00	NA	0
		Unavailable	15	\$1,385,525.63	9.07%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$15,283,699.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DB73		BANK OF AMERICA NA	256	\$41,411,793.85	91.89%	0	\$0.00	NA	0
		Unavailable	26	\$3,655,699.43	8.11%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$45,067,493.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DB81		BANK OF AMERICA NA	120	\$5,964,856.30	93.26%	0	\$0.00	NA	0
		Unavailable	9	\$431,114.74	6.74%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$6,395,971.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411DB99	BANK OF AMERICA NA	64	\$5,802,138.68	94.14%	0	\$0.00	NA	0
	Unavailable	4	\$361,358.67	5.86%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,163,497.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DBN8	BANK OF AMERICA NA	125	\$12,487,137.28	79.66%	0	\$0.00	NA	0
	Unavailable	32	\$3,188,002.46	20.34%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$15,675,139.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DBP3	BANK OF AMERICA NA	21	\$3,891,319.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,891,319.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DBQ1	BANK OF AMERICA NA	13	\$2,125,738.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,125,738.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DBR9	BANK OF AMERICA NA	2	\$201,788.70	16.97%	0	\$0.00	NA	0
	Unavailable	7	\$987,203.65	83.03%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,188,992.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DBS7	BANK OF AMERICA NA	4	\$442,950.02	20.31%	0	\$0.00	NA	0
	Unavailable	15	\$1,737,784.45	79.69%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,180,734.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DBT5	BANK OF AMERICA NA	3	\$199,833.94	17.36%	0	\$0.00	NA	0
	Unavailable	7	\$951,349.20	82.64%	1	\$110,023.05	NA	1
<b>Total</b>		<b>10</b>	<b>\$1,151,183.14</b>	<b>100%</b>	<b>1</b>	<b>\$110,023.05</b>		<b>1</b>
31411DBU2	Unavailable	22	\$3,707,851.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,707,851.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DBV0	Unavailable	134	\$17,872,329.57	100%	3	\$459,114.67	NA	3
<b>Total</b>		<b>134</b>	<b>\$17,872,329.57</b>	<b>100%</b>	<b>3</b>	<b>\$459,114.67</b>		<b>3</b>
31411DBW8	Unavailable	68	\$9,515,455.78	100%	2	\$217,314.56	NA	2
<b>Total</b>		<b>68</b>	<b>\$9,515,455.78</b>	<b>100%</b>	<b>2</b>	<b>\$217,314.56</b>		<b>2</b>
31411DBX6	Unavailable	22	\$3,476,518.10	100%	2	\$330,935.28	NA	2
<b>Total</b>		<b>22</b>	<b>\$3,476,518.10</b>	<b>100%</b>	<b>2</b>	<b>\$330,935.28</b>		<b>2</b>
31411DBY4	Unavailable	227	\$29,302,323.32	100%	6	\$987,009.78	NA	6
<b>Total</b>		<b>227</b>	<b>\$29,302,323.32</b>	<b>100%</b>	<b>6</b>	<b>\$987,009.78</b>		<b>6</b>
31411DBZ1	Unavailable	233	\$26,162,317.79	100%	6	\$563,517.37	NA	6
<b>Total</b>		<b>233</b>	<b>\$26,162,317.79</b>	<b>100%</b>	<b>6</b>	<b>\$563,517.37</b>		<b>6</b>
31411DC80	BANK OF AMERICA NA	31	\$2,149,179.03	85.88%	0	\$0.00	NA	0

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		Unavailable	5	\$353,466.12	14.12%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,502,645.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DC98		BANK OF AMERICA NA	35	\$3,428,751.69	79.39%	0	\$0.00	NA	0
		Unavailable	9	\$890,048.95	20.61%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,318,800.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DCA5		BANK OF AMERICA NA	84	\$11,578,002.06	92.37%	0	\$0.00	NA	0
		Unavailable	5	\$956,797.16	7.63%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,534,799.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DDA4		BANK OF AMERICA NA	74	\$9,697,021.03	78.46%	0	\$0.00	NA	0
		Unavailable	21	\$2,662,147.18	21.54%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,359,168.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DDB2		BANK OF AMERICA NA	4	\$855,200.00	61.57%	0	\$0.00	NA	0
		Unavailable	1	\$533,850.00	38.43%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,389,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DDC0		BANK OF AMERICA NA	9	\$2,098,026.88	91.94%	0	\$0.00	NA	0
		Unavailable	1	\$183,829.57	8.06%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,281,856.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DDD8		BANK OF AMERICA NA	28	\$4,559,086.59	96.62%	1	\$164,398.95	NA	1
		Unavailable	1	\$159,641.00	3.38%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,718,727.59</b>	<b>100%</b>	<b>1</b>	<b>\$164,398.95</b>		<b>1</b>
31411DDE6		BANK OF AMERICA NA	125	\$31,382,395.60	98.48%	2	\$525,495.68	NA	2
		Unavailable	2	\$483,762.50	1.52%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$31,866,158.10</b>	<b>100%</b>	<b>2</b>	<b>\$525,495.68</b>		<b>2</b>
31411DDF3		BANK OF AMERICA NA	11	\$1,543,954.74	83.03%	0	\$0.00	NA	0
		Unavailable	3	\$315,473.81	16.97%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,859,428.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DDG1		BANK OF AMERICA NA	17	\$1,181,518.66	88.9%	0	\$0.00	NA	0
		Unavailable	2	\$147,576.32	11.1%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,329,094.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DDH9		BANK OF AMERICA NA	24	\$2,414,458.79	83.12%	0	\$0.00	NA	0
		Unavailable	5	\$490,204.07	16.88%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,904,662.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DDJ5		BANK OF AMERICA NA	199	\$42,785,462.11	91.82%	1	\$240,198.99	NA	1
		Unavailable	22	\$3,810,550.29	8.18%	0	\$0.00	NA	0

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<b>Total</b>			<b>221</b>	<b>\$46,596,012.40</b>	<b>100%</b>	<b>1</b>	<b>\$240,198.99</b>		<b>1</b>
31411DDK2	BANK OF AMERICA NA	14	\$1,090,203.15	93.58%	0	\$0.00	NA	0	
	Unavailable	1	\$74,739.35	6.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,164,942.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DE21	BANK OF AMERICA NA	16	\$3,076,331.81	41.53%	0	\$0.00	NA	0	
	Unavailable	20	\$4,330,964.46	58.47%	1	\$224,639.43	NA	1	
<b>Total</b>		<b>36</b>	<b>\$7,407,296.27</b>	<b>100%</b>	<b>1</b>	<b>\$224,639.43</b>		<b>1</b>	
31411DE47	BANK OF AMERICA NA	7	\$1,813,977.36	65.88%	0	\$0.00	NA	0	
	Unavailable	5	\$939,515.00	34.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,753,492.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DE54	BANK OF AMERICA NA	21	\$3,765,232.57	69.83%	1	\$223,765.25	NA	1	
	Unavailable	8	\$1,627,027.84	30.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$5,392,260.41</b>	<b>100%</b>	<b>1</b>	<b>\$223,765.25</b>		<b>1</b>	
31411DES4	BANK OF AMERICA NA	9	\$1,665,122.05	35.26%	0	\$0.00	NA	0	
	Unavailable	17	\$3,057,760.85	64.74%	2	\$558,675.76	NA	2	
<b>Total</b>		<b>26</b>	<b>\$4,722,882.90</b>	<b>100%</b>	<b>2</b>	<b>\$558,675.76</b>		<b>2</b>	
31411DET2	BANK OF AMERICA NA	15	\$2,213,507.40	19.74%	0	\$0.00	NA	0	
	Unavailable	52	\$9,002,417.92	80.26%	2	\$380,679.52	NA	2	
<b>Total</b>		<b>67</b>	<b>\$11,215,925.32</b>	<b>100%</b>	<b>2</b>	<b>\$380,679.52</b>		<b>2</b>	
31411DEU9	BANK OF AMERICA NA	9	\$1,225,825.82	33.1%	1	\$136,676.18	NA	1	
	Unavailable	22	\$2,477,239.00	66.9%	1	\$105,385.00	NA	1	
<b>Total</b>		<b>31</b>	<b>\$3,703,064.82</b>	<b>100%</b>	<b>2</b>	<b>\$242,061.18</b>		<b>2</b>	
31411DEW5	BANK OF AMERICA NA	5	\$770,959.77	18.75%	0	\$0.00	NA	0	
	Unavailable	21	\$3,341,191.78	81.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$4,112,151.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DEX3	BANK OF AMERICA NA	6	\$1,079,420.24	27.58%	1	\$277,861.68	NA	1	
	Unavailable	21	\$2,834,944.95	72.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,914,365.19</b>	<b>100%</b>	<b>1</b>	<b>\$277,861.68</b>		<b>1</b>	
31411DEY1	BANK OF AMERICA NA	2	\$194,928.03	18.98%	0	\$0.00	NA	0	
	Unavailable	4	\$832,155.05	81.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,027,083.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DEZ8	BANK OF AMERICA NA	6	\$1,068,349.69	24.98%	0	\$0.00	NA	0	
	Unavailable	14	\$3,208,733.61	75.02%	1	\$154,265.01	NA	1	
<b>Total</b>		<b>20</b>	<b>\$4,277,083.30</b>	<b>100%</b>	<b>1</b>	<b>\$154,265.01</b>		<b>1</b>	

31411DFJ3	BANK OF AMERICA NA	4	\$1,057,237.08	55.48%	0	\$0.00	NA	0
	Unavailable	5	\$848,470.78	44.52%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,905,707.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DFK0	BANK OF AMERICA NA	10	\$1,519,541.84	29.94%	0	\$0.00	NA	0
	Unavailable	14	\$3,556,487.16	70.06%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,076,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DFL8	BANK OF AMERICA NA	5	\$612,931.62	31.86%	0	\$0.00	NA	0
	Unavailable	6	\$1,311,168.06	68.14%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,924,099.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DFM6	BANK OF AMERICA NA	2	\$308,575.61	23.26%	0	\$0.00	NA	0
	Unavailable	7	\$1,018,135.96	76.74%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,326,711.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DFN4	BANK OF AMERICA NA	1	\$100,000.00	8.11%	0	\$0.00	NA	0
	Unavailable	7	\$1,133,490.67	91.89%	1	\$56,001.61	NA	1
<b>Total</b>		<b>8</b>	<b>\$1,233,490.67</b>	<b>100%</b>	<b>1</b>	<b>\$56,001.61</b>		<b>1</b>
31411DFP9	BANK OF AMERICA NA	1	\$364,840.16	19.12%	0	\$0.00	NA	0
	Unavailable	5	\$1,543,426.87	80.88%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,908,267.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DG29	BANK OF AMERICA NA	16	\$4,051,800.45	87.55%	1	\$370,131.51	NA	1
	Unavailable	2	\$576,263.59	12.45%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,628,064.04</b>	<b>100%</b>	<b>1</b>	<b>\$370,131.51</b>		<b>1</b>
31411DG37	BANK OF AMERICA NA	3	\$718,738.32	56.43%	0	\$0.00	NA	0
	Unavailable	2	\$554,989.95	43.57%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,273,728.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DG60	BANK OF AMERICA NA	36	\$7,466,650.34	52.98%	0	\$0.00	NA	0
	Unavailable	24	\$6,626,813.00	47.02%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$14,093,463.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DG78	BANK OF AMERICA NA	177	\$41,027,154.75	68.24%	2	\$514,153.09	NA	1
	Unavailable	68	\$19,090,813.44	31.76%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$60,117,968.19</b>	<b>100%</b>	<b>2</b>	<b>\$514,153.09</b>		<b>1</b>
31411DG86	BANK OF AMERICA NA	22	\$4,450,537.50	91.43%	1	\$235,893.00	NA	1
	Unavailable	1	\$417,000.00	8.57%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,867,537.50</b>	<b>100%</b>	<b>1</b>	<b>\$235,893.00</b>		<b>1</b>

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31411DG94	BANK OF AMERICA NA	3	\$774,399.00	26.07%	0	\$0.00	NA	0
	Unavailable	8	\$2,196,306.00	73.93%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,970,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DGX1	BANK OF AMERICA NA	12	\$860,388.34	83.71%	0	\$0.00	NA	0
	Unavailable	2	\$167,400.00	16.29%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,027,788.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DGY9	BANK OF AMERICA NA	24	\$1,705,114.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,705,114.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DGZ6	BANK OF AMERICA NA	23	\$5,277,124.44	68.32%	1	\$183,852.17	NA	1
	Unavailable	9	\$2,446,623.95	31.68%	1	\$335,983.64	NA	1
<b>Total</b>		<b>32</b>	<b>\$7,723,748.39</b>	<b>100%</b>	<b>2</b>	<b>\$519,835.81</b>		<b>2</b>
31411DHA0	BANK OF AMERICA NA	37	\$8,465,797.99	64.87%	1	\$279,920.36	NA	1
	Unavailable	14	\$4,583,892.00	35.13%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,049,689.99</b>	<b>100%</b>	<b>1</b>	<b>\$279,920.36</b>		<b>1</b>
31411DHE2	BANK OF AMERICA NA	3	\$776,017.16	37.92%	0	\$0.00	NA	0
	Unavailable	5	\$1,270,670.66	62.08%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,046,687.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DHF9	BANK OF AMERICA NA	8	\$2,025,114.00	33.55%	0	\$0.00	NA	0
	Unavailable	13	\$4,010,908.12	66.45%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,036,022.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DHU6	CHASE HOME FINANCE	39	\$10,148,597.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,148,597.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DHV4	CHASE HOME FINANCE	66	\$12,225,955.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$12,225,955.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DKE8	THIRD FEDERAL SAVINGS AND LOAN	50	\$10,091,415.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,091,415.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DKF5	THIRD FEDERAL SAVINGS AND LOAN	33	\$4,956,633.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,956,633.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DKG3	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,044,955.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,044,955.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31411DKH1		THIRD FEDERAL SAVINGS AND LOAN	60	\$5,044,992.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,044,992.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DKK4		HomeBANC MORTGAGE CORPORATION	14	\$2,941,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,941,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DKL2		HomeBANC MORTGAGE CORPORATION	20	\$5,058,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,058,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DKM0		CHASE HOME FINANCE	4	\$261,554.95	19.5%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	5	\$289,909.01	21.61%	0	\$0.00	NA	0
		Unavailable	12	\$789,987.22	58.89%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,341,451.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DKN8		CHASE HOME FINANCE	5	\$488,027.38	36.9%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$88,421.91	6.69%	0	\$0.00	NA	0
		Unavailable	8	\$746,005.74	56.41%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,322,455.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DKP3		GUARANTY BANK F.S.B.	8	\$781,808.99	46.81%	0	\$0.00	NA	0
		Unavailable	9	\$888,531.22	53.19%	1	\$96,357.97	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,670,340.21</b>	<b>100%</b>	<b>1</b>	<b>\$96,357.97</b>		<b>0</b>
31411DKQ1		CHASE HOME FINANCE	9	\$1,016,761.05	69.92%	0	\$0.00	NA	0
		Unavailable	4	\$437,360.59	30.08%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,454,121.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DKR9		CHASE HOME FINANCE	19	\$2,526,520.75	47.72%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	7	\$941,651.06	17.79%	0	\$0.00	NA	0
		Unavailable	14	\$1,825,877.06	34.49%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,294,048.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DKS7			2	\$262,722.09	18.35%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
		GUARANTY BANK F.S.B.	4	\$506,850.00	35.39%	0	\$0.00	NA	0
		Unavailable	5	\$662,489.94	46.26%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,432,062.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DKT5		Unavailable	185	\$40,490,754.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$40,490,754.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DKU2		Unavailable	181	\$39,482,116.48	100%	1	\$192,812.20	NA	0
<b>Total</b>			<b>181</b>	<b>\$39,482,116.48</b>	<b>100%</b>	<b>1</b>	<b>\$192,812.20</b>		<b>0</b>
31411DKV0		Unavailable	18	\$3,005,262.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,005,262.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DKW8		NATIONAL CITY MORTGAGE COMPANY	164	\$10,978,852.70	70.24%	0	\$0.00	NA	0
		Unavailable	67	\$4,650,623.33	29.76%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$15,629,476.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DQ28		Unavailable	9	\$1,393,390.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,393,390.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DQ36		Unavailable	10	\$2,402,102.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,402,102.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DQ44		Unavailable	47	\$11,225,053.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,225,053.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DQ51		Unavailable	171	\$43,171,298.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$43,171,298.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DQ69		Unavailable	57	\$14,391,340.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,391,340.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DQ77		Unavailable	71	\$17,050,482.40	100%	1	\$347,017.72	NA	0
<b>Total</b>			<b>71</b>	<b>\$17,050,482.40</b>	<b>100%</b>	<b>1</b>	<b>\$347,017.72</b>		<b>0</b>
31411DQ85		Unavailable	78	\$14,820,053.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,820,053.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DQ93		Unavailable	31	\$3,541,410.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,541,410.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DQA0			16	\$1,084,781.15	51.03%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	15	\$1,041,181.45	48.97%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,125,962.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DQC6		NATIONAL CITY MORTGAGE COMPANY	57	\$3,211,611.50	63.67%	1	\$61,772.74	NA	1
		Unavailable	28	\$1,832,719.41	36.33%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,044,330.91</b>	<b>100%</b>	<b>1</b>	<b>\$61,772.74</b>		<b>1</b>
31411DQD4		NATIONAL CITY MORTGAGE COMPANY	11	\$650,733.70	47.09%	0	\$0.00	NA	0
		Unavailable	13	\$731,064.36	52.91%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,381,798.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DQE2		NATIONAL CITY MORTGAGE COMPANY	21	\$2,088,043.25	40.64%	0	\$0.00	NA	0
		Unavailable	31	\$3,049,435.93	59.36%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,137,479.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DQF9		NATIONAL CITY MORTGAGE COMPANY	202	\$19,823,084.62	75.14%	1	\$91,303.51	NA	1
		Unavailable	67	\$6,557,256.10	24.86%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$26,380,340.72</b>	<b>100%</b>	<b>1</b>	<b>\$91,303.51</b>		<b>1</b>
31411DQG7		NATIONAL CITY MORTGAGE COMPANY	25	\$2,358,346.50	63.84%	0	\$0.00	NA	0
		Unavailable	14	\$1,335,693.31	36.16%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,694,039.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DQH5		NATIONAL CITY MORTGAGE COMPANY	3	\$300,181.08	25.67%	0	\$0.00	NA	0
		Unavailable	9	\$869,305.26	74.33%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,169,486.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DQJ1		NATIONAL CITY MORTGAGE COMPANY	37	\$4,814,798.72	44.25%	0	\$0.00	NA	0
		Unavailable	45	\$6,065,324.38	55.75%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,880,123.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DQK8		NATIONAL CITY MORTGAGE COMPANY	287	\$37,283,999.56	66.37%	0	\$0.00	NA	0
		Unavailable	144	\$18,894,674.46	33.63%	0	\$0.00	NA	0
<b>Total</b>			<b>431</b>	<b>\$56,178,674.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DQL6		NATIONAL CITY	37	\$4,982,688.52	64.15%	0	\$0.00	NA	0

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		MORTGAGE COMPANY								
		Unavailable	22	\$2,784,073.85	35.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>59</b>	<b>\$7,766,762.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DQM4		NATIONAL CITY MORTGAGE COMPANY	10	\$1,319,373.87	57.08%	0	\$0.00	NA	0	
		Unavailable	8	\$992,082.02	42.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,311,455.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DQN2		NATIONAL CITY MORTGAGE COMPANY	26	\$7,144,588.92	36.46%	0	\$0.00	NA	0	
		Unavailable	55	\$12,450,577.74	63.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>81</b>	<b>\$19,595,166.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DQP7		NATIONAL CITY MORTGAGE COMPANY	21	\$6,194,484.51	76.99%	0	\$0.00	NA	0	
		Unavailable	7	\$1,851,746.26	23.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$8,046,230.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DQR3		NATIONAL CITY MORTGAGE COMPANY	13	\$2,494,729.63	47.34%	0	\$0.00	NA	0	
		Unavailable	15	\$2,774,675.09	52.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$5,269,404.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DQT9		NATIONAL CITY MORTGAGE COMPANY	138	\$35,406,925.78	58.57%	1	\$319,463.88	NA	0	
		Unavailable	97	\$25,049,969.76	41.43%	2	\$594,713.39	NA	0	
<b>Total</b>			<b>235</b>	<b>\$60,456,895.54</b>	<b>100%</b>	<b>3</b>	<b>\$914,177.27</b>		<b>0</b>	
31411DQU6		NATIONAL CITY MORTGAGE COMPANY	522	\$122,891,606.61	67.83%	0	\$0.00	NA	0	
		Unavailable	243	\$58,278,534.24	32.17%	1	\$317,091.07	NA	1	
<b>Total</b>			<b>765</b>	<b>\$181,170,140.85</b>	<b>100%</b>	<b>1</b>	<b>\$317,091.07</b>		<b>1</b>	
31411DQV4		NATIONAL CITY MORTGAGE COMPANY	42	\$9,855,289.02	51.22%	0	\$0.00	NA	0	
		Unavailable	36	\$9,384,899.82	48.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>78</b>	<b>\$19,240,188.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DQX0		NATIONAL CITY MORTGAGE COMPANY	10	\$935,826.94	92.99%	0	\$0.00	NA	0	
		Unavailable	1	\$70,541.99	7.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,006,368.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DQY8		NATIONAL CITY MORTGAGE COMPANY	14	\$1,454,527.77	89.88%	0	\$0.00	NA	0	

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		Unavailable	1	\$163,858.79	10.12%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,618,386.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DQZ5		NATIONAL CITY MORTGAGE COMPANY	15	\$1,752,764.56	83.65%	0	\$0.00	NA	0
		Unavailable	3	\$342,595.25	16.35%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,095,359.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DR27		NATIONAL CITY MORTGAGE COMPANY	8	\$1,706,615.24	68.45%	0	\$0.00	NA	0
		Unavailable	5	\$786,734.43	31.55%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,493,349.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DRA9		CHASE HOME FINANCE, LLC	12	\$1,608,011.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,608,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DRB7		CHASE HOME FINANCE, LLC	17	\$2,504,207.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,504,207.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DRE1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,328,400.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,328,400.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DRF8		NATIONAL CITY MORTGAGE COMPANY	12	\$961,873.85	89.72%	0	\$0.00	NA	0
		Unavailable	1	\$110,213.97	10.28%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,072,087.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DRG6		NATIONAL CITY MORTGAGE COMPANY	3	\$433,111.65	27.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,156,924.82	72.76%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,590,036.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DRH4		MORGAN STANLEY CREDIT CORPORATION	60	\$12,089,002.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,089,002.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DRJ0		MORGAN STANLEY CREDIT CORPORATION	17	\$2,942,846.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,942,846.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DRK7		MORGAN STANLEY CREDIT	15	\$2,369,023.20	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>15</b>	<b>\$2,369,023.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DRL5		MORGAN STANLEY CREDIT CORPORATION	19	\$2,875,910.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,875,910.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DRN1		MORGAN STANLEY CREDIT CORPORATION	79	\$17,346,821.44	100%	1	\$152,000.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$17,346,821.44</b>	<b>100%</b>	<b>1</b>	<b>\$152,000.00</b>		<b>0</b>
31411DRP6		MORGAN STANLEY CREDIT CORPORATION	11	\$1,736,045.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,736,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DRQ4		MORGAN STANLEY CREDIT CORPORATION	20	\$3,410,932.45	100%	1	\$80,000.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,410,932.45</b>	<b>100%</b>	<b>1</b>	<b>\$80,000.00</b>		<b>0</b>
31411DRR2		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,973,226.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,973,226.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DRS0		BANKUNITED, FEDERAL SAVINGS BANK	31	\$6,548,609.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,548,609.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DRT8		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,039,625.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,039,625.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DRU5		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,695,253.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,695,253.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DRV3		SELF-HELP VENTURES FUND	34	\$3,974,181.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,974,181.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411DRW1		SELF-HELP VENTURES FUND	29	\$2,705,592.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,705,592.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DRX9		NATIONAL CITY MORTGAGE COMPANY	4	\$901,200.00	54.84%	0	\$0.00	NA	0
		Unavailable	3	\$742,000.00	45.16%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,643,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DRY7		NATIONAL CITY MORTGAGE COMPANY	38	\$10,539,751.50	37.5%	0	\$0.00	NA	0
		Unavailable	58	\$17,562,629.99	62.5%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$28,102,381.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DRZ4		NATIONAL CITY MORTGAGE COMPANY	104	\$25,263,013.47	60.54%	1	\$251,750.00	NA	0
		Unavailable	67	\$16,466,905.15	39.46%	1	\$188,308.74	NA	1
<b>Total</b>			<b>171</b>	<b>\$41,729,918.62</b>	<b>100%</b>	<b>2</b>	<b>\$440,058.74</b>		<b>1</b>
31411DT25		INDYMAC BANK, FSB	9	\$2,092,808.72	24.03%	0	\$0.00	NA	0
		Unavailable	33	\$6,617,876.67	75.97%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,710,685.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DT33		INDYMAC BANK, FSB	4	\$627,440.26	27.61%	0	\$0.00	NA	0
		Unavailable	13	\$1,644,708.79	72.39%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,272,149.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DT41		Unavailable	42	\$4,865,439.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,865,439.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DT58		Unavailable	32	\$4,168,671.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,168,671.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DT66		INDYMAC BANK, FSB	2	\$576,737.02	10.83%	0	\$0.00	NA	0
		Unavailable	22	\$4,748,108.46	89.17%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,324,845.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DT74		INDYMAC BANK, FSB	1	\$222,788.41	18.79%	0	\$0.00	NA	0
		Unavailable	6	\$962,751.21	81.21%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,185,539.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DT82		Unavailable	9	\$1,078,338.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,078,338.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DT90		INDYMAC BANK, FSB	2	\$594,281.00	24.64%	0	\$0.00	NA	0
		Unavailable	6	\$1,817,842.50	75.36%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$2,412,123.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DTX7	Unavailable		6	\$1,554,797.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,554,797.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DTY5	INDYMAC BANK, FSB		2	\$637,922.38	20.7%	0	\$0.00	NA	0
	Unavailable		9	\$2,443,431.02	79.3%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,081,353.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DTZ2	INDYMAC BANK, FSB		62	\$16,225,192.88	35.11%	0	\$0.00	NA	0
	Unavailable		124	\$29,987,469.91	64.89%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$46,212,662.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DU23	Unavailable		27	\$4,045,869.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,045,869.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DU31	Unavailable		27	\$6,742,884.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,742,884.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DU49	INDYMAC BANK, FSB		1	\$352,000.00	1.71%	0	\$0.00	NA	0
	Unavailable		94	\$20,198,113.94	98.29%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$20,550,113.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DU56	INDYMAC BANK, FSB		1	\$292,000.00	1.75%	0	\$0.00	NA	0
	Unavailable		73	\$16,349,205.02	98.25%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$16,641,205.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DU64	Unavailable		40	\$8,852,428.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,852,428.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DU72	Unavailable		11	\$1,786,408.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,786,408.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DU80	INDYMAC BANK, FSB		2	\$618,526.58	17.33%	0	\$0.00	NA	0
	Unavailable		12	\$2,951,391.11	82.67%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,569,917.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DUB3	INDYMAC BANK, FSB		1	\$270,000.00	13.15%	0	\$0.00	NA	0
	Unavailable		7	\$1,783,343.05	86.85%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,053,343.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DUC1	Unavailable		10	\$1,757,001.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,757,001.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DUD9	Unavailable		15	\$2,501,663.16	100%	0	\$0.00	NA	0



<b>Total</b>			<b>15</b>	<b>\$2,501,663.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DUE7	Unavailable		12	\$2,065,539.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,065,539.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DUF4	Unavailable		50	\$10,787,387.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,787,387.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DUG2	Unavailable		63	\$13,069,306.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$13,069,306.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DUH0	Unavailable		97	\$28,139,373.73	100%	1	\$191,916.52	NA	0
<b>Total</b>			<b>97</b>	<b>\$28,139,373.73</b>	<b>100%</b>	<b>1</b>	<b>\$191,916.52</b>		<b>0</b>
31411DUJ6	INDYMAC BANK, FSB		4	\$921,700.00	3.66%	0	\$0.00	NA	0
	Unavailable		84	\$24,259,995.89	96.34%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$25,181,695.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DUK3	INDYMAC BANK, FSB		1	\$172,000.00	1.39%	0	\$0.00	NA	0
	Unavailable		52	\$12,165,809.82	98.61%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,337,809.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DUL1	Unavailable		84	\$19,631,482.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$19,631,482.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DUM9	INDYMAC BANK, FSB		1	\$288,000.00	1.71%	0	\$0.00	NA	0
	Unavailable		60	\$16,538,568.78	98.29%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$16,826,568.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DUN7	INDYMAC BANK, FSB		1	\$284,000.00	1.95%	0	\$0.00	NA	0
	Unavailable		52	\$14,251,732.29	98.05%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$14,535,732.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DUP2	INDYMAC BANK, FSB		4	\$563,083.00	1.91%	0	\$0.00	NA	0
	Unavailable		103	\$28,938,025.12	98.09%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$29,501,108.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DUQ0	INDYMAC BANK, FSB		2	\$712,000.00	5.02%	0	\$0.00	NA	0
	Unavailable		42	\$13,467,980.00	94.98%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$14,179,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DUR8	INDYMAC BANK, FSB		1	\$320,000.00	1.28%	0	\$0.00	NA	0
	Unavailable		81	\$24,695,338.32	98.72%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$25,015,338.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411DUS6	INDYMAC BANK, FSB	3	\$792,920.00	3.82%	0	\$0.00	NA	0
	Unavailable	65	\$19,943,090.00	96.18%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$20,736,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DUT4	INDYMAC BANK, FSB	10	\$2,591,300.00	18.14%	0	\$0.00	NA	0
	Unavailable	42	\$11,690,500.00	81.86%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$14,281,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DUU1	INDYMAC BANK, FSB	6	\$1,794,400.00	3.66%	0	\$0.00	NA	0
	Unavailable	159	\$47,187,034.06	96.34%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$48,981,434.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DUV9	INDYMAC BANK, FSB	8	\$1,507,568.34	3.09%	0	\$0.00	NA	0
	Unavailable	175	\$47,267,565.21	96.91%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$48,775,133.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DUW7	INDYMAC BANK, FSB	3	\$700,454.24	11.73%	0	\$0.00	NA	0
	Unavailable	23	\$5,270,837.78	88.27%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,971,292.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DUX5	Unavailable	102	\$23,056,132.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$23,056,132.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DUY3	Unavailable	68	\$15,823,901.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$15,823,901.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DUZ0	Unavailable	59	\$11,424,959.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,424,959.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DVB2	INDYMAC BANK, FSB	1	\$207,500.00	0.35%	0	\$0.00	NA	0
	Unavailable	252	\$58,776,779.48	99.65%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$58,984,279.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DVC0	Unavailable	134	\$28,222,436.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$28,222,436.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DVD8	INDYMAC BANK, FSB	1	\$160,000.00	1.38%	0	\$0.00	NA	0
	Unavailable	61	\$11,446,815.58	98.62%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,606,815.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DVE6	Unavailable	51	\$8,050,204.76	100%	1	\$143,124.28	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,050,204.76</b>	<b>100%</b>	<b>1</b>	<b>\$143,124.28</b>		<b>0</b>
31411DVF3	Unavailable	106	\$13,850,599.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$13,850,599.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411DVG1	INDYMAC BANK, FSB	5	\$1,658,997.58	5.4%	0	\$0.00	NA	0
	Unavailable	115	\$29,083,905.02	94.6%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$30,742,902.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DVH9	INDYMAC BANK, FSB	4	\$1,314,800.00	2.21%	0	\$0.00	NA	0
	Unavailable	253	\$58,299,063.84	97.79%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$59,613,863.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DVJ5	Unavailable	211	\$44,080,589.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$44,080,589.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DVK2	Unavailable	95	\$21,201,534.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$21,201,534.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DVL0	Unavailable	38	\$6,918,154.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,918,154.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DVN6	INDYMAC BANK, FSB	2	\$108,802.26	3.69%	0	\$0.00	NA	0
	Unavailable	43	\$2,841,942.29	96.31%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,950,744.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DVP1	Unavailable	45	\$3,018,804.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,018,804.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DVQ9	Unavailable	50	\$3,279,158.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,279,158.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DVR7	Unavailable	21	\$1,368,432.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,368,432.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DVS5	Unavailable	53	\$5,309,160.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,309,160.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DVT3	Unavailable	57	\$5,670,782.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,670,782.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DVU0	Unavailable	26	\$2,511,795.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,511,795.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DW21	CHASE HOME FINANCE	4	\$1,009,924.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,009,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DW39	CHASE HOME FINANCE	10	\$2,761,485.21	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$2,761,485.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DY45		LA GRANGE STATE BANK	7	\$2,172,858.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,172,858.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DY52		LA GRANGE STATE BANK	38	\$6,893,139.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,893,139.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DY60		Unavailable	19	\$2,564,478.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,564,478.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DYL7		Unavailable	12	\$1,897,869.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,897,869.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DYM5		UNIVERSAL MORTGAGE CORPORATION	26	\$3,309,087.00	72.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,273,546.33	27.79%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,582,633.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DYN3		UNIVERSAL MORTGAGE CORPORATION	15	\$1,327,100.00	83.73%	0	\$0.00	NA	0
		Unavailable	2	\$257,838.36	16.27%	1	\$149,001.57	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,584,938.36</b>	<b>100%</b>	<b>1</b>	<b>\$149,001.57</b>		<b>0</b>
31411DYP8		UNIVERSAL MORTGAGE CORPORATION	15	\$2,456,810.00	74.61%	0	\$0.00	NA	0
		Unavailable	5	\$836,000.00	25.39%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,292,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DZA0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,500.00	5.89%	0	\$0.00	NA	0
		Unavailable	10	\$998,289.99	94.11%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,060,789.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DZB8		Unavailable	9	\$1,299,962.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,299,962.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DZC6		FIRST HORIZON HOME LOAN CORPORATION	41	\$3,855,156.88	64.91%	0	\$0.00	NA	0
		Unavailable	22	\$2,084,419.63	35.09%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,939,576.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411DZD4	FIRST HORIZON HOME LOAN CORPORATION	94	\$11,741,897.30	62.92%	1	\$159,214.98	NA	0
	Unavailable	55	\$6,919,062.92	37.08%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$18,660,960.22</b>	<b>100%</b>	<b>1</b>	<b>\$159,214.98</b>		<b>0</b>
31411DZE2	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,063,642.53	53.14%	0	\$0.00	NA	0
	Unavailable	20	\$3,583,303.92	46.86%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,646,946.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DZF9	FIRST HORIZON HOME LOAN CORPORATION	5	\$903,641.27	22.28%	0	\$0.00	NA	0
	Unavailable	18	\$3,151,475.78	77.72%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,055,117.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DZG7	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,834,345.49	35.63%	0	\$0.00	NA	0
	Unavailable	54	\$12,345,112.30	64.37%	1	\$467,158.56	NA	0
<b>Total</b>		<b>88</b>	<b>\$19,179,457.79</b>	<b>100%</b>	<b>1</b>	<b>\$467,158.56</b>		<b>0</b>
31411DZH5	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,137,497.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,137,497.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DZJ1	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,200,617.35	66.03%	0	\$0.00	NA	0
	Unavailable	10	\$617,723.47	33.97%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,818,340.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DZK8	FIRST HORIZON HOME LOAN CORPORATION	9	\$847,866.23	43.88%	0	\$0.00	NA	0
	Unavailable	11	\$1,084,431.99	56.12%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,932,298.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DZL6	FIRST HORIZON HOME LOAN CORPORATION	3	\$425,712.99	24.07%	0	\$0.00	NA	0
	Unavailable	10	\$1,342,646.86	75.93%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,768,359.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DZM4	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,061,986.71	64.46%	0	\$0.00	NA	0
	Unavailable	10	\$585,427.15	35.54%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,647,413.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DZN2	FIRST HORIZON HOME	3	\$428,950.23	40.07%	0	\$0.00	NA	0

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		LOAN CORPORATION							
		Unavailable	6	\$641,614.88	59.93%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,070,565.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DZP7		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,857,544.85	46.23%	0	\$0.00	NA	0
		Unavailable	20	\$3,323,837.57	53.77%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,181,382.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DZQ5		FIRST HORIZON HOME LOAN CORPORATION	9	\$814,721.15	60.5%	0	\$0.00	NA	0
		Unavailable	6	\$531,898.73	39.5%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,346,619.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DZR3		FIRST HORIZON HOME LOAN CORPORATION	1	\$55,000.00	5.29%	0	\$0.00	NA	0
		Unavailable	6	\$985,191.30	94.71%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,040,191.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DZS1		FIRST HORIZON HOME LOAN CORPORATION	12	\$665,280.00	54.44%	0	\$0.00	NA	0
		Unavailable	10	\$556,818.33	45.56%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,222,098.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EA64		U.S. BANK N.A.	2	\$189,852.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$189,852.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EA80		U.S. BANK N.A.	9	\$717,238.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$717,238.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EA98		U.S. BANK N.A.	6	\$580,898.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$580,898.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EAA5		U.S. BANK N.A.	2	\$113,148.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$113,148.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EAB3		U.S. BANK N.A.	6	\$653,504.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$653,504.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EAC1		U.S. BANK N.A.	13	\$1,217,163.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,217,163.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EAD9		U.S. BANK N.A.	27	\$2,105,898.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,105,898.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EB22			59	\$17,783,475.12	100%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
<b>Total</b>			<b>59</b>	<b>\$17,783,475.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EB30		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$305,000.00	20.66%	0	\$0.00	NA	0
		Unavailable	5	\$1,171,077.43	79.34%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,476,077.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EB48		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,859,825.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,859,825.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EB55		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,010,539.30	50.41%	0	\$0.00	NA	0
		Unavailable	11	\$3,944,638.26	49.59%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,955,177.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EB63		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,050,218.02	89.13%	0	\$0.00	NA	0
		Unavailable	1	\$372,000.00	10.87%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,422,218.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EB71		AMSOUTH BANK	17	\$2,390,125.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,390,125.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EB89		AMSOUTH BANK	73	\$11,358,838.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,358,838.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EB97		AMSOUTH BANK	24	\$3,477,545.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,477,545.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EBA4		U.S. BANK N.A.	2	\$142,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EBB2		U.S. BANK N.A.	18	\$1,458,615.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,458,615.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EBS5		Unavailable	72	\$12,469,694.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,469,694.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411EBT3	Unavailable	38	\$6,626,559.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,626,559.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EBU0	Unavailable	31	\$4,319,304.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,319,304.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EBV8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$992,876.81	80.88%	0	\$0.00	NA	0
	Unavailable	2	\$234,787.55	19.12%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,227,664.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EBW6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,355,522.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,355,522.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EBX4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$6,617,881.84	71.92%	0	\$0.00	NA	0
	Unavailable	8	\$2,583,546.37	28.08%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,201,428.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EBY2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,624,536.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,624,536.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EBZ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$14,985,830.35	69.6%	1	\$433,882.52	NA	0
	Unavailable	22	\$6,544,203.07	30.4%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$21,530,033.42</b>	<b>100%</b>	<b>1</b>	<b>\$433,882.52</b>		<b>0</b>
31411ECA3	NATIONAL CITY MORTGAGE COMPANY	25	\$1,415,730.04	86.41%	0	\$0.00	NA	0
	Unavailable	4	\$222,579.53	13.59%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,638,309.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ECB1	NATIONAL CITY MORTGAGE COMPANY	42	\$2,131,098.16	82.81%	0	\$0.00	NA	0
	Unavailable	7	\$442,306.91	17.19%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$2,573,405.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ECC9	NATIONAL CITY MORTGAGE COMPANY	28	\$2,618,202.31	86.87%	0	\$0.00	NA	0
	Unavailable	4	\$395,724.91	13.13%	0	\$0.00	NA	0



<b>Total</b>			<b>32</b>	<b>\$3,013,927.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ECD7		NATIONAL CITY MORTGAGE COMPANY	30	\$2,828,273.91	83.73%	0	\$0.00	NA	0
		Unavailable	6	\$549,495.12	16.27%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,377,769.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ECE5		NATIONAL CITY MORTGAGE COMPANY	26	\$3,432,197.07	87.23%	0	\$0.00	NA	0
		Unavailable	4	\$502,401.72	12.77%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,934,598.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ECF2		NATIONAL CITY MORTGAGE COMPANY	21	\$2,713,034.38	76.39%	0	\$0.00	NA	0
		Unavailable	6	\$838,297.40	23.61%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,551,331.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ECG0		NATIONAL CITY MORTGAGE COMPANY	9	\$2,039,010.43	64.84%	0	\$0.00	NA	0
		Unavailable	4	\$1,105,870.16	35.16%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,144,880.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ECP0		ALABAMA HOUSING FINANCE AUTHORITY	16	\$1,967,922.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,967,922.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ECQ8		ALABAMA HOUSING FINANCE AUTHORITY	13	\$1,339,611.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,339,611.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ECW5		BANK OF HAWAII	1	\$155,584.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$155,584.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FF33		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,385,189.39	58.06%	0	\$0.00	NA	0
		Unavailable	6	\$1,000,800.73	41.94%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,385,990.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FF41		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,893,845.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,893,845.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FG99		AMSOUTH BANK	9	\$1,376,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,376,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411FGE8	THE BRANCH BANKING AND TRUST COMPANY	18	\$3,031,662.59	94.99%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	5.01%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,191,662.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGF5	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,499,697.34	87.86%	0	\$0.00	NA	0
	Unavailable	4	\$345,485.15	12.14%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,845,182.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FHA5	AMSOUTH BANK	13	\$1,170,389.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,170,389.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FHB3	Unavailable	4	\$520,044.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$520,044.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FHC1	Unavailable	7	\$1,257,570.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,257,570.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FHV9	NCB, FSB	3	\$908,829.42	52.8%	0	\$0.00	NA	0
	Unavailable	6	\$812,600.00	47.2%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,721,429.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FL51	Unavailable	6	\$1,341,335.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,341,335.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FL69	ABN AMRO MORTGAGE GROUP, INC.	3	\$294,300.00	14.12%	0	\$0.00	NA	0
	Unavailable	18	\$1,789,751.27	85.88%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,084,051.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FL77	ABN AMRO MORTGAGE GROUP, INC.	1	\$85,000.00	4.59%	0	\$0.00	NA	0
	Unavailable	25	\$1,766,050.00	95.41%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,851,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FL85	ABN AMRO MORTGAGE GROUP, INC.	2	\$208,060.00	5.33%	0	\$0.00	NA	0
	Unavailable	38	\$3,692,294.29	94.67%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,900,354.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411FL93	ABN AMRO MORTGAGE GROUP, INC.	7	\$490,351.00	10.96%	0	\$0.00	NA	0
	Unavailable	60	\$3,983,687.43	89.04%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,474,038.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FMA9	ABN AMRO MORTGAGE GROUP, INC.	21	\$2,719,894.40	11.38%	0	\$0.00	NA	0
	Unavailable	165	\$21,174,244.21	88.62%	1	\$125,974.07	NA	0
<b>Total</b>		<b>186</b>	<b>\$23,894,138.61</b>	<b>100%</b>	<b>1</b>	<b>\$125,974.07</b>		<b>0</b>
31411FMB7	ABN AMRO MORTGAGE GROUP, INC.	9	\$872,264.00	10.23%	1	\$99,371.14	NA	0
	Unavailable	78	\$7,657,167.07	89.77%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,529,431.07</b>	<b>100%</b>	<b>1</b>	<b>\$99,371.14</b>		<b>0</b>
31411FMC5	ABN AMRO MORTGAGE GROUP, INC.	2	\$694,700.00	10.15%	0	\$0.00	NA	0
	Unavailable	18	\$6,149,702.58	89.85%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,844,402.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FMD3	ABN AMRO MORTGAGE GROUP, INC.	1	\$191,250.00	3.81%	0	\$0.00	NA	0
	Unavailable	21	\$4,833,174.90	96.19%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,024,424.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FME1	ABN AMRO MORTGAGE GROUP, INC.	5	\$268,800.00	14.14%	0	\$0.00	NA	0
	Unavailable	25	\$1,632,475.00	85.86%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,901,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FMF8	ABN AMRO MORTGAGE GROUP, INC.	4	\$303,850.00	21.54%	0	\$0.00	NA	0
	Unavailable	17	\$1,107,100.00	78.46%	1	\$64,520.04	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,410,950.00</b>	<b>100%</b>	<b>1</b>	<b>\$64,520.04</b>		<b>0</b>
31411FMG6	ABN AMRO MORTGAGE GROUP, INC.	5	\$661,100.00	15.48%	0	\$0.00	NA	0
	Unavailable	29	\$3,610,511.85	84.52%	0	\$0.00	NA	0

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<b>Total</b>			<b>34</b>	<b>\$4,271,611.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FP81		THE BRANCH BANKING AND TRUST COMPANY	1	\$206,000.00	11.28%	0	\$0.00	NA	0
		Unavailable	6	\$1,619,650.00	88.72%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,825,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FP99		THE BRANCH BANKING AND TRUST COMPANY	10	\$2,409,351.48	57.2%	0	\$0.00	NA	0
		Unavailable	8	\$1,802,800.00	42.8%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,212,151.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQA5		THE BRANCH BANKING AND TRUST COMPANY	6	\$1,445,500.00	76.23%	0	\$0.00	NA	0
		Unavailable	3	\$450,800.00	23.77%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,896,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FUM4		SELF-HELP VENTURES FUND	14	\$1,536,792.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,536,792.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FUN2		SELF-HELP VENTURES FUND	20	\$2,116,476.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,116,476.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FUP7		SELF-HELP VENTURES FUND	56	\$5,398,477.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,398,477.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FUQ5		SELF-HELP VENTURES FUND	34	\$3,612,586.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,612,586.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BE24		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$4,139,277.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,139,277.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BE32		COUNTRYWIDE KB HOME LOANS, A SERIES OF	9	\$1,327,968.71	100%	0	\$0.00	NA	0

		COUNTRYWIDE MORTGAGE VENTURES, LLC							
<b>Total</b>			<b>9</b>	<b>\$1,327,968.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BE57		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,292,460.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,292,460.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BET5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	40	\$6,262,215.75	100%	1	\$161,996.12	NA	1
<b>Total</b>			<b>40</b>	<b>\$6,262,215.75</b>	<b>100%</b>	<b>1</b>	<b>\$161,996.12</b>		<b>1</b>
31412BEU2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	345	\$59,381,663.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$59,381,663.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BEV0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	390	\$79,812,264.45	100%	11	\$2,609,517.36	NA	11
<b>Total</b>			<b>390</b>	<b>\$79,812,264.45</b>	<b>100%</b>	<b>11</b>	<b>\$2,609,517.36</b>		<b>11</b>
31412BEW8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	90	\$20,293,530.20	100%	1	\$134,047.16	NA	1
<b>Total</b>			<b>90</b>	<b>\$20,293,530.20</b>	<b>100%</b>	<b>1</b>	<b>\$134,047.16</b>		<b>1</b>
31412BEX6		COUNTRYWIDE KB HOME LOANS, A SERIES OF	13	\$3,248,923.42	100%	0	\$0.00	NA	0

		COUNTRYWIDE MORTGAGE VENTURES, LLC							
<b>Total</b>			<b>13</b>	<b>\$3,248,923.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BEY4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$1,571,808.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,571,808.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BEZ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,212,834.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,212,834.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M5M5		AMERICAN HOME MORTGAGE CORPORATION	14	\$3,435,812.81	0.26%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$580,000.00	0.04%	0	\$0.00	NA	0
		BANK OF AMERICA NA	12	\$1,424,832.22	0.11%	2	\$174,132.52	NA	2
		CHASE HOME FINANCE	52	\$10,297,364.03	0.79%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	403	\$93,340,571.83	7.14%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$875,227.49	0.07%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$774,457.41	0.06%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	414	\$82,731,962.53	6.33%	3	\$655,079.55	NA	1
		FREEDOM MORTGAGE CORP.	1	\$206,400.00	0.02%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$368,000.00	0.03%	0	\$0.00	NA	0
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	4	\$779,000.00	0.06%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE	231	\$43,986,776.00	3.37%	0	\$0.00	NA	0

	CORPORATION								
	HOMESTREET BANK	161	\$38,988,306.24	2.98%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$7,872,609.58	0.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	574	\$141,538,257.78	10.83%	2	\$725,668.76	NA	1	
	PULTE MORTGAGE, L.L.C.	281	\$58,204,784.33	4.45%	1	\$197,215.89	NA	0	
	SELF-HELP VENTURES FUND	3	\$472,502.70	0.04%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	11	\$1,989,881.63	0.15%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	18	\$4,605,445.85	0.35%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$416,604.20	0.03%	0	\$0.00	NA	0	
	U.S. BANK N.A.	2	\$574,160.59	0.04%	0	\$0.00	NA	0	
	Unavailable	3,513	\$813,262,469.38	62.25%	8	\$2,076,841.48	NA	0	
<b>Total</b>		<b>5,738</b>	<b>\$1,306,725,426.60</b>	<b>100%</b>	<b>16</b>	<b>\$3,828,938.20</b>		<b>4</b>	
31371M5N3	AMERICAN HOME MORTGAGE CORPORATION	37	\$9,277,940.69	0.93%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,750.00	0.01%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	59	\$8,682,135.70	0.87%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	293	\$66,705,045.04	6.65%	1	\$269,220.36	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$142,873.84	0.01%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$532,300.00	0.05%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$417,000.00	0.04%	0	\$0.00	NA	0	
	EVERBANK	29	\$6,063,558.67	0.6%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	795	\$152,765,700.87	15.23%	6	\$980,411.09	NA	4	
	GUARANTY BANK F.S.B.	19	\$3,852,467.11	0.38%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$739,705.00	0.07%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE	274	\$43,241,860.79	4.31%	0	\$0.00	NA	0	

	CORPORATION								
	HOMESTREET BANK	25	\$4,766,822.75	0.48%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	34	\$3,545,444.38	0.35%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$229,509.89	0.02%	0	\$0.00	NA	0	
	MIDFIRST BANK	8	\$801,173.43	0.08%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,996,553.35	1.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	158	\$34,809,525.79	3.47%	2	\$619,175.19	NA	0	
	NCB, FSB	14	\$2,411,128.15	0.24%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,990,977.39	0.3%	0	\$0.00	NA	0	
	PIONEER BANK	18	\$2,522,761.27	0.25%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	202	\$42,205,813.55	4.21%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$666,000.00	0.07%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	33	\$5,311,376.16	0.53%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$174,000.00	0.02%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,107,702.20	0.11%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$957,617.23	0.1%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	66	\$8,892,272.74	0.89%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	6	\$631,200.00	0.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$771,440.67	0.08%	0	\$0.00	NA	0	
	Unavailable	2,748	\$585,627,469.99	58.39%	32	\$7,023,454.55	NA	4	
<b>Total</b>		<b>4,916</b>	<b>\$1,002,988,126.65</b>	<b>100%</b>	<b>41</b>	<b>\$8,892,261.19</b>		<b>8</b>	<b>\$</b>
31371M5P8	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,834,065.15	4.15%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$113,200.00	0.08%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$160,600.25	0.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	19	\$2,207,958.11	1.57%	0	\$0.00	NA	0	
		14	\$1,863,606.58	1.33%	0	\$0.00	NA	0	



	CHASE HOME FINANCE, LLC								
	COUNTRYWIDE HOME LOANS, INC.	2	\$112,972.22	0.08%	0	\$0.00	NA	0	
	EVERBANK	5	\$770,042.78	0.55%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	92	\$15,010,506.22	10.68%	1	\$298,535.88	NA	0	
	GUARANTY BANK F.S.B.	13	\$2,706,035.61	1.93%	1	\$237,742.69	NA	0	
	HOME Banc MORTGAGE CORPORATION	59	\$9,528,539.04	6.78%	1	\$79,509.77	NA	0	
	HOMESTREET BANK	11	\$2,406,122.48	1.71%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	33	\$3,758,570.93	2.68%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$11,558,435.31	8.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,113,329.82	3.64%	0	\$0.00	NA	0	
	NCB, FSB	6	\$828,481.96	0.59%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,026,993.52	1.44%	0	\$0.00	NA	0	
	PIONEER BANK	10	\$994,192.34	0.71%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$395,000.00	0.28%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$871,141.09	0.62%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	23	\$3,574,350.83	2.54%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	24	\$3,114,294.89	2.22%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$938,876.77	0.67%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	6	\$618,150.00	0.44%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$73,937.82	0.05%	0	\$0.00	NA	0	
	Unavailable	424	\$65,923,399.69	46.92%	3	\$657,484.42	NA	2	
<b>Total</b>		<b>880</b>	<b>\$140,502,803.41</b>	<b>100%</b>	<b>6</b>	<b>\$1,273,272.76</b>		<b>2</b>	
31371M5Q6	AMERICAN HOME MORTGAGE CORPORATION	1	\$78,500.00	0.02%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$377,152.05	0.12%	0	\$0.00	NA	0	

	CCO MORTGAGE CORPORATION	4	\$1,110,800.00	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$570,876.95	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	255	\$43,630,430.29	13.56%	1	\$192,111.90	NA	1
	CITIMORTGAGE, INC.	85	\$13,274,222.47	4.13%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$109,785.61	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	307	\$46,265,141.51	14.38%	2	\$372,493.05	NA	2
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,152,413.36	0.36%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,423,538.97	1.38%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	29	\$4,744,995.01	1.48%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$139,438.47	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,983,515.19	0.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	72	\$12,728,209.05	3.96%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$265,152.66	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$861,153.41	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$1,002,518.00	0.31%	0	\$0.00	NA	0
	REGIONS BANK	3	\$281,384.92	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,860,361.90	0.89%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	68	\$10,770,182.12	3.35%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$327,290.10	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$2,856,865.04	0.89%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$243,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,621.83	0.06%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	27	\$4,237,265.72	1.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	28	\$4,747,573.22	1.48%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$355,000.00	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$214,778.15	0.07%	0	\$0.00	NA	0
	Unavailable	960	\$161,699,110.40	50.23%	0	\$0.00	NA	0
<b>Total</b>		<b>1,949</b>	<b>\$321,685,276.40</b>	<b>100%</b>	<b>3</b>	<b>\$564,604.95</b>		<b>3</b>
31371M5R4	AMERICAN HOME MORTGAGE CORPORATION	2	\$299,000.00	0.13%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,387,999.90	0.61%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	22	\$3,968,368.69	1.76%	0	\$0.00	NA	0
	CHASE HOME FINANCE	13	\$1,418,872.08	0.63%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	136	\$16,820,163.24	7.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	43	\$6,620,269.08	2.93%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	160	\$19,797,379.45	8.77%	2	\$232,350.98	NA	2
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$295,000.00	0.13%	0	\$0.00	NA	0
	EVERBANK	3	\$166,214.60	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,081,883.79	1.81%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,851.55	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$845,970.27	0.37%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	3	\$372,000.00	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$677,098.72	0.3%	1	\$211,444.92	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,552,703.20	2.02%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$270,439.07	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$682,617.50	0.3%	0	\$0.00	NA	0
	REGIONS BANK	35	\$4,006,895.04	1.78%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$591,803.52	0.26%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$1,380,465.73	0.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	114	\$14,037,889.91	6.22%	1	\$232,342.45	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$307,500.00	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$633,089.87	0.28%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$781,944.89	0.35%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	15	\$3,122,776.33	1.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	129	\$16,296,592.56	7.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	171	\$23,307,871.09	10.33%	0	\$0.00	NA	0
	Unavailable	738	\$98,471,210.46	43.63%	3	\$610,515.33	NA	2
<b>Total</b>		<b>1,703</b>	<b>\$225,725,870.54</b>	<b>100%</b>	<b>7</b>	<b>\$1,286,653.68</b>		<b>4</b>
31371M5S2	AMERICAN HOME MORTGAGE CORPORATION	5	\$766,140.73	1.08%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$246,000.00	0.35%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$271,179.98	0.38%	0	\$0.00	NA	0
	CHASE HOME FINANCE	12	\$1,383,084.26	1.95%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$1,328,261.19	1.87%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$938,736.32	1.32%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$215,395.83	0.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,289,068.17	1.82%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,334,952.26	3.29%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	100	\$17,094,542.46	24.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	7	\$1,054,500.00	1.49%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	14	\$2,736,956.65	3.86%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$640,450.00	0.9%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	3	\$483,360.53	0.68%	0	\$0.00	NA	0
	MIDFIRST BANK	7	\$510,596.82	0.72%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,008,665.27	1.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,027,707.08	1.45%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	63	\$10,928,931.00	15.4%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$502,000.00	0.71%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$1,732,655.13	2.44%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$484,350.00	0.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$363,675.35	0.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$84,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	172	\$23,535,977.69	33.17%	0	\$0.00	NA	0
<b>Total</b>		<b>479</b>	<b>\$70,961,186.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M5T0	AMERICAN HOME MORTGAGE CORPORATION	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$396,000.00	1.18%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$731,031.86	2.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE	11	\$740,162.46	2.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$871,344.60	2.6%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$564,409.76	1.69%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$181,476.06	0.54%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,054,912.80	3.15%	1	\$115,015.58	NA	1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$585,388.66	1.75%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,693,092.93	11.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$544,983.59	1.63%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$35,500.00	0.11%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION	6	\$512,009.61	1.53%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$128,995.65	0.39%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	19	\$2,021,783.09	6.04%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$144,532.51	0.43%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$322,489.54	0.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,793,839.11	5.36%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$71,103.91	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$965,686.40	2.88%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$203,831.70	0.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$623,900.00	1.86%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$505,209.55	1.51%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$468,007.20	1.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$538,557.97	1.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$251,884.51	0.75%	0	\$0.00	NA	0
	Unavailable	150	\$15,432,599.16	46.08%	0	\$0.00	NA	0
<b>Total</b>		<b>320</b>	<b>\$33,487,732.63</b>	<b>100%</b>	<b>1</b>	<b>\$115,015.58</b>		<b>1</b>
31371M5U7	BANK OF AMERICA NA	2	\$109,120.77	0.16%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	109	\$12,602,268.53	18.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	28	\$2,379,619.85	3.58%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,075,068.85	9.14%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$215,001.00	0.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,094,280.00	1.65%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$1,093,875.00	1.65%	0	\$0.00	NA	0
	MIDFIRST BANK	7	\$493,731.88	0.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,457,371.04	2.19%	0	\$0.00	NA	0

	OHIO SAVINGS BANK	1	\$177,782.91	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	56	\$6,138,823.31	9.24%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	10	\$640,179.37	0.96%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,309,102.71	1.97%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$535,300.00	0.81%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$602,098.47	0.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$75,539.86	0.11%	0	\$0.00	NA	0
	Unavailable	287	\$31,446,352.93	47.33%	0	\$0.00	NA	0
<b>Total</b>		<b>619</b>	<b>\$66,445,516.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M5V5	AMSOUTH BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	BANK OF AMERICA NA	13	\$639,502.05	2.49%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	33	\$2,061,058.39	8.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$424,098.30	1.65%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	62	\$5,177,959.16	20.15%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$51,000.00	0.2%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$977,568.85	3.81%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	\$1,941,881.83	7.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$327,375.54	1.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$1,031,241.34	4.01%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$159,565.63	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$62,500.00	0.24%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$952,905.29	3.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$658,879.54	2.56%	0	\$0.00	NA	0
	Unavailable	144	\$11,175,166.91	43.52%	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$25,690,702.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371M6C6	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,320,116.11	1.28%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$71,500.00	0.04%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$415,550.00	0.23%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	9	\$2,040,759.77	1.13%	1	\$380,482.01	NA	0
	CHASE HOME FINANCE	4	\$561,361.29	0.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$580,064.74	0.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$111,824.72	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	138	\$18,376,891.10	10.13%	4	\$605,079.52	NA	4
	GUARANTY BANK F.S.B.	2	\$257,199.49	0.14%	0	\$0.00	NA	0
	HEMORWAY MORTGAGE CORPORATION	16	\$2,410,395.19	1.33%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$1,354,272.24	0.75%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$283,673.45	0.16%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$133,477.70	0.07%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$7,822,753.97	4.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$771,928.97	0.43%	0	\$0.00	NA	0
	NCB, FSB	1	\$84,534.01	0.05%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$461,554.37	0.25%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$80,746.56	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$853,012.85	0.47%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$267,986.36	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$151,354.75	0.08%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$365,410.01	0.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$209,837.19	0.12%	0	\$0.00	NA	0



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		Unavailable	1,026	\$141,294,615.26	77.9%	19	\$2,706,344.97	NA	18	\$2
<b>Total</b>			<b>1,305</b>	<b>\$181,376,820.10</b>	<b>100%</b>	<b>24</b>	<b>\$3,691,906.50</b>		<b>22</b>	<b>\$3</b>
31371M6E2		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,322,369.93	25.83%	0	\$0.00	NA	0	
		Unavailable	18	\$3,797,886.33	74.17%	1	\$259,849.17	NA	0	
<b>Total</b>			<b>25</b>	<b>\$5,120,256.26</b>	<b>100%</b>	<b>1</b>	<b>\$259,849.17</b>		<b>0</b>	
31371M6F9		CHASE HOME FINANCE, LLC	32	\$5,885,449.06	18.91%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	18	\$3,233,376.75	10.39%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	\$678,076.58	2.18%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	\$623,250.47	2%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	\$867,561.74	2.79%	0	\$0.00	NA	0	
		Unavailable	103	\$19,839,149.52	63.73%	1	\$276,314.21	NA	0	
<b>Total</b>			<b>163</b>	<b>\$31,126,864.12</b>	<b>100%</b>	<b>1</b>	<b>\$276,314.21</b>		<b>0</b>	
31371M6G7		CCO MORTGAGE CORPORATION	7	\$928,131.37	4.05%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	5	\$532,681.83	2.32%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$99,808.03	0.44%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	20	\$2,036,949.50	8.89%	0	\$0.00	NA	0	
		EVERBANK	1	\$47,910.62	0.21%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$117,896.34	0.51%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	9	\$919,693.86	4.01%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$188,138.13	0.82%	0	\$0.00	NA	0	
		REGIONS BANK	6	\$576,942.99	2.52%	0	\$0.00	NA	0	
		STATE FARM BANK, FSB	23	\$1,508,364.99	6.58%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	\$274,378.34	1.2%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	\$39,100.00	0.17%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	\$89,478.66	0.39%	0	\$0.00	NA	0	
			1	\$60,000.00	0.26%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	161	\$15,504,888.62	67.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>244</b>	<b>\$22,924,363.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371M6H5		AMERICAN HOME MORTGAGE CORPORATION	4	\$413,029.39	0.94%	0	\$0.00	NA	0	
		AMSOUTH BANK	1	\$149,896.77	0.34%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	9	\$1,279,290.23	2.91%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	57	\$6,951,351.20	15.84%	2	\$386,604.31	NA	1	
		HEMIBANC MORTGAGE CORPORATION	2	\$428,622.45	0.98%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	4	\$654,017.27	1.49%	0	\$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	1	\$46,868.53	0.11%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	4	\$390,598.50	0.89%	0	\$0.00	NA	0	
		Unavailable	297	\$33,579,573.16	76.5%	11	\$1,315,946.82	NA	11	\$1
<b>Total</b>			<b>379</b>	<b>\$43,893,247.50</b>	<b>100%</b>	<b>13</b>	<b>\$1,702,551.13</b>		<b>12</b>	<b>\$1</b>
31371M6J1		CHASE HOME FINANCE, LLC	82	\$16,314,629.39	55.23%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	34	\$5,923,575.11	20.05%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	\$1,117,000.00	3.78%	0	\$0.00	NA	0	
		Unavailable	30	\$6,185,849.00	20.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>151</b>	<b>\$29,541,053.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371M6M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,876,823.45	0.45%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	8	\$1,976,667.00	0.31%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	395	\$94,534,222.72	14.93%	5	\$1,308,925.82	NA	5	\$1
		FIRST HORIZON HOME LOAN CORPORATION	90	\$23,104,166.00	3.65%	1	\$282,429.37	NA	0	
		OHIO SAVINGS BANK	3	\$532,000.00	0.08%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	\$2,530,111.46	0.4%	0	\$0.00	NA	0	
		Unavailable	1,915	\$507,818,003.92	80.18%	25	\$7,772,163.73	NA	22	\$6

<b>Total</b>			<b>2,431</b>	<b>\$633,371,994.55</b>	<b>100%</b>	<b>31</b>	<b>\$9,363,518.92</b>		<b>27</b>	<b>\$8</b>
31371M6N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,155,758.79	0.51%	1	\$382,934.61	NA	1	
		CCO MORTGAGE CORPORATION	10	\$2,707,550.00	0.27%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	18	\$3,549,099.99	0.35%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	512	\$122,132,033.71	12.14%	4	\$875,738.13	NA	4	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$340,000.00	0.03%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	125	\$32,179,605.00	3.2%	1	\$269,149.03	NA	1	
		HSBC MORTGAGE CORPORATION (USA)	2	\$677,000.00	0.07%	0	\$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,506,890.00	0.15%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	4	\$802,000.00	0.08%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	13	\$2,447,511.73	0.24%	0	\$0.00	NA	0	
		Unavailable	3,460	\$834,320,662.97	82.96%	67	\$17,553,511.21	NA	65	\$17
<b>Total</b>			<b>4,180</b>	<b>\$1,005,818,112.19</b>	<b>100%</b>	<b>73</b>	<b>\$19,081,332.98</b>		<b>71</b>	<b>\$18</b>
31371M6P7		CCO MORTGAGE CORPORATION	10	\$2,189,000.00	0.82%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	1	\$95,500.00	0.04%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	103	\$21,402,061.06	8.06%	4	\$1,311,216.65	NA	4	\$1
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,695,250.60	0.64%	0	\$0.00	NA	0	
		Unavailable	1,103	\$240,133,837.35	90.44%	20	\$4,040,962.63	NA	20	\$4
<b>Total</b>			<b>1,226</b>	<b>\$265,515,649.01</b>	<b>100%</b>	<b>24</b>	<b>\$5,352,179.28</b>		<b>24</b>	<b>\$5</b>
31371M6Q5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,367,375.00	17.07%	1	\$78,946.80	NA	1	
		WACHOVIA MORTGAGE CORPORATION	12	\$2,691,100.00	19.4%	0	\$0.00	NA	0	
		Unavailable	38	\$8,812,115.58	63.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$13,870,590.58</b>	<b>100%</b>	<b>1</b>	<b>\$78,946.80</b>		<b>1</b>	
31371M6R3		WACHOVIA MORTGAGE CORPORATION	4	\$1,013,000.00	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>4</b>	<b>\$1,013,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M6S1	BANK OF AMERICA NA		4	\$640,884.77	0.8%	0	\$0.00	NA	0
	CHASE HOME FINANCE		1	\$88,900.00	0.11%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		3	\$307,997.22	0.38%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		3	\$920,289.07	1.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION		78	\$16,263,534.68	20.19%	0	\$0.00	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION		2	\$244,600.00	0.3%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION		9	\$1,814,870.30	2.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		24	\$6,261,302.11	7.77%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.		57	\$11,251,923.59	13.97%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION		6	\$1,578,500.00	1.96%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK		7	\$1,470,706.66	1.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK		1	\$126,982.42	0.16%	0	\$0.00	NA	0
	Unavailable		174	\$39,581,140.08	49.14%	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$80,551,630.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M6U6	FIRST HORIZON HOME LOAN CORPORATION		10	\$3,038,024.00	21.58%	0	\$0.00	NA	0
	Unavailable		40	\$11,042,497.52	78.42%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$14,080,521.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M6V4	COUNTRYWIDE HOME LOANS, INC.		10	\$1,503,535.00	5.11%	1	\$74,925.00	NA	1
	FIRST HORIZON HOME LOAN CORPORATION		3	\$615,639.00	2.09%	0	\$0.00	NA	0
	Unavailable		131	\$27,306,852.97	92.8%	6	\$1,424,517.08	NA	5
<b>Total</b>			<b>144</b>	<b>\$29,426,026.97</b>	<b>100%</b>	<b>7</b>	<b>\$1,499,442.08</b>		<b>6</b>
31371M6W2	BANK OF AMERICA NA		9	\$1,406,546.85	6.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		2	\$735,844.68	3.66%	0	\$0.00	NA	0
			6	\$1,377,826.89	6.85%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	73	\$16,607,432.41	82.5%	1	\$424,705.49	NA	1	
<b>Total</b>		<b>90</b>	<b>\$20,127,650.83</b>	<b>100%</b>	<b>1</b>	<b>\$424,705.49</b>		<b>1</b>	
31371M6X0	BANK OF AMERICA NA	31	\$6,062,080.53	16.14%	2	\$303,109.74	NA	2	
	CITIMORTGAGE, INC.	6	\$1,579,938.38	4.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,996,920.35	5.32%	0	\$0.00	NA	0	
	Unavailable	128	\$27,920,043.87	74.33%	3	\$585,852.92	NA	1	
<b>Total</b>		<b>174</b>	<b>\$37,558,983.13</b>	<b>100%</b>	<b>5</b>	<b>\$888,962.66</b>		<b>3</b>	
31371M6Y8	BANK OF AMERICA NA	30	\$4,460,718.82	44.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$776,117.42	7.67%	0	\$0.00	NA	0	
	Unavailable	32	\$4,886,597.53	48.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$10,123,433.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371M6Z5	BANK OF AMERICA NA	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	68	\$10,000,697.30	25.92%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$311,275.22	0.81%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,516,911.43	6.52%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	\$389,950.00	1.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$644,801.44	1.67%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$26,081.66	0.07%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$627,450.50	1.63%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	7	\$855,723.62	2.22%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$121,621.30	0.32%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$278,256.40	0.72%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$325,902.87	0.84%	0	\$0.00	NA	0	
	Unavailable	158	\$22,405,524.60	58.06%	1	\$28,735.87	NA	1	
<b>Total</b>		<b>277</b>	<b>\$38,584,196.34</b>	<b>100%</b>	<b>1</b>	<b>\$28,735.87</b>		<b>1</b>	
31371M7A9	CHASE HOME FINANCE, LLC	1	\$67,381.80	1.78%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$157,496.44	4.15%	0	\$0.00	NA	0	
	Unavailable	33	\$3,566,535.53	94.07%	1	\$63,659.90	NA	0	

<b>Total</b>			<b>36</b>	<b>\$3,791,413.77</b>	<b>100%</b>	<b>1</b>	<b>\$63,659.90</b>		<b>0</b>
31371M7B7	AMERICAN HOME MORTGAGE CORPORATION	1	\$281,200.00	0.7%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$499,103.12	1.24%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	7	\$784,588.46	1.95%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	10	\$1,499,702.28	3.72%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$120,749.49	0.3%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$661,952.82	1.64%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$850,406.59	2.11%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,477,326.12	6.15%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	3	\$418,900.00	1.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	48	\$11,468,377.78	28.47%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	33	\$5,945,277.00	14.76%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$297,949.78	0.74%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$862,365.13	2.14%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$629,742.95	1.56%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$508,500.00	1.26%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	20	\$4,140,465.39	10.28%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0	
	Unavailable	47	\$8,776,841.47	21.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>212</b>	<b>\$40,281,048.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371M7C5	AMSOUTH BANK	2	\$385,320.00	3.55%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$198,988.95	1.83%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,583,713.32	14.59%	1	\$49,851.95	NA	1	

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		Unavailable	82	\$8,690,082.57	80.03%	1	\$85,671.95	NA	1
<b>Total</b>			<b>102</b>	<b>\$10,858,104.84</b>	<b>100%</b>	<b>2</b>	<b>\$135,523.90</b>		<b>2</b>
31371M7D3		AMERICAN HOME MORTGAGE CORPORATION	4	\$325,614.57	2.29%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	27	\$1,798,651.55	12.66%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	\$51,015.73	0.36%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$575,167.12	4.05%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	3	\$262,166.60	1.85%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$30,412.55	0.21%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$100,800.00	0.71%	0	\$0.00	NA	0
		Unavailable	133	\$11,058,382.08	77.87%	1	\$73,817.84	NA	1
<b>Total</b>			<b>178</b>	<b>\$14,202,210.20</b>	<b>100%</b>	<b>1</b>	<b>\$73,817.84</b>		<b>1</b>
31371M7E1		COUNTRYWIDE HOME LOANS, INC.	1	\$146,831.39	9.36%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	5	\$1,069,879.35	68.18%	0	\$0.00	NA	0
		Unavailable	2	\$352,463.77	22.46%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,569,174.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M7F8		BANK OF AMERICA NA	5	\$1,094,736.25	20.37%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$117,567.67	2.19%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$661,438.92	12.31%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$150,463.99	2.8%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$133,646.05	2.49%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	\$1,518,833.33	28.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,698,314.72	31.58%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,375,000.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M7G6		COUNTRYWIDE HOME LOANS, INC.	43	\$4,973,303.54	30.31%	2	\$122,431.06	NA	2
		Unavailable	101	\$11,434,235.89	69.69%	3	\$395,634.61	NA	3
<b>Total</b>			<b>144</b>	<b>\$16,407,539.43</b>	<b>100%</b>	<b>5</b>	<b>\$518,065.67</b>		<b>5</b>

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31371QR26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$672,000.00	46.52%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$190,800.00	13.21%	0	\$0.00	NA	0
	Unavailable	2	\$581,699.86	40.27%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,444,499.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QR34	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,530,120.77	31.89%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$210,000.00	4.38%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$403,000.00	8.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$149,850.67	3.12%	0	\$0.00	NA	0
	Unavailable	10	\$2,505,510.23	52.21%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,798,481.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QR42	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$743,400.00	15.84%	0	\$0.00	NA	0
	Unavailable	17	\$3,950,876.25	84.16%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,694,276.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QR59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$87,920.00	1.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$640,038.30	7.5%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$181,670.03	2.13%	0	\$0.00	NA	0
	Unavailable	52	\$7,623,103.02	89.34%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,532,731.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QR67	AMSOUTH BANK	6	\$655,634.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$655,634.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QR75	AMSOUTH BANK	8	\$937,364.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$937,364.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QR83	COUNTRYWIDE HOME LOANS, INC.	1	\$136,000.00	6.25%	0	\$0.00	NA	0
	Unavailable	5	\$949,613.78	43.63%	0	\$0.00	NA	0



		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	8	\$1,091,081.85	50.12%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,176,695.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QR91		CITIMORTGAGE, INC.	1	\$220,000.00	7.39%	0	\$0.00	NA	0
		Unavailable	16	\$2,755,360.00	92.61%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,975,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QRQ3		COUNTRYWIDE HOME LOANS, INC.	3	\$212,888.19	42.33%	0	\$0.00	NA	0
		Unavailable	4	\$289,988.31	57.67%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$502,876.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QRR1		CHASE HOME FINANCE	1	\$41,000.00	3.8%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$98,000.00	9.08%	0	\$0.00	NA	0
		Unavailable	7	\$939,735.35	87.12%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,078,735.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QRS9		CHASE HOME FINANCE	2	\$255,781.70	13.13%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$572,213.89	29.38%	0	\$0.00	NA	0
		Unavailable	6	\$1,119,462.92	57.49%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,947,458.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QRT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$251,664.38	5.5%	0	\$0.00	NA	0
		CHASE HOME FINANCE	6	\$632,614.30	13.84%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$100,689.00	2.2%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$435,923.41	9.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$86,922.56	1.9%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$93,675.00	2.05%	0	\$0.00	NA	0
		Unavailable	24	\$2,970,416.07	64.98%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,571,904.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QRU4		Unavailable	7	\$600,616.92	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$600,616.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QRV2		CITIMORTGAGE, INC.	1	\$99,909.60	7.44%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$536,283.03	39.95%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$174,849.33	13.03%	0	\$0.00	NA	0
		Unavailable	2	\$531,191.05	39.58%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,342,233.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QRW0		Unavailable	6	\$1,000,698.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,000,698.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QRX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$129,749.60	8.53%	0	\$0.00	NA	0
		Unavailable	8	\$1,391,986.64	91.47%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,521,736.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QRY6		CITIMORTGAGE, INC.	1	\$211,793.95	3.21%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$424,000.00	6.42%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$889,497.58	13.47%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$411,599.56	6.23%	0	\$0.00	NA	0
		Unavailable	26	\$4,665,198.79	70.67%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,602,089.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QRZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$196,500.00	8.76%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$229,771.03	10.24%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$229,786.97	10.24%	0	\$0.00	NA	0
		Unavailable	5	\$1,587,423.72	70.76%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,243,481.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QSA7		CITIMORTGAGE, INC.	5	\$603,891.85	21.77%	0	\$0.00	NA	0
		Unavailable	16	\$2,170,528.03	78.23%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,774,419.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L3L6		PHH MORTGAGE CORPORATION	47	\$11,273,345.32	44.73%	0	\$0.00	NA	0

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		Unavailable	72	\$13,931,296.25	55.27%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$25,204,641.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L3M4		PHH MORTGAGE CORPORATION	50	\$11,126,587.35	42.13%	0	\$0.00	NA	0
		Unavailable	71	\$15,285,760.25	57.87%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$26,412,347.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L3N2		PHH MORTGAGE CORPORATION	13	\$1,670,066.79	41.63%	1	\$153,591.57	NA	1
		Unavailable	16	\$2,341,977.34	58.37%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,012,044.13</b>	<b>100%</b>	<b>1</b>	<b>\$153,591.57</b>		<b>1</b>
31400L3P7		PHH MORTGAGE CORPORATION	5	\$842,305.37	44.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,063,070.04	55.79%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,905,375.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L3Q5		PHH MORTGAGE CORPORATION	3	\$653,914.00	22.95%	0	\$0.00	NA	0
		Unavailable	17	\$2,195,913.30	77.05%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,849,827.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L3R3		PHH MORTGAGE CORPORATION	11	\$1,942,323.67	42.77%	0	\$0.00	NA	0
		Unavailable	17	\$2,599,357.35	57.23%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,541,681.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AH30		CROWN MORTGAGE COMPANY	7	\$1,032,105.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,032,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AH48		CROWN MORTGAGE COMPANY	6	\$1,027,241.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,027,241.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AH55		CROWN MORTGAGE COMPANY	8	\$1,397,882.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,397,882.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LBU2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,012,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,012,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405WXA8		Unavailable	150	\$27,109,148.23	100%	3	\$896,912.44	NA	1

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<b>Total</b>			<b>150</b>	<b>\$27,109,148.23</b>	<b>100%</b>	<b>3</b>	<b>\$896,912.44</b>		<b>1</b>
31405WXC4	Unavailable		55	\$10,614,632.56	100%	1	\$177,040.35	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,614,632.56</b>	<b>100%</b>	<b>1</b>	<b>\$177,040.35</b>		<b>0</b>
31406L3T3	SUNTRUST MORTGAGE INC.		37	\$7,901,119.76	72.98%	0	\$0.00	NA	0
	Unavailable		13	\$2,924,754.84	27.02%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,825,874.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L5H7	SUNTRUST MORTGAGE INC.		23	\$3,880,937.97	67.85%	0	\$0.00	NA	0
	Unavailable		8	\$1,838,834.89	32.15%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,719,772.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RS71	Unavailable		30	\$1,763,726.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,763,726.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RTC9	Unavailable		18	\$1,210,859.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,210,859.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RTD7	Unavailable		19	\$1,849,707.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,849,707.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RTE5	Unavailable		9	\$1,901,156.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,901,156.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RTF2	Unavailable		35	\$4,591,404.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,591,404.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RTG0	Unavailable		36	\$4,632,237.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,632,237.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RTH8	Unavailable		9	\$1,879,960.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,879,960.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RTJ4	Unavailable		20	\$1,987,690.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,987,690.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RTK1	Unavailable		8	\$1,506,555.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,506,555.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RTL9	Unavailable		62	\$12,066,745.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$12,066,745.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RTM7	Unavailable		76	\$16,814,468.12	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>76</b>	<b>\$16,814,468.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RTN5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,245,217.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,245,217.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RTQ8		Unavailable	73	\$14,678,177.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$14,678,177.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RTR6		Unavailable	39	\$8,597,236.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,597,236.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RTS4		Unavailable	12	\$1,436,117.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,436,117.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RTT2		Unavailable	19	\$2,220,511.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,220,511.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RTU9		Unavailable	15	\$1,966,910.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,966,910.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RTV7		Unavailable	43	\$6,651,746.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,651,746.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RTW5		Unavailable	34	\$5,711,038.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,711,038.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JG22		1ST SECURITY BANK OF WASHINGTON	1	\$61,771.23	2.54%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$80,000.00	3.29%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$136,934.88	5.63%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$71,928.32	2.96%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$95,204.09	3.91%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,951.40	2.05%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	1	\$75,500.00	3.1%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$54,345.84	2.23%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY	5	\$303,501.91	12.48%	0	\$0.00	NA	0

	OF SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,428.56	3.02%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$71,834.92	2.95%	0	\$0.00	NA	0	
	FULTON BANK	2	\$158,000.00	6.49%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$75,700.00	3.11%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$49,951.40	2.05%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$58,939.84	2.42%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$143,854.63	5.91%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$74,928.82	3.08%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$80,000.00	3.29%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$78,423.71	3.22%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$81,000.00	3.33%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$69,832.06	2.87%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	3	\$204,474.98	8.41%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,926.92	2.87%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$113,346.54	4.66%	0	\$0.00	NA	0	
	Unavailable	2	\$99,900.45	4.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$2,432,680.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JG30	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,855.23	1.02%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,348.60	1.07%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$434,913.91	3.13%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	1	\$143,756.75	1.03%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$360,887.85	2.6%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$110,000.00	0.79%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$120,000.00	0.86%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$832,407.83	5.99%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$313,260.91	2.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,857.26	1.01%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,850.00	0.76%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$250,953.42	1.81%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,386.33	0.8%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$97,904.75	0.7%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,500.00	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$939,127.47	6.76%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$130,872.68	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$279,859.05	2.01%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,477.92	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$126,976.47	0.91%	0	\$0.00	NA	0
	FULTON BANK	2	\$218,677.26	1.57%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$104,769.85	0.75%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$119,880.53	0.86%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$101,900.86	0.73%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$134,320.00	0.97%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$129,870.58	0.93%	0	\$0.00	NA	0

	MACON SAVINGS BANK	3	\$322,800.76	2.32%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$89,908.23	0.65%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$344,740.42	2.48%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$92,000.00	0.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	0.81%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,593.35	1.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$234,144.28	1.69%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$108,694.24	0.78%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,074.37	0.91%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,875.59	0.92%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$262,858.79	1.89%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$849,876.44	6.12%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$121,653.64	0.88%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.9%	0	\$0.00	NA	0
	TIERONE BANK	1	\$115,787.35	0.83%	0	\$0.00	NA	0
	UNION BANK	1	\$134,868.79	0.97%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.72%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$107,896.53	0.78%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,500.00	0.83%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$338,228.91	2.43%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$127,866.36	0.92%	0	\$0.00	NA	0
		1	\$85,416.90	0.61%	0	\$0.00	NA	0



		WRIGHT-PATT CREDIT UNION, INC.							
		Unavailable	31	\$3,605,224.69	26%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$13,891,625.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JG48		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$328,180.72	0.37%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	\$625,391.55	0.71%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,249,858.99	1.43%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$299,000.00	0.34%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$597,908.22	0.68%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$1,088,487.48	1.24%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$574,437.02	0.66%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$199,805.61	0.23%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$223,776.60	0.26%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$429,447.59	0.49%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$724,424.33	0.83%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$1,265,313.72	1.44%	0	\$0.00	NA	0
		BANK OF HAWAII	24	\$8,416,977.33	9.6%	0	\$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	\$194,809.56	0.22%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$227,900.00	0.26%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,800.35	0.45%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	3	\$863,266.05	0.98%	0	\$0.00	NA	0
		BENCHMARK BANK	2	\$442,000.00	0.5%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	40	\$10,843,678.82	12.37%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	2	\$403,588.10	0.46%	0	\$0.00	NA	0
		CHARTER BANK	1	\$159,840.71	0.18%	0	\$0.00	NA	0
			1	\$201,996.01	0.23%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	CHELSEA GROTON SAVINGS BANK	1	\$275,731.74	0.31%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$272,235.15	0.31%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$161,500.00	0.18%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$149,092.74	0.17%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$243,762.85	0.28%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$398,763.35	0.45%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$183,821.16	0.21%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$204,629.43	0.23%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$279,727.86	0.32%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$174,829.91	0.2%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,954,187.63	2.23%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$468,107.57	0.53%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$449,562.62	0.51%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$1,191,485.40	1.36%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$281,719.27	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$1,554,153.40	1.77%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$271,735.62	0.31%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$149,854.20	0.17%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$398,612.19	0.45%	0	\$0.00	NA	0	

	HAWAII NATIONAL BANK	1	\$229,776.46	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.23%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$714,109.83	0.81%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$361,700.00	0.41%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$193,734.03	0.22%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$405,154.29	0.46%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$245,600.00	0.28%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$186,900.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,829.91	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,095,867.06	1.25%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$1,021,490.09	1.17%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$189,810.85	0.22%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$369,631.66	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,260,900.00	1.44%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,300.27	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	21	\$6,786,427.95	7.74%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$306,701.62	0.35%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$407,000.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$282,398.99	0.32%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$382,618.96	0.44%	0	\$0.00	NA	0
	REGIONS BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$249,751.12	0.28%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$174,829.91	0.2%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$285,000.00	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,601.52	0.31%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$195,804.88	0.22%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$359,641.62	0.41%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$492,304.28	0.56%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$183,200.00	0.21%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$318,000.00	0.36%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	39	\$9,005,612.52	10.27%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,000.00	0.27%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,402,000.00	1.6%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	TIERONE BANK	1	\$167,779.03	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$2,043,164.21	2.33%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$215,200.00	0.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$136,619.14	0.16%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$390,602.57	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$286,000.00	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$410,000.00	0.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.27%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL	10	\$2,280,910.20	2.6%	0	\$0.00	NA	0

		CREDIT UNION							
		WILMINGTON TRUST COMPANY	6	\$1,530,877.55	1.75%	0	\$0.00	NA	0
		Unavailable	51	\$12,129,875.63	13.69%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$87,833,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JG55		ARVEST MORTGAGE COMPANY	2	\$116,500.00	3.21%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$130,368.76	3.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	45	\$3,096,583.84	85.3%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$153,448.83	4.23%	0	\$0.00	NA	0
		Unavailable	2	\$133,239.81	3.67%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,630,141.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JG63		ARVEST MORTGAGE COMPANY	6	\$718,870.39	3.08%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$141,465.64	0.61%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$257,743.16	1.1%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$104,897.95	0.45%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$90,000.00	0.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	173	\$20,734,493.08	88.72%	0	\$0.00	NA	0
		TEXAS STATE BANK	1	\$121,481.10	0.52%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$210,584.13	0.9%	0	\$0.00	NA	0
		Unavailable	8	\$991,630.85	4.23%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$23,371,166.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JG71		ARVEST MORTGAGE COMPANY	12	\$3,101,922.53	2.12%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$196,808.53	0.13%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$249,745.12	0.17%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	8	\$1,907,742.01	1.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	532	\$135,673,168.60	92.84%	1	\$367,067.64	NA	0
		WASHINGTON MUTUAL BANK	3	\$783,980.50	0.54%	0	\$0.00	NA	0
		Unavailable	17	\$4,223,398.07	2.89%	0	\$0.00	NA	0
<b>Total</b>			<b>574</b>	<b>\$146,136,765.36</b>	<b>100%</b>	<b>1</b>	<b>\$367,067.64</b>		<b>0</b>

31407JG89	1ST SECURITY BANK OF WASHINGTON	7	\$454,716.69	1.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$67,940.01	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,949.71	0.14%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$84,800.00	0.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$218,534.56	0.6%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$81,925.87	0.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$496,651.96	1.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$55,448.59	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$125,861.11	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$57,098.33	0.16%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$213,250.62	0.58%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$184,381.69	0.5%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$213,880.23	0.58%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$228,902.46	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	55	\$3,623,111.06	9.9%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$907,948.91	2.48%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$338,595.57	0.93%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$63,500.00	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$69,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$162,499.11	0.44%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT	2	\$127,933.31	0.35%	0	\$0.00	NA	0

	UNION								
	BLACKHAWK CREDIT UNION	3	\$222,393.83	0.61%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$145,000.00	0.4%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,927.68	0.22%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	3	\$151,795.83	0.41%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$194,194.36	0.53%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$74,113.83	0.2%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$155,857.26	0.43%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	9	\$511,112.01	1.4%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$57,349.36	0.16%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$138,100.00	0.38%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$479,800.63	1.31%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	2	\$121,500.00	0.33%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	3	\$142,537.29	0.39%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$83,922.20	0.23%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$80,928.19	0.22%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$115,795.23	0.32%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$43,961.18	0.12%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,650.00	0.14%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$47,956.61	0.13%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$270,306.79	0.74%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$47,025.00	0.13%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$177,188.66	0.48%	0	\$0.00	NA	0	

	EAST WEST BANK	1	\$80,926.77	0.22%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$55,850.00	0.15%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,945.76	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$776,563.11	2.12%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$76,932.06	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$360,876.40	0.99%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,568.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$276,748.14	0.76%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$70,935.81	0.19%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$119,500.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$357,865.59	0.98%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,052,166.70	2.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$80,924.98	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$145,465.14	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$114,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$63,942.15	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$531,321.13	1.45%	0	\$0.00	NA	0
		1	\$59,947.06	0.16%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF SUFFIELD THE							
	FIRST PEOPLES COMMUNITY FCU	1	\$42,000.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$753,106.44	2.06%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$147,965.00	0.4%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$236,915.37	0.65%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,960.00	0.2%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$142,448.82	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$81,750.00	0.22%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$143,104.86	0.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$271,433.05	0.74%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$332,646.96	0.91%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$81,522.57	0.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$62,943.87	0.17%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$59,945.76	0.16%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$231,704.28	0.63%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$139,481.48	0.38%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	8	\$510,862.15	1.4%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$63,693.75	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$256,655.20	0.7%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$149,532.98	0.41%	0	\$0.00	NA	0
		1	\$76,000.00	0.21%	0	\$0.00	NA	0

	MACON SAVINGS BANK								
	MARINE BANK MORTGAGE SERVICES	5	\$290,450.49	0.79%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$81,460.42	0.22%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$52,548.71	0.14%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$77,600.00	0.21%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$357,339.14	0.98%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$77,431.62	0.21%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,862.03	0.16%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$50,550.00	0.14%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$98,358.05	0.27%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$71,936.47	0.2%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$40,389.16	0.11%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$59,943.07	0.16%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$78,327.39	0.21%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$75,434.22	0.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$325,354.94	0.89%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$82,350.43	0.23%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$154,361.85	0.42%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$91,856.24	0.25%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$74,932.20	0.2%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$182,382.84	0.5%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$128,481.56	0.35%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$77,652.39	0.21%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$43,161.89	0.12%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$144,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$132,882.64	0.36%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,891.31	0.34%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$120,353.69	0.33%	0	\$0.00	NA	0
	PRIMEBANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,953.72	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$178,397.52	0.49%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$71,931.68	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$144,619.15	0.4%	0	\$0.00	NA	0
	S&T BANK	2	\$126,325.44	0.35%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$207,902.00	0.57%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$79,924.10	0.22%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$1,012,209.22	2.77%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY	2	\$88,058.70	0.24%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	1	\$75,931.30	0.21%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$155,806.45	0.43%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	5	\$319,473.03	0.87%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$124,337.50	0.34%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.16%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$75,931.30	0.21%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,933.58	0.19%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$72,900.00	0.2%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,546.12	0.16%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$159,929.42	0.44%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$264,432.20	0.72%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$183,655.76	0.5%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	4	\$228,273.47	0.62%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$50,355.53	0.14%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$51,053.80	0.14%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,800.00	0.32%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$60,545.21	0.17%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$202,944.76	0.55%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$64,941.24	0.18%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	

	UNITED BANK, N.A.	1	\$43,961.18	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$503,140.88	1.37%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$82,650.00	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$79,927.68	0.22%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$44,957.30	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$71,932.99	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$193,890.87	0.53%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$84,523.52	0.23%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$59,944.43	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$211,581.79	0.58%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,072.25	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$451,922.38	1.23%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$59,943.07	0.16%	0	\$0.00	NA	0
	Unavailable	97	\$6,419,138.30	17.6%	0	\$0.00	NA	0
<b>Total</b>		<b>563</b>	<b>\$36,597,988.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JG97	1ST SECURITY BANK OF WASHINGTON	3	\$254,345.00	0.51%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,057.68	0.42%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$204,400.85	0.41%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$393,145.84	0.78%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$197,750.00	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$200,327.93	0.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$694,063.15	1.38%	0	\$0.00	NA	0

	AMERICAN BANK	2	\$197,905.11	0.39%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,685.52	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$92,600.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$191,080.07	0.38%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	57	\$5,554,735.13	11.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$104,403.21	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$97,700.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,069,880.23	2.13%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$599,248.32	1.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$205,054.94	0.41%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$104,902.75	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$108,899.04	0.22%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$184,613.31	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$283,438.06	0.57%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$189,901.53	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$567,536.45	1.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,013,806.39	2.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$279,480.20	0.56%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$193,421.91	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0
		8	\$776,561.72	1.55%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$105,506.83	0.21%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$99,907.38	0.2%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,915.01	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$174,841.80	0.35%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$89,916.65	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$267,015.57	0.53%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$107,502.72	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$373,646.89	0.75%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$210,504.71	0.42%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$87,918.49	0.18%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$109,098.86	0.22%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$104,422.72	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,904.18	0.21%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,831.90	0.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	23	\$2,172,256.36	4.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$89,300.00	0.18%	0	\$0.00	NA	0
		1	\$99,907.38	0.2%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL BANK TEXAS	1	\$93,600.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,913.65	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,211,901.84	2.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,561,924.22	3.12%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$85,820.44	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$195,822.68	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$179,535.48	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$311,702.83	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$283,521.69	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$179,337.73	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$209,510.43	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$108,899.04	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$266,754.66	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$390,862.63	0.78%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$98,301.10	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$201,056.20	0.4%	0	\$0.00	NA	0
	FREMONT BANK	1	\$98,975.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$99,911.76	0.2%	0	\$0.00	NA	0
	FULTON BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,916.18	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$281,485.07	0.56%	0	\$0.00	NA	0
		5	\$513,835.65	1.02%	0	\$0.00	NA	0



	GTE FEDERAL CREDIT UNION							
	HARBOR FEDERAL SAVINGS BANK	3	\$309,332.11	0.62%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$189,826.21	0.38%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,500.00	0.18%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$200,738.38	0.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$191,500.00	0.38%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$273,918.64	0.55%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$208,404.27	0.42%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$94,512.37	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$193,740.47	0.39%	0	\$0.00	NA	0
	ILLINI BANK	1	\$98,912.65	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$475,053.81	0.95%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$306,870.13	0.61%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$87,920.45	0.18%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$89,200.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$196,517.82	0.39%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$94,912.01	0.19%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$200,809.28	0.4%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$184,112.48	0.37%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$676,143.90	1.35%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$101,760.14	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$184,140.66	0.37%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$208,009.46	0.41%	0	\$0.00	NA	0
		10	\$968,428.88	1.93%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL MERCHANTS BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$84,923.16	0.17%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$101,406.00	0.2%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,905.60	0.21%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$99,647.81	0.2%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$96,160.86	0.19%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$89,417.11	0.18%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$107,902.36	0.22%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,386.00	0.21%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$186,909.60	0.37%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,079,760.58	2.15%	0	\$0.00	NA	0	
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,906.89	0.21%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$487,420.75	0.97%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$86,923.24	0.17%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	PENTAGON FEDERAL	3	\$299,730.92	0.6%	0	\$0.00	NA	0	

	CREDIT UNION							
	PEOPLES BANK	1	\$91,617.60	0.18%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$87,123.07	0.17%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$99,626.56	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,920.00	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$272,800.00	0.54%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,925.00	0.17%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$84,923.16	0.17%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$307,405.99	0.61%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$205,715.26	0.41%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,950.00	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,918.64	0.18%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$892,841.19	1.78%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$103,408.69	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,011.91	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$293,927.51	0.59%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	5	\$506,021.25	1.01%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$98,729.48	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	2	\$201,605.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$95,800.00	0.19%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	2	\$199,200.00	0.4%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$486,572.50	0.97%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,814.48	0.38%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$107,899.97	0.22%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$188,659.37	0.38%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$99,911.77	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,920.59	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,219.27	0.18%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$84,919.35	0.17%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$90,961.22	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,902.75	0.21%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,814.27	0.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$88,018.40	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$392,432.30	0.78%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$95,414.17	0.19%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$107,902.37	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$107,797.17	0.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$312,971.16	0.62%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$100,908.69	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$109,995.00	0.22%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$105,906.93	0.21%	0	\$0.00	NA	0
		3	\$302,121.91	0.6%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	68	\$6,668,300.36	13.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>514</b>	<b>\$50,138,236.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JGQ9	AMEGY MORTGAGE	1	\$372,711.73	7.84%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$60,010.06	1.26%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$64,604.87	1.36%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$119,262.77	2.51%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$170,000.00	3.58%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,500.00	2.58%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$69,575.74	1.46%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$169,515.14	3.57%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$69,575.75	1.46%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$59,636.35	1.25%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$40,500.00	0.85%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$115,507.57	2.43%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$263,371.96	5.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$135,500.00	2.85%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$120,000.00	2.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$224,928.45	4.73%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$367,711.46	7.74%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$254,448.45	5.35%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	2	\$133,039.39	2.8%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$114,293.49	2.4%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,684.84	1.09%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$119,262.77	2.51%	0	\$0.00	NA	0	
		1	\$51,660.00	1.09%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY								
	OLD SECOND MORTGAGE COMPANY	1	\$131,194.53	2.76%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$60,000.00	1.26%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$152,849.47	3.22%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$67,587.87	1.42%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$92,929.46	1.96%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$198,787.84	4.18%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,636.35	1.25%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$120,000.00	2.52%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$237,838.70	5%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$41,000.00	0.86%	0	\$0.00	NA	0	
	Unavailable	3	\$321,670.62	6.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$4,752,795.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JGR7	ARVEST MORTGAGE COMPANY	2	\$358,157.56	21.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,110,565.83	68.04%	0	\$0.00	NA	0	
	Unavailable	1	\$163,496.15	10.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,632,219.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JGS5	AURORA FINANCIAL GROUP INC.	1	\$87,374.46	1.89%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$63,484.47	1.37%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$288,254.30	6.23%	0	\$0.00	NA	0	
	BROOKLINE BANK	1	\$49,701.06	1.07%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	3	\$328,085.53	7.09%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$42,336.74	0.92%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$57,352.66	1.24%	0	\$0.00	NA	0	
		1	\$67,000.00	1.45%	0	\$0.00	NA	0	

	FIRST BANK RICHMOND, NA								
	FIRST NATIONAL BANK OF DEERWOOD	17	\$1,990,271.62	43.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$51,000.00	1.1%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$92,500.00	2%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$100,000.00	2.16%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$382,355.96	8.27%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,250.18	0.89%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$107,354.29	2.32%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,100.00	3.09%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$174,450.71	3.77%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$171,500.00	3.71%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$40,256.21	0.87%	0	\$0.00	NA	0	
	UNIONBANK	2	\$128,790.66	2.78%	0	\$0.00	NA	0	
	Unavailable	1	\$218,693.61	4.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$4,625,112.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JGT3	PHH MORTGAGE CORPORATION	46	\$10,377,752.99	99.57%	0	\$0.00	NA	0	
	Unavailable	1	\$44,841.94	0.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$10,422,594.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JGU0	ARVEST MORTGAGE COMPANY	4	\$411,918.25	1.66%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$174,076.01	0.7%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	3	\$231,882.82	0.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	146	\$23,691,088.90	95.65%	0	\$0.00	NA	0	
	Unavailable	2	\$325,894.02	1.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>157</b>	<b>\$24,834,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31407JGV8		ARVEST MORTGAGE COMPANY	3	\$187,895.29	5.06%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$417,718.94	11.25%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$286,273.73	7.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$2,530,712.14	68.16%	0	\$0.00	NA	0
		Unavailable	3	\$290,400.46	7.82%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,713,000.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JGW6		ARVEST MORTGAGE COMPANY	4	\$683,664.85	8.32%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$165,257.24	2.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	39	\$7,373,051.25	89.67%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,221,973.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JGX4		ARVEST MORTGAGE COMPANY	5	\$417,989.86	11.82%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$334,818.99	9.47%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$179,627.43	5.08%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$319,347.50	9.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$2,204,082.54	62.34%	0	\$0.00	NA	0
		Unavailable	1	\$79,836.87	2.26%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,535,703.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JGY2		BANK OF LANCASTER COUNTY NA	1	\$171,317.52	6.34%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$305,000.00	11.28%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	2	\$367,105.77	13.58%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	3.88%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	4.07%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$105,000.00	3.88%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$243,259.66	9%	0	\$0.00	NA	0



	TOWER FEDERAL CREDIT UNION	1	\$267,695.99	9.9%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$416,900.00	15.42%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,769.46	7.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$331,300.00	12.26%	0	\$0.00	NA	0
	Unavailable	1	\$75,922.51	2.82%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,703,270.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JGZ9	PHH MORTGAGE CORPORATION	38	\$8,893,211.13	97.71%	0	\$0.00	NA	0
	Unavailable	1	\$208,786.92	2.29%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,101,998.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JH21	AMSOUTH BANK	1	\$111,125.77	1.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$484,013.84	6.41%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$464,130.37	6.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,893,649.85	25.06%	1	\$115,512.42	NA	1
	PHH MORTGAGE CORPORATION	3	\$351,474.40	4.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$949,483.28	12.57%	0	\$0.00	NA	0
	Unavailable	28	\$3,301,340.40	43.7%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,555,217.91</b>	<b>100%</b>	<b>1</b>	<b>\$115,512.42</b>		<b>1</b>
31407JH39	ARVEST MORTGAGE COMPANY	1	\$127,000.00	1.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$544,786.42	4.63%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$537,698.03	4.57%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$144,875.16	1.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,909,212.51	24.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,415,361.55	12.03%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$143,182.54	1.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,584,422.40	13.47%	0	\$0.00	NA	0
	Unavailable	32	\$4,355,067.08	37.04%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,761,605.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JH47	ARVEST MORTGAGE COMPANY	1	\$172,000.00	1.19%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	5	\$808,343.36	5.61%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$321,730.04	2.23%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$153,371.04	1.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,753,776.26	19.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$480,882.82	3.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$2,251,614.09	15.64%	0	\$0.00	NA	0
	Unavailable	46	\$7,455,096.56	51.79%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$14,396,814.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JH54	CENTRAL MORTGAGE COMPANY	1	\$197,643.98	0.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	13	\$3,723,800.88	5.49%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,831.97	0.29%	0	\$0.00	NA	0
	FIFTH THIRD BANK	15	\$3,742,503.62	5.52%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$175,768.54	0.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	55	\$13,437,456.49	19.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,340,953.20	1.98%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$231,800.25	0.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	49	\$15,972,988.09	23.55%	0	\$0.00	NA	0
	Unavailable	110	\$28,801,978.96	42.47%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$67,824,725.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JH62	ASSOCIATED BANK, NA	1	\$121,500.00	2.04%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$59,200.00	0.99%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,000.00	1.83%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,519.95	1.72%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$54,958.15	0.92%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,551.95	1.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$65,199.10	1.09%	0	\$0.00	NA	0

	ENTERPRISE CORPORATION OF THE DELTA	1	\$114,629.07	1.92%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$592,518.18	9.94%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$190,251.47	3.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$316,659.90	5.31%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$129,693.92	2.18%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$368,286.43	6.18%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$101,424.67	1.7%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$51,300.00	0.86%	0	\$0.00	NA	0
	FREMONT BANK	1	\$85,000.00	1.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$75,942.17	1.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	1.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$69,148.64	1.16%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$106,400.00	1.79%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,845.16	1.74%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$71,945.21	1.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$78,800.00	1.32%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$134,400.00	2.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$835,963.44	14.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$408,941.18	6.86%	0	\$0.00	NA	0
	PARK BANK	1	\$50,364.43	0.85%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$112,662.05	1.89%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$81,000.00	1.36%	0	\$0.00	NA	0

	SERVICES OF TEXAS								
	SKY FINANCIAL GROUP	2	\$147,589.03	2.48%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$117,100.00	1.97%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$126,250.00	2.12%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$65,000.00	1.09%	0	\$0.00	NA	0	
	VIEWPOINT BANK	2	\$202,549.57	3.4%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$107,917.82	1.81%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$157,700.08	2.65%	0	\$0.00	NA	0	
	Unavailable	3	\$300,855.96	5.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$5,958,067.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JH70	AMERICAN NATIONAL BANK, TERRELL	1	\$411,678.60	4.45%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$304,673.72	3.29%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$152,000.00	1.64%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,133,160.05	12.25%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$552,876.80	5.98%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,345.27	2.25%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	5	\$1,562,940.64	16.9%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$149,776.64	1.62%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$1,564,676.69	16.92%	0	\$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	\$223,825.25	2.42%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$361,945.13	3.91%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$537,874.36	5.82%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$413,414.95	4.47%	0	\$0.00	NA	0	
		1	\$368,000.00	3.98%	0	\$0.00	NA	0	

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SKY FINANCIAL GROUP	1	\$220,000.00	2.38%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$149,765.27	1.62%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,914.87	2.15%	0	\$0.00	NA	0	
	Unavailable	5	\$883,928.76	7.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$9,397,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JH88	ARVEST MORTGAGE COMPANY	1	\$50,410.64	0.54%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$212,264.22	2.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	76	\$4,828,552.50	52.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$1,329,672.93	14.33%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$483,111.18	5.21%	0	\$0.00	NA	0	
	Unavailable	37	\$2,374,126.58	25.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>145</b>	<b>\$9,278,138.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JH96	ARVEST MORTGAGE COMPANY	2	\$214,232.76	2.31%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$107,661.02	1.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,385,148.50	36.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$996,089.18	10.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$485,103.38	5.23%	0	\$0.00	NA	0	
	Unavailable	42	\$4,080,235.61	44.03%	1	\$96,981.91	NA	1	
<b>Total</b>		<b>95</b>	<b>\$9,268,470.45</b>	<b>100%</b>	<b>1</b>	<b>\$96,981.91</b>		<b>1</b>	
31407JHA3	ADIRONDACK TRUST COMPANY THE	2	\$420,000.00	7.59%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$134,880.89	2.44%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$126,000.00	2.28%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$427,420.12	7.73%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$357,184.59	6.46%	0	\$0.00	NA	0	

	EMPIRE FEDERAL CREDIT UNION	1	\$137,000.00	2.48%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$115,600.00	2.09%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$179,829.21	3.25%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$155,000.00	2.8%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$428,837.28	7.75%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,797.89	10.97%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$464,160.98	8.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$200,000.00	3.61%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$221,804.13	4.01%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$423,607.29	7.66%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$265,861.99	4.81%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$535,903.49	9.69%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$332,743.69	5.99%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,532,631.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JHB1	1ST SECURITY BANK OF WASHINGTON	1	\$115,346.75	0.32%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$121,600.00	0.34%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,500.00	0.66%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$231,292.74	0.64%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,047.05	0.31%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	3	\$343,903.34	0.95%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,891.52	0.33%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$114,393.94	0.32%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$237,236.18	0.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$4,237,426.31	11.76%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$355,581.46	0.99%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$709,396.08	1.97%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$121,500.00	0.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$121,887.00	0.34%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$113,425.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$111,796.36	0.31%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$229,122.61	0.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$576,497.91	1.6%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$122,886.08	0.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$571,030.23	1.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$122,886.08	0.34%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$233,681.85	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$123,388.36	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$333,544.00	0.93%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$123,885.15	0.34%	0	\$0.00	NA	0

	CO-OP SERVICES CREDIT UNION	1	\$109,898.12	0.3%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$355,084.96	0.99%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,889.94	0.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,147.66	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$332,088.65	0.92%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$118,750.00	0.33%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$109,900.56	0.3%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$121,980.15	0.34%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$118,619.21	0.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,100,605.68	5.83%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$115,198.27	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,774.05	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$119,888.86	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$361,975.07	1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,288,492.92	3.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$469,618.86	1.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$122,500.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$117,890.71	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,887.08	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$234,290.33	0.65%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF CARMi	1	\$116,380.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,900.56	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$116,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$111,404.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$110,897.19	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$351,936.36	0.98%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$236,383.68	0.66%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$121,460.00	0.34%	0	\$0.00	NA	0
	FREMONT BANK	2	\$229,759.57	0.64%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,920.65	0.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$224,646.27	0.62%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$114,131.89	0.32%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$229,792.06	0.64%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$238,173.32	0.66%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$589,599.07	1.64%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$112,698.03	0.31%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$114,094.23	0.32%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$115,889.94	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$121,887.01	0.34%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$225,498.75	0.63%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$222,727.36	0.62%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$124,800.00	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$237,137.40	0.66%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$121,884.25	0.34%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$123,887.90	0.34%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$114,893.49	0.32%	0	\$0.00	NA	0
		1	\$118,287.66	0.33%	0	\$0.00	NA	0

	MAX FEDERAL CREDIT UNION								
	MEMBER HOME LOAN, L.L.C.	1	\$109,898.12	0.3%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$113,612.98	0.32%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$114,346.54	0.32%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$704,734.79	1.96%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,893.49	0.32%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,885.15	0.34%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$115,500.00	0.32%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$474,898.29	1.32%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$114,893.49	0.32%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$352,888.86	0.98%	0	\$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$111,879.44	0.31%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$350,832.74	0.97%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,638.12	0.34%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$229,786.98	0.64%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT	2	\$235,495.52	0.65%	0	\$0.00	NA	0	

	UNION								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,398.29	0.31%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,642.65	0.33%	0	\$0.00	NA	0	
	S&T BANK	1	\$111,901.18	0.31%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,891.51	0.33%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$124,384.69	0.35%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$583,187.44	1.62%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$123,807.97	0.34%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$117,343.82	0.33%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$114,242.43	0.32%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$119,886.14	0.33%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$122,800.00	0.34%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$226,200.26	0.63%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$236,388.36	0.66%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$112,000.00	0.31%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$114,898.54	0.32%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,900.00	0.32%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$121,584.48	0.34%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$111,813.81	0.31%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK	1	\$120,147.82	0.33%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$225,045.81	0.62%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,500.00	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$236,136.08	0.66%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$123,890.59	0.34%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$117,500.00	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,996.17	0.64%	0	\$0.00	NA	0
	Unavailable	48	\$5,604,640.96	15.53%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$36,040,011.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JHC9	1ST SECURITY BANK OF WASHINGTON	1	\$134,231.69	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$518,383.54	0.72%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$136,879.12	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$259,881.39	0.36%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,057.58	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$147,859.57	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$654,906.09	0.91%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$127,183.24	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$279,875.99	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$262,627.22	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$831,761.17	1.16%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$129,882.48	0.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$259,379.60	0.36%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$265,769.87	0.37%	0	\$0.00	NA	0

	ANCHORBANK FSB	4	\$538,563.73	0.75%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$129,876.65	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	57	\$7,787,584.67	10.83%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$261,000.00	0.36%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,066.92	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,048,342.16	1.46%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$672,142.43	0.93%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$135,870.95	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$288,868.92	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$418,269.31	0.58%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$276,100.00	0.38%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$399,282.84	0.56%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$415,015.21	0.58%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$421,534.95	0.59%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$143,960.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$277,366.66	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$557,419.23	0.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,363,758.49	1.9%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$124,889.71	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$129,151.47	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$254,067.24	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$273,900.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,194,437.83	3.05%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE	1	\$129,200.00	0.18%	0	\$0.00	NA	0

	CORPORATION							
	COTTAGE SAVINGS BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$837,372.85	1.16%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$128,380.99	0.18%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,870.33	0.19%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$267,183.28	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$542,535.69	0.75%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,270.26	0.19%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$125,528.31	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$410,379.33	0.57%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$290,251.12	0.4%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$520,000.00	0.72%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$136,500.00	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$399,957.31	0.56%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,242.82	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,457,950.69	3.42%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$139,876.48	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,876.65	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,873.43	0.19%	0	\$0.00	NA	0

FIRST FEDERAL BANK, FSB	2	\$296,008.57	0.41%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$690,578.48	0.96%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$809,440.19	1.13%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,026.03	1.71%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,372.65	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$133,800.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$683,387.77	0.95%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$847,423.25	1.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$274,751.39	0.38%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$393,413.24	0.55%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$280,945.97	0.39%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$134,743.84	0.19%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0
FREMONT BANK	3	\$419,248.83	0.58%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$277,000.00	0.39%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,200.00	0.19%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$275,744.23	0.38%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$694,062.05	0.97%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	9	\$1,229,455.23	1.71%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$285,347.48	0.4%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$266,000.00	0.37%	0	\$0.00	NA	0
HOME STATE BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0

	HOMESTEAD BANK	1	\$131,883.54	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$124,881.39	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$134,934.91	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$412,650.12	0.57%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$131,880.67	0.18%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$275,746.80	0.38%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$131,883.54	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$143,467.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$523,230.29	0.73%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$138,277.89	0.19%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$147,859.57	0.21%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$678,365.84	0.94%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$268,282.31	0.37%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$270,549.19	0.38%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$149,866.66	0.21%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$136,270.58	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$143,732.55	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,076,176.63	1.5%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$434,500.00	0.6%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$127,884.29	0.18%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$270,752.31	0.38%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$128,754.56	0.18%	0	\$0.00	NA	0
		1	\$143,700.00	0.2%	0	\$0.00	NA	0



	MIDWEST LOAN SERVICES INC.								
	MILFORD BANK, THE	1	\$139,870.33	0.19%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$124,889.71	0.17%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$134,874.97	0.19%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$2,198,673.16	3.06%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$140,176.43	0.19%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$145,600.00	0.2%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$418,925.10	0.58%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$280,149.60	0.39%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	3	\$403,872.06	0.56%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$146,667.29	0.2%	0	\$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$134,239.77	0.19%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.4%	1	\$129,868.56	NA	1	
	PENTAGON FEDERAL CREDIT UNION	3	\$402,601.53	0.56%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,887.07	0.18%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,667.83	0.21%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$134,880.89	0.19%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$141,871.63	0.2%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$273,000.00	0.38%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$287,366.66	0.4%	0	\$0.00	NA	0	

PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$391,759.17	0.54%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$131,481.03	0.18%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$278,000.00	0.39%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,873.43	0.19%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$146,860.52	0.2%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	10	\$1,387,523.11	1.93%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$142,300.00	0.2%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	7	\$898,356.26	1.25%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	10	\$1,344,695.44	1.87%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$275,963.80	0.38%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$287,369.69	0.4%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$133,878.86	0.19%	0	\$0.00	NA	0
STATE BANK FINANCIAL	1	\$136,817.05	0.19%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.19%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,268.68	0.19%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$536,892.64	0.75%	1	\$130,313.24	NA	0
SWAIN MORTGAGE COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0
TD BANKNORTH, N.A.	1	\$125,000.00	0.17%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$147,866.21	0.21%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	3	\$407,603.09	0.57%	0	\$0.00	NA	0
TIERONE BANK	1	\$132,900.00	0.18%	0	\$0.00	NA	0
	2	\$280,368.98	0.39%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	1	\$137,500.00	0.19%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$281,800.00	0.39%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$129,885.30	0.18%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$133,482.12	0.19%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$129,385.74	0.18%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$277,824.57	0.39%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.2%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$134,500.00	0.19%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$147,862.92	0.21%	0	\$0.00	NA	0	
	WESTBANK	1	\$139,873.43	0.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$277,372.07	0.39%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$144,865.70	0.2%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$281,748.74	0.39%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$414,466.13	0.58%	0	\$0.00	NA	0	
	Unavailable	61	\$8,343,352.84	11.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>527</b>	<b>\$71,905,162.28</b>	<b>100%</b>	<b>2</b>	<b>\$260,181.80</b>		<b>1</b>	
31407JHD7	IST SECURITY BANK OF WASHINGTON	7	\$1,119,301.74	1.65%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$306,719.12	0.45%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$156,858.07	0.23%	0	\$0.00	NA	0	

ADDISON AVENUE FEDERAL CREDIT UNION	2	\$314,704.52	0.46%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	2	\$317,400.00	0.47%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$156,997.94	0.23%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	4	\$628,561.48	0.93%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$320,210.26	0.47%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$159,628.07	0.24%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$966,501.98	1.43%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$156,654.77	0.23%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,500.00	0.23%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$621,921.78	0.92%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$618,251.03	0.91%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	34	\$5,382,353.36	7.94%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$149,864.39	0.22%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$652,083.54	0.96%	0	\$0.00	NA	0
BANK MUTUAL	4	\$659,332.57	0.97%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$661,602.53	0.98%	0	\$0.00	NA	0
BENCHMARK BANK	4	\$661,294.59	0.98%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$172,839.77	0.26%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$157,000.00	0.23%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$165,846.26	0.24%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$651,693.92	0.96%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$305,165.62	0.45%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT	1	\$169,838.70	0.25%	0	\$0.00	NA	0

	UNION							
	CENTRAL STATE BANK	1	\$172,400.00	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$640,582.90	0.95%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$154,866.55	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,842.55	0.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$499,768.67	0.74%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$486,963.66	0.72%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$322,760.00	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,744,150.34	2.57%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$173,062.22	0.26%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$321,592.87	0.47%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$156,604.81	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$795,711.67	1.17%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$323,600.00	0.48%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$154,859.87	0.23%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$149,864.39	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$656,805.51	0.97%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$169,896.27	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,120,506.52	1.65%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$165,353.98	0.24%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$158,656.45	0.23%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$171,107.02	0.25%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	15	\$2,397,437.65	3.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,462.04	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$160,854.45	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$167,940.49	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$340,849.03	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,300,723.66	1.92%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,093,894.77	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$163,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$163,344.86	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$306,719.15	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$324,110.03	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$152,658.48	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$159,448.57	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	3	\$456,969.46	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$161,457.43	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$943,571.78	1.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$474,670.88	0.7%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$159,852.52	0.24%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$341,194.19	0.5%	0	\$0.00	NA	0
	FREMONT BANK	3	\$460,901.94	0.68%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$332,000.00	0.49%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$463,200.00	0.68%	0	\$0.00	NA	0

	GREAT WISCONSIN CREDIT UNION	2	\$324,846.31	0.48%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,864.40	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$626,040.29	0.92%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$157,558.67	0.23%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$953,777.81	1.41%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$149,864.40	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$632,993.64	0.93%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$324,000.00	0.48%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$169,846.02	0.25%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$169,838.70	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$152,915.46	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$167,248.67	0.25%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.23%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$170,535.35	0.25%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$149,867.65	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$324,998.71	0.48%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$621,422.11	0.92%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$164,843.44	0.24%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$172,647.54	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$309,520.00	0.46%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$150,264.04	0.22%	0	\$0.00	NA	0
		9	\$1,492,496.47	2.2%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL MERCHANTS BANK	2	\$333,214.00	0.49%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$153,361.24	0.23%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$151,724.44	0.22%	0	\$0.00	NA	0	
	MILFORD BANK, THE	2	\$310,581.40	0.46%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$172,643.79	0.25%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$159,851.80	0.24%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$169,555.62	0.25%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$167,740.69	0.25%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$151,855.78	0.22%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$164,843.44	0.24%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$157,364.12	0.23%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$658,310.63	0.97%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$318,618.37	0.47%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$327,995.88	0.48%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$169,850.01	0.25%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$150,860.14	0.22%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$324,909.61	0.48%	0	\$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$159,855.36	0.24%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$152,865.01	0.23%	0	\$0.00	NA	0	



	POINT BREEZE CREDIT UNION	1	\$166,376.33	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$469,708.96	0.69%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$158,652.92	0.23%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$301,327.35	0.44%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$171,842.30	0.25%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	3	\$486,793.44	0.72%	0	\$0.00	NA	0
	REGIONS BANK	1	\$151,959.12	0.22%	0	\$0.00	NA	0
	S&T BANK	1	\$167,200.00	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$488,793.09	0.72%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$169,842.55	0.25%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$151,466.25	0.22%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$317,348.18	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$331,992.51	0.49%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,680.35	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$1,095,341.80	1.62%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$149,861.08	0.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$165,600.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$154,656.63	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$323,714.13	0.48%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY	1	\$158,172.88	0.23%	0	\$0.00	NA	0

	OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,904.38	0.24%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,361.04	0.23%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$331,846.31	0.49%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$169,446.68	0.25%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.25%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	2	\$337,094.99	0.5%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$159,430.63	0.24%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$166,852.66	0.25%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$155,256.07	0.23%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,762.68	0.22%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	2	\$337,600.00	0.5%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$339,688.81	0.5%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$154,863.24	0.23%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$483,517.38	0.71%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,042.55	0.71%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	3	\$486,455.80	0.72%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$304,717.51	0.45%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$627,172.77	0.93%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,930.10	0.48%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$158,756.35	0.23%	0	\$0.00	NA	0	
		2	\$318,250.00	0.47%	0	\$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.							
		Unavailable	45	\$7,207,573.08	10.71%	0	\$0.00	NA	0
<b>Total</b>			<b>423</b>	<b>\$67,753,309.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JHE5		ABACUS FEDERAL SAVINGS BANK	2	\$748,306.28	11.78%	1	\$338,706.79	NA	1
		BETHPAGE FEDERAL CREDIT UNION	1	\$365,361.29	5.75%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$869,376.01	13.69%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$299,722.14	4.72%	0	\$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	1	\$331,699.86	5.22%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	1	\$369,673.56	5.82%	0	\$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	2	\$704,500.00	11.09%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	2	\$765,000.00	12.05%	0	\$0.00	NA	0
		PATHFINDER BANK	2	\$67,490.40	1.06%	0	\$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	1	\$198,057.27	3.12%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	\$592,450.76	9.33%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$309,600.00	4.88%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$444,000.00	6.99%	0	\$0.00	NA	0
		Unavailable	1	\$284,748.55	4.5%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,349,986.12</b>	<b>100%</b>	<b>1</b>	<b>\$338,706.79</b>		<b>1</b>
31407JHF2		AMARILLO NATIONAL BANK	3	\$336,793.63	3.56%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$339,715.35	3.59%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$208,000.00	2.2%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$492,780.04	5.2%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$371,089.23	3.92%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$417,000.00	4.4%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$559,271.41	5.91%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	1	\$242,250.00	2.56%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$1,198,671.16	12.66%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$1,009,225.58	10.66%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$175,680.00	1.85%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$510,294.73	5.39%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,836.99	1.86%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$599,805.50	6.33%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	1.9%	0	\$0.00	NA	0
	Unavailable	13	\$2,654,425.36	28.01%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,470,838.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JHG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$924,398.38	0.28%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	5	\$1,075,862.52	0.33%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$292,528.81	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$274,757.37	0.08%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$689,744.91	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,214,754.21	1.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$708,359.83	0.21%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$422,050.00	0.13%	0	\$0.00	NA	0
	AF BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$565,656.19	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$174,833.95	0.05%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$1,640,839.18	0.5%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$217,605.96	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,017,050.83	1.21%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$378,647.99	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$219,545.71	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$519,185.09	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,126,967.78	0.34%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$758,541.53	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,062,923.93	0.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$1,094,343.35	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	96	\$22,058,800.40	6.67%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$484,792.07	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$4,411,840.05	1.33%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$2,924,026.82	0.88%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$464,569.32	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$749,050.34	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,435,717.09	0.43%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$320,800.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,008,321.28	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,801,240.61	0.54%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$303,718.44	0.09%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$853,630.71	0.26%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$691,069.18	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$467,846.88	0.14%	0	\$0.00	NA	0
		27	\$6,852,618.84	2.07%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION								
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$349,683.59	0.11%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$691,751.39	0.21%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$730,208.25	0.22%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	3	\$748,113.71	0.23%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$403,830.04	0.12%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$1,852,224.44	0.56%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	3	\$884,769.48	0.27%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$199,315.21	0.06%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	24	\$6,034,031.86	1.82%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$379,699.11	0.11%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,581,926.98	0.78%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	6	\$1,734,762.72	0.52%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$499,379.43	0.15%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,308,774.48	1.91%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$411,086.99	0.12%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$195,818.47	0.06%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$274,500.00	0.08%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$215,005.46	0.06%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	

	COMMERCIAL STATE BANK	2	\$400,436.11	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$346,409.87	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$705,675.30	0.21%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$656,500.00	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$245,766.59	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,536,914.41	0.77%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$601,000.00	0.18%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,635,654.59	0.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,027,465.63	1.22%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$199,814.76	0.06%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$319,696.37	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,214,078.69	0.37%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$713,119.72	0.22%	0	\$0.00	NA	0
	EQUITABLE BANK SSB	2	\$551,298.42	0.17%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$420,996.23	0.13%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$212,445.84	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,680,423.78	0.51%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,376.78	0.05%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	38	\$8,834,335.27	2.67%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$510,365.28	0.15%	0	\$0.00	NA	0
		3	\$735,771.90	0.22%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB							
	FIRST FEDERAL SAVINGS BANK	4	\$1,021,642.70	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$944,372.17	0.29%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$299,715.34	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$4,236,622.32	1.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,270,757.82	0.69%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$253,500.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$708,211.46	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,632.09	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$1,306,564.60	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$2,041,288.08	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$617,604.32	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$910,774.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$208,761.10	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$183,833.66	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$735,700.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,871,714.83	0.57%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$285,735.11	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$3,099,137.10	0.94%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$1,146,796.53	0.35%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,631,846.78	0.8%	0	\$0.00	NA	0



	FLORIDA CREDIT UNION	2	\$612,745.57	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$244,544.96	0.07%	0	\$0.00	NA	0
	FREMONT BANK	55	\$16,407,420.89	4.96%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	12	\$3,739,147.69	1.13%	0	\$0.00	NA	0
	FULTON BANK	2	\$476,448.90	0.14%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$523,275.90	0.16%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$1,369,763.03	0.41%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$823,300.00	0.25%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$533,686.19	0.16%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	8	\$1,832,588.46	0.55%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,688,137.17	0.51%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$199,827.80	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	13	\$2,959,994.41	0.89%	1	\$223,265.09	NA	1
	HAMPDEN BANK	2	\$441,250.73	0.13%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,159,742.48	0.35%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$3,331,993.24	1.01%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$412,800.00	0.12%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	9	\$2,119,297.48	0.64%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	14	\$3,266,584.68	0.99%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$567,250.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$419,795.05	0.13%	0	\$0.00	NA	0
	ILLINI BANK	2	\$372,546.63	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$175,185.00	0.05%	0	\$0.00	NA	0
		2	\$465,578.71	0.14%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK								
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,756,109.25	0.53%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$508,528.46	0.15%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$231,795.31	0.07%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$379,647.97	0.11%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	\$377,477.85	0.11%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$196,026.90	0.06%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$596,183.99	0.18%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	4	\$898,000.00	0.27%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	\$745,000.00	0.23%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	18	\$4,845,616.69	1.46%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$516,000.00	0.16%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$1,028,258.11	0.31%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$743,490.81	0.22%	0	\$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	1	\$249,600.00	0.08%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$443,192.53	0.13%	0	\$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$540,841.19	0.16%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	2	\$598,358.59	0.18%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	3	\$762,777.71	0.23%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$468,748.55	0.14%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$183,012.44	0.06%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$429,100.00	0.13%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,402,969.94	1.03%	0	\$0.00	NA	0	

MERRILL MERCHANTS BANK	2	\$401,344.72	0.12%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$1,078,973.80	0.33%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$183,334.12	0.06%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$946,940.67	0.29%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$187,322.09	0.06%	0	\$0.00	NA	0
MID-STATE BANK	6	\$1,815,245.25	0.55%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$613,000.00	0.19%	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$922,692.00	0.28%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$240,700.00	0.07%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$307,721.56	0.09%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$416,623.03	0.13%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$306,123.01	0.09%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$186,835.02	0.06%	0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$918,458.16	0.28%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	3	\$916,802.45	0.28%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$204,819.65	0.06%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,475,406.58	1.35%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$209,805.50	0.06%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$380,156.01	0.11%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$174,845.60	0.05%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	11	\$3,127,516.97	0.95%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$2,280,933.48	0.69%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	1	\$324,000.00	0.1%	0	\$0.00	NA	0

	NUMARK CREDIT UNION							
	OCEANFIRST BANK	1	\$299,722.14	0.09%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$913,608.16	0.28%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$867,845.30	0.26%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	5	\$1,379,062.48	0.42%	0	\$0.00	NA	0
	PARK BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$831,436.39	0.25%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$381,835.47	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	22	\$6,026,066.84	1.82%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$614,457.40	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$416,640.98	0.13%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$1,120,000.00	0.34%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$819,453.20	0.25%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	3	\$589,379.74	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,449,007.69	0.74%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$557,481.63	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$218,307.22	0.07%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$239,788.25	0.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$184,824.46	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$492,543.38	0.15%	0	\$0.00	NA	0
	REGIONS BANK	1	\$199,778.08	0.06%	0	\$0.00	NA	0

RIVERMARK COMMUNITY CREDIT UNION	2	\$564,189.50	0.17%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$180,236.92	0.05%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	3	\$839,327.78	0.25%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$207,632.96	0.06%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$339,700.02	0.1%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	4	\$945,141.10	0.29%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$303,711.55	0.09%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	9	\$2,075,160.41	0.63%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$183,030.32	0.06%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$694,000.00	0.21%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$231,200.00	0.07%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$501,678.60	0.15%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	9	\$2,193,816.84	0.66%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	47	\$11,831,585.74	3.58%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	6	\$1,476,184.68	0.45%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$364,853.24	0.11%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$536,400.00	0.16%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	5	\$1,173,548.60	0.35%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$252,477.04	0.08%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$213,400.00	0.06%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY	3	\$675,947.94	0.2%	0	\$0.00	NA	0

	OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$611,048.58	0.18%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	\$492,757.00	0.15%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	2	\$603,820.02	0.18%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$192,708.05	0.06%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$240,587.55	0.07%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	7	\$2,004,230.16	0.61%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$639,414.32	0.19%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$354,663.16	0.11%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$202,217.95	0.06%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	9	\$2,413,543.56	0.73%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$203,250.00	0.06%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$197,600.00	0.06%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$428,776.35	0.13%	0	\$0.00	NA	0	
	UNION BANK	1	\$181,503.74	0.05%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$322,000.00	0.1%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$631,653.49	0.19%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	\$620,981.97	0.19%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$186,932.46	0.06%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$413,505.81	0.12%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	4	\$986,225.63	0.3%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$725,505.40	0.22%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	

	VISTA FEDERAL CREDIT UNION	3	\$1,076,294.43	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,892,216.50	0.87%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,420,152.12	0.43%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	19	\$4,696,999.81	1.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,139,168.07	0.34%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,226,822.71	0.37%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$952,327.75	0.29%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	13	\$3,817,716.85	1.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$400,636.96	0.12%	0	\$0.00	NA	0
	Unavailable	102	\$24,739,401.54	7.46%	0	\$0.00	NA	0
<b>Total</b>		<b>1,312</b>	<b>\$330,926,641.63</b>	<b>100%</b>	<b>1</b>	<b>\$223,265.09</b>		<b>1</b>
31407JHH8	ARVEST MORTGAGE COMPANY	9	\$612,219.58	7.36%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$323,909.43	3.89%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$66,878.53	0.8%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$216,450.11	2.6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,865.51	0.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$4,524,720.20	54.38%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$544,160.67	6.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$1,162,333.36	13.97%	0	\$0.00	NA	0
	Unavailable	11	\$794,769.73	9.55%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$8,321,307.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JHJ4	ARVEST MORTGAGE COMPANY	13	\$1,311,931.38	9.76%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$84,928.59	0.63%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$102,218.80	0.76%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$395,285.46	2.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$498,584.41	3.71%	0	\$0.00	NA	0
		69	\$6,773,609.46	50.38%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		STAR FINANCIAL GROUP, INC.	3	\$280,639.87	2.09%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	10	\$974,470.17	7.25%	0	\$0.00	NA	0
		Unavailable	31	\$3,024,523.54	22.48%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$13,446,191.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JHK1		ARVEST MORTGAGE COMPANY	4	\$480,730.56	4.96%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$117,893.33	1.22%	0	\$0.00	NA	0
		FIFTH THIRD BANK	3	\$342,782.35	3.53%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$358,557.20	3.7%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$225,507.21	2.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	42	\$4,887,469.97	50.39%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$118,290.33	1.22%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	\$932,377.59	9.61%	0	\$0.00	NA	0
		Unavailable	19	\$2,235,547.92	23.04%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,699,156.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JHL9		ARVEST MORTGAGE COMPANY	9	\$1,274,710.59	6.52%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$709,431.76	3.63%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$421,092.92	2.15%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	10	\$1,380,093.70	7.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	70	\$9,603,018.14	49.12%	1	\$140,907.47	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$382,953.30	1.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	14	\$1,929,507.26	9.87%	0	\$0.00	NA	0
		Unavailable	29	\$3,850,344.31	19.69%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$19,551,151.98</b>	<b>100%</b>	<b>1</b>	<b>\$140,907.47</b>		<b>0</b>
31407JHM7		ARVEST MORTGAGE COMPANY	6	\$954,968.29	5.34%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$342,329.29	1.91%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$471,761.65	2.64%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$977,443.80	5.46%	0	\$0.00	NA	0
		Unavailable	54	\$8,696,882.18	48.59%	0	\$0.00	NA	0



		PHH MORTGAGE CORPORATION							
		WASHINGTON MUTUAL BANK	9	\$1,451,864.28	8.11%	0	\$0.00	NA	0
		Unavailable	31	\$5,004,503.17	27.95%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$17,899,752.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JHN5		CITIMORTGAGE, INC.	2	\$666,365.84	13.8%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$363,340.09	7.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$3,374,745.75	69.89%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$424,358.30	8.79%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,828,809.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JHP0		FRANKLIN BANK, SSB	2	\$650,103.76	9.74%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$608,729.76	9.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,457,906.67	21.84%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$235,902.91	3.53%	0	\$0.00	NA	0
		Unavailable	15	\$3,721,368.01	55.77%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,674,011.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JHQ8		ARVEST MORTGAGE COMPANY	16	\$3,787,559.12	3.95%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$1,216,422.38	1.27%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$753,584.28	0.79%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	6	\$1,571,968.34	1.64%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	16	\$4,232,748.69	4.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	207	\$51,995,228.51	54.2%	1	\$356,640.04	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$445,591.44	0.46%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	45	\$12,131,523.57	12.65%	0	\$0.00	NA	0
		Unavailable	76	\$20,025,983.67	20.63%	1	\$243,547.89	NA	0
<b>Total</b>			<b>377</b>	<b>\$96,160,610.00</b>	<b>100%</b>	<b>2</b>	<b>\$600,187.93</b>		<b>0</b>
31407JHR6		1ST SECURITY BANK OF WASHINGTON	1	\$46,110.66	0.28%	0	\$0.00	NA	0
			1	\$75,934.57	0.46%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$80,201.14	0.48%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$233,842.72	1.41%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$196,186.38	1.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$283,956.84	1.71%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$59,948.34	0.36%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$100,956.95	0.61%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$66,500.00	0.4%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$55,000.00	0.33%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$70,000.00	0.42%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$151,569.39	0.92%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$54,379.27	0.33%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	40	\$2,580,034.35	15.58%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$73,918.16	0.45%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$116,961.48	0.71%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,143.50	0.35%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$54,909.56	0.33%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,959.67	0.29%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$155,307.60	0.94%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$70,923.13	0.43%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,000.00	0.47%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$56,816.00	0.34%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,949.59	0.36%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	3	\$220,360.52	1.33%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$49,507.34	0.3%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$131,886.35	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$79,932.78	0.48%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$45,028.19	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$108,750.82	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$126,369.63	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$138,301.61	0.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$43,000.00	0.26%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$191,838.25	1.16%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$70,000.00	0.42%	0	\$0.00	NA	0
	FULTON BANK	2	\$139,809.07	0.84%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$79,100.00	0.48%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$79,087.43	0.48%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$78,935.24	0.48%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$170,477.79	1.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$81,629.66	0.49%	0	\$0.00	NA	0
	ILLINI BANK	1	\$74,531.96	0.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$42,962.98	0.26%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$79,936.02	0.48%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$80,933.60	0.49%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,949.59	0.36%	0	\$0.00	NA	0

	LA GRANGE STATE BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$81,929.40	0.49%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$135,882.91	0.82%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$56,451.35	0.34%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,936.15	0.46%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$106,079.47	0.64%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$73,244.72	0.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$272,039.56	1.64%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$159,132.79	0.96%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$49,956.95	0.3%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$61,548.25	0.37%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$52,957.62	0.32%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$78,335.73	0.47%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$146,888.41	0.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$501,897.31	3.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$42,164.54	0.25%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$55,951.79	0.34%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$72,485.00	0.44%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA	0
	PATHFINDER BANK	5	\$313,339.28	1.89%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$284,302.92	1.72%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	1	\$50,957.15	0.31%	0	\$0.00	NA	0

	UNION								
	SAXON MORTGAGE INC.	1	\$74,936.99	0.45%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	10	\$616,176.68	3.72%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.33%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$59,751.15	0.36%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$124,614.08	0.75%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	\$145,340.00	0.88%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$62,945.76	0.38%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$44,922.30	0.27%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	3	\$169,946.24	1.03%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	\$120,842.53	0.73%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$52,454.80	0.32%	0	\$0.00	NA	0	
	UNIONBANK	1	\$79,481.51	0.48%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$136,849.21	0.83%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$81,500.00	0.49%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,701.84	0.35%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$226,673.54	1.37%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$243,437.09	1.47%	0	\$0.00	NA	0	
	Unavailable	67	\$4,195,509.17	25.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>260</b>	<b>\$16,557,402.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JHS4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$184,273.51	1.23%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,987.28	0.62%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$498,281.70	3.33%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$93,038.89	0.62%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$687,593.67	4.6%	0	\$0.00	NA	0	
		2	\$195,235.36	1.31%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY							
	CHARTER BANK	1	\$106,907.88	0.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	21	\$2,046,795.34	13.68%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,910.45	0.69%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$91,920.79	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,934.75	1.29%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,713.21	0.67%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$94,918.21	0.63%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,995.45	0.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$189,842.22	1.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$99,120.67	0.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,800.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,500.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$98,918.85	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,920.03	0.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$204,715.27	1.37%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,919.35	0.64%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$104,909.60	0.7%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$103,547.19	0.69%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$104,405.00	0.7%	0	\$0.00	NA	0
		2	\$180,751.51	1.21%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	LA GRANGE STATE BANK	1	\$99,116.66	0.66%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$87,926.07	0.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,413.89	0.68%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$101,250.00	0.68%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$176,920.79	1.18%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$99,445.33	0.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$652,478.55	4.36%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$87,000.00	0.58%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$196,169.10	1.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$213,200.79	1.43%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,600.00	1.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,664.11	0.67%	0	\$0.00	NA	0
	S&T BANK	1	\$99,913.90	0.67%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$265,896.93	1.78%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$89,926.23	0.6%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$744,269.93	4.97%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,844.58	0.6%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$101,000.00	0.68%	0	\$0.00	NA	0
	TEXAS BANK	1	\$87,924.23	0.59%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$88,822.94	0.59%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$177,770.54	1.19%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$100,000.00	0.67%	0	\$0.00	NA	0

	THE NATIONAL BANK OF OAK HARBOR	1	\$104,000.00	0.7%	0	\$0.00	NA	0
	UNIONBANK	1	\$88,723.54	0.59%	0	\$0.00	NA	0
	Unavailable	49	\$4,757,987.71	30.56%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$15,150,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JHT2	ALASKA USA FEDERAL CREDIT UNION	1	\$113,196.84	0.95%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$239,336.23	2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$119,899.18	1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$113,803.15	0.95%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$118,302.76	0.99%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,905.73	0.96%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$233,803.40	1.96%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$1,394,412.99	11.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,800.00	0.94%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,898.35	1.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,991.83	1.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$118,853.77	1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$341,574.58	2.86%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$119,896.68	1%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$114,903.38	0.96%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,949.15	1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,896.68	1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$121,395.39	1.02%	0	\$0.00	NA	0



	FIRST INTERSTATE BANK	1	\$115,351.01	0.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,300.00	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	1.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$230,176.64	1.93%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$226,719.23	1.9%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$111,004.34	0.93%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$114,653.59	0.96%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$113,506.89	0.95%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$109,905.29	0.92%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$116,699.44	0.98%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$120,000.00	1%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$123,800.00	1.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,390.01	1.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$234,652.87	1.97%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$119,695.83	1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,722.52	1.04%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$112,410.04	0.94%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,521.03	0.92%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$234,938.50	1.97%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$226,701.16	1.9%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$115,000.00	0.96%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$113,152.49	0.95%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY	1	\$119,899.19	1%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,800.00	1.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$693,158.86	5.8%	0	\$0.00	NA	0
	UNIONBANK	1	\$111,905.90	0.94%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$240,598.00	2.01%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$114,908.03	0.96%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$111,806.60	0.94%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,899.19	1%	0	\$0.00	NA	0
	Unavailable	27	\$3,182,401.09	26.67%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$11,941,497.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JHU9	AMARILLO NATIONAL BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,790.78	1.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$426,213.80	2.83%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$126,000.00	0.84%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$127,889.79	0.85%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$146,873.44	0.98%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$2,307,828.51	15.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,875.16	0.96%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$136,882.05	0.91%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,879.46	0.93%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$141,231.25	0.94%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$143,876.02	0.96%	0	\$0.00	NA	0
		1	\$140,000.00	0.93%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	FAIRWINDS CREDIT UNION	2	\$279,904.31	1.86%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,879.51	0.98%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,488.42	0.86%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,167.67	1.81%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$143,500.00	0.95%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$268,668.48	1.78%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.85%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$130,387.63	0.87%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$130,892.20	0.87%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,670.26	0.85%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$266,250.00	1.77%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,786.44	0.88%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,884.91	0.91%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$137,761.69	0.92%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,600.00	0.87%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.85%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$149,370.24	0.99%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$395,777.91	2.63%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$139,882.38	0.93%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0	
		1	\$137,550.00	0.91%	0	\$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY								
	LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.95%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$134,883.77	0.9%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$146,882.45	0.98%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$137,641.53	0.91%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$142,876.88	0.95%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$258,072.67	1.71%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$279,287.21	1.86%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$126,650.00	0.84%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$132,500.00	0.88%	0	\$0.00	NA	0	
	PATHFINDER BANK	2	\$271,756.60	1.81%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$263,778.21	1.75%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,779.78	1.74%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	\$133,930.13	0.89%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,879.86	0.95%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,372.14	0.99%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.93%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$378,439.79	2.51%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,771.50	0.86%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	
		1	\$125,000.00	0.83%	0	\$0.00	NA	0	

	WESTBY CO-OP CREDIT UNION								
	WORLD SAVINGS BANK	3	\$377,585.02	2.51%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,441.16	0.86%	0	\$0.00	NA	0	
	Unavailable	21	\$2,860,547.00	18.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>111</b>	<b>\$15,054,594.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JHV7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$169,706.44	1.1%	0	\$0.00	NA	0	
	AF BANK	1	\$156,000.00	1.01%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$171,088.57	1.11%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$329,722.76	2.14%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$165,700.00	1.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	16	\$2,562,433.25	16.64%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$151,069.81	0.98%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$670,192.48	4.35%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$306,305.52	1.99%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$157,849.85	1.03%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$164,834.85	1.07%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$150,636.85	0.98%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$158,673.01	1.03%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,858.86	1.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$152,868.27	0.99%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,865.58	1.04%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$159,465.91	1.04%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$154,638.24	1%	0	\$0.00	NA	0	
	FULTON BANK	1	\$149,873.98	0.97%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES	1	\$171,355.92	1.11%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$620,935.20	4.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$327,351.48	2.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$318,266.88	2.07%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$169,000.00	1.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$156,864.83	1.02%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$167,012.99	1.08%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$152,871.45	0.99%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$155,000.00	1.01%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$158,400.00	1.03%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$150,573.40	0.98%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.97%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$154,879.08	1.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,878.44	0.99%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,656.83	0.99%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$326,222.26	2.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,471.24	1.01%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$330,065.00	2.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$497,281.17	3.23%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST.	1	\$149,873.98	0.97%	0	\$0.00	NA	0

	ALBANS								
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,865.58	1.04%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$171,851.91	1.12%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$150,000.00	0.97%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.99%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$166,646.95	1.08%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$160,868.03	1.04%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$164,857.94	1.07%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$160,724.69	1.04%	0	\$0.00	NA	0	
	Unavailable	17	\$2,754,076.21	17.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$15,395,222.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JHW5	CARVER FEDERAL SAVINGS BANK	1	\$231,800.25	6.33%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$560,731.77	15.32%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$230,610.74	6.3%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$416,649.67	11.38%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$189,836.41	5.19%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$176,796.85	4.83%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,576,738.10	43.07%	0	\$0.00	NA	0	
	Unavailable	2	\$810,116.21	7.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$4,193,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JHX3	1ST SECURITY BANK OF WASHINGTON	2	\$384,366.99	0.66%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$458,738.33	0.78%	0	\$0.00	NA	0	
		1	\$195,835.34	0.33%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL							
	ANCHORBANK FSB	1	\$258,785.59	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,664,291.34	2.84%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$179,175.00	0.31%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$421,237.01	0.72%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$398,000.00	0.68%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$589,492.02	1.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$253,342.17	0.43%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$422,386.02	0.72%	0	\$0.00	NA	0
	CHARTER BANK	1	\$416,640.97	0.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	41	\$9,720,671.35	16.59%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$310,717.23	0.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,489,115.94	2.54%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$398,815.49	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,477,440.90	2.52%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$176,378.95	0.3%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$189,600.00	0.32%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$269,100.00	0.46%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$174,849.33	0.3%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$628,572.80	1.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$198,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$704,397.69	1.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$528,449.42	0.9%	0	\$0.00	NA	0



	COMMUNITY STATE BANK	1	\$301,340.33	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$194,023.70	0.33%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$224,910.00	0.38%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$397,642.23	0.68%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$432,627.20	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$234,802.57	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$219,897.41	0.38%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$205,000.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$834,949.96	1.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$210,000.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$185,447.87	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$336,709.85	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$187,941.97	0.32%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$275,773.77	0.47%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$641,234.78	1.09%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$219,412.46	0.37%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$239,798.37	0.41%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$185,094.37	0.32%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$224,806.28	0.38%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$253,781.31	0.43%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$208,320.48	0.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$417,839.94	0.71%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY	1	\$204,823.50	0.35%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$185,025.48	0.32%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$229,806.77	0.39%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$1,103,538.27	1.88%	0	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	1	\$179,848.78	0.31%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$185,090.50	0.32%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$647,627.54	1.11%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$252,782.18	0.43%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$199,836.07	0.34%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$467,544.28	0.8%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$174,705.10	0.3%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$428,830.46	0.73%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,750.00	0.49%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$359,690.05	0.61%	0	\$0.00	NA	0
MID-STATE BANK	2	\$429,114.85	0.73%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$230,837.86	0.39%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$627,631.49	1.07%	0	\$0.00	NA	0
OCEAN BANK	1	\$174,849.33	0.3%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$199,836.06	0.34%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$209,827.86	0.36%	0	\$0.00	NA	0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$365,934.72	0.62%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$214,814.89	0.37%	0	\$0.00	NA	0

	PFF BANK AND TRUST	1	\$204,823.50	0.35%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$177,347.17	0.3%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$257,278.30	0.44%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$236,500.00	0.4%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$263,778.21	0.45%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.51%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$1,691,101.51	2.89%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$305,742.92	0.52%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$439,046.32	0.75%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$509,560.90	0.87%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$429,353.45	0.73%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$179,848.78	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,000.00	0.38%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$1,000,637.73	1.71%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$201,330.72	0.34%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$214,665.01	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$269,773.16	0.46%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$342,000.00	0.58%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,836.41	0.32%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$607,489.27	1.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$364,847.94	0.62%	0	\$0.00	NA	0
		1	\$218,884.80	0.37%	0	\$0.00	NA	0

		WHATCOM EDUCATIONAL CREDIT UNION							
		WORLD SAVINGS BANK	12	\$3,587,321.33	6.12%	0	\$0.00	NA	0
		Unavailable	46	\$10,738,748.80	17.19%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$59,276,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JHY1		ARVEST MORTGAGE COMPANY	5	\$327,936.21	4.6%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	11	\$745,388.69	10.46%	0	\$0.00	NA	0
		FIFTH THIRD BANK	6	\$412,242.76	5.79%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	13	\$966,724.42	13.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$1,347,794.23	18.92%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	18	\$1,187,081.18	16.67%	0	\$0.00	NA	0
		Unavailable	31	\$2,135,842.48	29.99%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$7,123,009.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JHZ8		ARVEST MORTGAGE COMPANY	1	\$108,806.24	1.14%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$395,800.74	4.16%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$85,500.00	0.9%	0	\$0.00	NA	0
		FIFTH THIRD BANK	9	\$886,945.44	9.33%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	22	\$2,172,644.28	22.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$1,225,379.83	12.88%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	13	\$1,265,175.38	13.3%	0	\$0.00	NA	0
		Unavailable	34	\$3,370,940.19	35.45%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,511,192.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JJA1		NATIONAL CITY MORTGAGE COMPANY	21	\$2,484,622.20	37.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$802,852.42	12%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$239,336.99	3.58%	0	\$0.00	NA	0
		Unavailable	27	\$3,164,935.52	47.29%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,691,747.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JJB9		CITIMORTGAGE, INC.	1	\$127,809.42	1.37%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$146,037.16	1.57%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	29	\$4,025,260.22	43.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,515,467.49	16.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$671,914.96	7.2%	0	\$0.00	NA	0
	Unavailable	21	\$2,839,678.81	30.45%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,326,168.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JJC7	CITIMORTGAGE, INC.	1	\$166,748.01	2.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,958,469.55	32.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,323,081.37	22.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$478,450.10	8%	0	\$0.00	NA	0
	Unavailable	14	\$2,214,823.97	34.32%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,141,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JJD5	CITIMORTGAGE, INC.	1	\$279,797.35	0.9%	1	\$311,421.20	NA	0
	NATIONAL CITY MORTGAGE COMPANY	42	\$10,592,385.03	34.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$5,592,581.06	17.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$3,507,812.35	11.26%	0	\$0.00	NA	0
	Unavailable	47	\$11,168,709.00	35.87%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$31,141,284.79</b>	<b>100%</b>	<b>1</b>	<b>\$311,421.20</b>		<b>0</b>
31407JJE3	1ST SECURITY BANK OF WASHINGTON	3	\$178,842.75	3.67%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$115,165.79	2.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,966.75	2.09%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$309,294.78	6.34%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$202,271.58	4.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$245,766.14	5.04%	0	\$0.00	NA	0
	EVERBANK	1	\$55,302.99	1.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$141,700.00	2.91%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$117,200.00	2.4%	0	\$0.00	NA	0

	FULTON BANK	2	\$252,387.70	5.18%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$305,910.20	6.27%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$356,928.44	7.32%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$44,836.85	0.92%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$138,200.00	2.83%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,404.44	1.65%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$252,554.25	5.18%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$232,485.62	4.77%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$279,447.46	5.73%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$645,887.71	13.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	2.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$97,700.00	2%	0	\$0.00	NA	0
	Unavailable	4	\$596,635.29	12.25%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,875,888.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JJF0	IST SECURITY BANK OF WASHINGTON	2	\$115,070.44	1.29%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$74,741.00	0.84%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$64,427.70	0.72%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$78,722.52	0.88%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$63,780.87	0.71%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$60,583.89	0.68%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$78,750.00	0.88%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$74,739.35	0.84%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$83,000.00	0.93%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$127,765.18	1.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$142,000.00	1.59%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	4	\$276,096.54	3.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$331,519.94	3.71%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$145,499.16	1.63%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$124,610.00	1.39%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$61,782.23	0.69%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$49,826.23	0.56%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$356,167.71	3.98%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$59,795.88	0.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$134,042.42	1.5%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$63,283.96	0.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$81,877.45	0.92%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$80,000.00	0.89%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$172,716.30	1.93%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$130,528.86	1.46%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$67,265.41	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$111,302.26	1.25%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,600.00	0.92%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$439,196.78	4.91%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$41,857.11	0.47%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$170,445.78	1.91%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$241,094.15	2.7%	0	\$0.00	NA	0
		4	\$296,734.05	3.32%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST NATIONAL BANK IN MANITOWOC	2	\$126,000.00	1.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$68,507.35	0.77%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$46,341.80	0.52%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$274,045.02	3.07%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$78,230.07	0.88%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,793.69	0.67%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$154,469.94	1.73%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$52,000.00	0.58%	0	\$0.00	NA	0
	ILLINI BANK	2	\$127,664.65	1.43%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$70,000.00	0.78%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,662.54	0.56%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$41,458.47	0.46%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$69,759.30	0.78%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$130,691.71	1.46%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$201,582.96	2.26%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$131,550.91	1.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,136.29	2.24%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,728.92	0.87%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.78%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$41,309.28	0.46%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$62,781.06	0.7%	0	\$0.00	NA	0
		1	\$75,000.00	0.84%	0	\$0.00	NA	0



NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
OHIO UNIVERSITY CREDIT UNION	1	\$74,744.84	0.84%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$55,809.48	0.62%	0	\$0.00	NA	0	
PIONEER BANK	1	\$58,125.00	0.65%	0	\$0.00	NA	0	
POINT BREEZE CREDIT UNION	2	\$133,129.14	1.49%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,824.63	0.57%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$146,499.88	1.64%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$80,950.90	0.91%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$68,000.00	0.76%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$55,808.00	0.62%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,655.28	0.56%	0	\$0.00	NA	0	
TIERONE BANK	1	\$72,000.00	0.81%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$69,756.73	0.78%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$49,829.90	0.56%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$76,440.47	0.86%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.56%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,739.35	0.84%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$72,250.70	0.81%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$96,500.00	1.08%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,573.93	0.88%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$62,500.00	0.7%	0	\$0.00	NA	0	

		Unavailable	11	\$707,544.73	7.86%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$8,939,220.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JJG8		1ST SECURITY BANK OF WASHINGTON	8	\$754,472.07	3.81%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	\$244,162.11	1.23%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$98,037.26	0.5%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$139,020.32	0.7%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$134,530.83	0.68%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$88,700.00	0.45%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,363.59	1.45%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$199,200.00	1.01%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$89,693.15	0.45%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$99,652.46	0.5%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$259,594.66	1.31%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$90,685.76	0.46%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$100,000.00	0.51%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$85,000.00	0.43%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$145,000.00	0.73%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,735.11	0.68%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$102,000.00	0.52%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,523.71	1.31%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$121,580.57	0.61%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	6	\$720,324.83	3.64%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	\$92,000.00	0.46%	0	\$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$202,975.80	1.03%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,666.57	0.53%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY	2	\$261,207.11	1.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,597,636.03	8.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$630,493.25	3.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$91,188.70	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$238,000.00	1.2%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,564.53	0.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$115,000.00	0.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,106,090.04	5.59%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$120,583.93	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$465,988.61	2.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$254,707.48	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$441,138.43	2.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,625.77	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$220,327.98	1.11%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$124,574.73	0.63%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$89,893.13	0.45%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$90,687.09	0.46%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$99,657.61	0.5%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$217,600.00	1.1%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$88,693.97	0.45%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$123,578.15	0.62%	0	\$0.00	NA	0
		2	\$267,200.00	1.35%	0	\$0.00	NA	0

	MACON SAVINGS BANK							
	MARINE BANK MORTGAGE SERVICES	2	\$220,000.00	1.11%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$109,000.00	0.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$319,060.01	1.61%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$113,500.00	0.57%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,785.23	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,590.81	1.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$124,311.55	0.63%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.53%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$99,648.76	0.5%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$111,606.61	0.56%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,587.37	0.6%	0	\$0.00	NA	0
	S&T BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$143,510.10	0.73%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$768,969.72	3.89%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	4	\$480,678.89	2.43%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$98,000.00	0.5%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$120,000.00	0.61%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$143,000.00	0.72%	0	\$0.00	NA	0
	TEXAS BANK	2	\$203,300.00	1.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$114,604.56	0.58%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$116,003.99	0.59%	0	\$0.00	NA	0

	TIERONE BANK	2	\$230,097.41	1.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,800.00	0.49%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$92,500.00	0.47%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$118,191.53	0.6%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$131,546.11	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$342,687.21	1.73%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$116,303.83	0.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$225,710.54	1.14%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$278,893.20	1.41%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$247,146.91	1.25%	0	\$0.00	NA	0
	Unavailable	21	\$2,206,000.05	11.16%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$19,791,389.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JJH6	1ST SECURITY BANK OF WASHINGTON	3	\$582,982.31	1.43%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	9	\$3,405,080.77	8.36%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$461,794.81	1.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$200,842.06	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,244.02	0.78%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,474,150.50	3.62%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$149,482.01	0.37%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$832,550.78	2.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$208,000.00	0.51%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,761.55	1.59%	0	\$0.00	NA	0
		1	\$251,500.00	0.62%	0	\$0.00	NA	0

	BAXTER CREDIT UNION								
	BAY FEDERAL CREDIT UNION	1	\$193,557.97	0.48%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$285,404.66	0.7%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$298,968.43	0.73%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$293,996.39	0.72%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$415,581.58	1.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$579,867.11	1.42%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$183,689.95	0.45%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$174,391.81	0.43%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$199,304.93	0.49%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$432,240.20	1.06%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$319,900.00	0.79%	0	\$0.00	NA	0	
	EVERBANK	1	\$266,380.87	0.65%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,439,003.17	3.53%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$249,149.48	0.61%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$792,576.84	1.95%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$199,312.29	0.49%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$614,402.61	1.51%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$889,760.00	2.18%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$453,657.02	1.11%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$950,651.51	2.33%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.44%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA	2	\$498,264.47	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$159,449.83	0.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$597,318.42	1.47%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$169,200.00	0.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$1,023,570.97	2.51%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$244,166.49	0.6%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.64%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$230,300.00	0.57%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$149,483.78	0.37%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$173,401.69	0.43%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$553,400.00	1.36%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$412,220.92	1.01%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$149,478.69	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$1,018,900.87	2.5%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$288,800.00	0.71%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$883,911.11	2.17%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$160,000.00	0.39%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$599,915.14	1.47%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$158,242.25	0.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	5	\$1,262,415.44	3.1%	0	\$0.00	NA	0

CHANNEL								
ORRSTOWN BANK	1	\$234,200.51	0.57%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	5	\$1,409,459.09	3.46%	0	\$0.00	NA	0	
POINT BREEZE CREDIT UNION	1	\$197,228.42	0.48%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$348,809.27	0.86%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$219,235.42	0.54%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	2	\$421,531.46	1.03%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.56%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$387,705.06	0.95%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	7	\$1,625,619.87	3.99%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.54%	0	\$0.00	NA	0	
STATE BANK FINANCIAL	3	\$540,228.58	1.33%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$177,500.00	0.44%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.4%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$252,000.00	0.62%	0	\$0.00	NA	0	
TIERONE BANK	1	\$213,486.04	0.52%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$152,468.27	0.37%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$567,776.67	1.39%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$411,081.59	1.01%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$606,227.26	1.49%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	1	\$267,088.25	0.66%	0	\$0.00	NA	0	



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		Unavailable	16	\$4,197,978.11	10.3%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$40,737,249.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JJJ2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$124,734.10	1.82%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$59,504.27	0.87%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$66,776.60	0.97%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$79,466.92	1.16%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$327,353.87	4.77%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$68,000.00	0.99%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$82,000.00	1.19%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	\$234,400.95	3.41%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$211,463.35	3.08%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	\$59,798.05	0.87%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK	2	\$116,306.73	1.69%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$41,600.00	0.61%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$67,771.12	0.99%	0	\$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	\$67,775.98	0.99%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,566.85	1.7%	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,810.97	0.84%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	\$41,162.47	0.6%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,734.10	1.15%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$80,100.00	1.17%	0	\$0.00	NA	0
		EMPORIA STATE BANK & TRUST COMPANY	1	\$46,843.49	0.68%	0	\$0.00	NA	0
		EVERBANK	1	\$51,660.11	0.75%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS SAVINGS	1	\$79,730.73	1.16%	0	\$0.00	NA	0

	BANK							
	FIFTH THIRD - DEDICATED CHANNEL	8	\$476,865.72	6.94%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$52,000.00	0.76%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$49,833.50	0.73%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$49,833.51	0.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$113,462.47	1.65%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$123,822.10	1.8%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,958.29	0.61%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$158,963.14	2.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,798.04	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$65,012.43	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,250.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$41,462.95	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$94,516.26	1.38%	0	\$0.00	NA	0
	FREMONT BANK	1	\$67,200.00	0.98%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$54,814.88	0.8%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$52,653.09	0.77%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$47,840.16	0.7%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$170,564.20	2.48%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$48,840.30	0.71%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$70,000.00	1.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	3	\$226,000.00	3.29%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,769.39	1.02%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$136,774.49	1.99%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$74,750.25	1.09%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$124,304.45	1.81%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,632.72	0.8%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.8%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,177.07	0.99%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$74,504.50	1.08%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$75,600.00	1.1%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$240,089.79	3.5%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	\$128,854.26	1.88%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$73,400.00	1.07%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$45,239.38	0.66%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$50,000.00	0.73%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,000.00	0.84%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$69,764.38	1.02%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$75,744.18	1.1%	0	\$0.00	NA	0	
	Unavailable	16	\$975,953.35	14.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>111</b>	<b>\$6,866,809.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JJK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.85%	0	\$0.00	NA	0	
		1	\$81,945.11	0.69%	0	\$0.00	NA	0	

	1ST SECURITY BANK OF WASHINGTON							
	AMEGY MORTGAGE	1	\$99,670.56	0.84%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,974.55	1.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$109,641.69	0.93%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$243,182.73	2.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$233,212.38	1.98%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$129,000.00	1.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,810.43	0.81%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$205,000.00	1.74%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.76%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$91,850.00	0.78%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$320,424.48	2.72%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$198,277.07	1.68%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$133,600.00	1.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.02%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$99,670.56	0.84%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,257.56	0.93%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.81%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$94,687.03	0.8%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$144,511.94	1.22%	0	\$0.00	NA	0
	EVERBANK	1	\$139,102.37	1.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$772,160.28	6.54%	0	\$0.00	NA	0

FIRST BANK RICHMOND, NA	1	\$109,633.70	0.93%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$142,720.00	1.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$206,303.25	1.75%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$237,973.88	2.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$89,697.07	0.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$123,587.08	1.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$105,689.50	0.9%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$177,457.04	1.5%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$84,372.96	0.72%	0	\$0.00	NA	0
FREMONT BANK	6	\$741,200.81	6.28%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$87,771.85	0.74%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$86,050.00	0.73%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$219,425.82	1.86%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$84,713.90	0.72%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$115,115.38	0.98%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$316,938.01	2.69%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$116,606.19	0.99%	0	\$0.00	NA	0
MID-STATE BANK	2	\$262,805.26	2.23%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$86,788.89	0.74%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$139,528.78	1.18%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.95%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$143,048.63	1.21%	0	\$0.00	NA	0
PACIFIC TRANSPORTATION	1	\$81,697.64	0.69%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	PFF BANK AND TRUST	1	\$84,713.90	0.72%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$139,130.12	1.18%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$139,055.10	1.18%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$101,729.50	0.86%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$148,005.50	1.25%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$477,190.70	4.04%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,700.43	0.75%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	\$187,039.03	1.59%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$89,685.60	0.76%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$194,400.00	1.65%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,600.00	1.1%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$115,617.85	0.98%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$114,114.60	0.97%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,543.79	1.16%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$99,663.41	0.84%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$400,967.47	3.4%	0	\$0.00	NA	0	
	Unavailable	11	\$1,240,318.41	10.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$11,797,779.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,269.60	1.71%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$149,500.50	1.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$158,464.81	1.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$701,360.48	5.55%	0	\$0.00	NA	0	
		1	\$225,000.00	1.78%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$770,800.73	6.1%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$151,000.00	1.2%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$147,987.10	1.17%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$180,988.75	1.43%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$157,600.00	1.25%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$341,000.00	2.7%	0	\$0.00	NA	0	
	EVERBANK	2	\$414,389.69	3.28%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$448,485.35	3.55%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$340,101.38	2.69%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,433.90	1.34%	0	\$0.00	NA	0	
	FREMONT BANK	9	\$1,839,269.13	14.56%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	\$522,000.00	4.13%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$184,377.31	1.46%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$186,868.89	1.48%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$153,105.93	1.21%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$265,583.29	2.1%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$182,384.04	1.44%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$342,529.90	2.71%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$209,000.00	1.65%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$165,000.00	1.31%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$401,543.89	3.18%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$157,468.19	1.25%	0	\$0.00	NA	0	

	NASA FEDERAL CREDIT UNION	1	\$199,326.82	1.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$332,384.03	2.63%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$149,500.50	1.18%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$165,850.00	1.31%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$466,145.57	3.69%	0	\$0.00	NA	0
	S&T BANK	1	\$169,427.80	1.34%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$169,427.80	1.34%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$373,537.81	2.96%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$149,495.12	1.18%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$261,934.23	2.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$356,809.94	2.82%	0	\$0.00	NA	0
	Unavailable	3	\$658,625.72	5.24%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$12,633,978.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JJM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$384,000.00	1.43%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$315,095.10	1.18%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$460,000.00	1.72%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,050.00	0.72%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$51,550.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,781.82	0.4%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$291,900.00	1.09%	0	\$0.00	NA	0



	ALTRA FEDERAL CREDIT UNION	1	\$84,825.11	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$97,803.15	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$251,225.00	0.94%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$299,388.28	1.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$249,081.38	0.93%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$226,528.82	0.85%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$111,548.80	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$73,347.87	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$535,888.50	2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$264,694.28	0.99%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$50,100.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$244,619.08	0.91%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$139,909.81	0.52%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,053,339.80	3.93%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$103,000.00	0.38%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$351,980.81	1.31%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	5	\$516,912.34	1.93%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$222,000.00	0.83%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$122,142.84	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$154,688.66	0.58%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$341,795.69	1.28%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$79,200.00	0.3%	0	\$0.00	NA	0
		2	\$246,000.00	0.92%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,117.90	0.6%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$140,708.15	0.53%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	1	\$119,751.62	0.45%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,686.33	0.57%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,761.97	0.43%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,274,621.27	4.76%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$703,977.07	2.63%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$146,096.97	0.55%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.37%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$349,230.92	1.3%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$131,722.67	0.49%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$631,500.00	2.36%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$122,500.00	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$431,350.39	1.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$100,790.95	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,600.00	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$102,587.22	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$299,379.05	1.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	3	\$307,547.25	1.15%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF MILLSTADT	1	\$49,899.56	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$75,842.69	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$117,759.39	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$122,745.41	0.46%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$165,556.61	0.62%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$164,325.28	0.61%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$545,000.00	2.03%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$65,166.85	0.24%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$145,000.00	0.54%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,888.65	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$148,356.78	0.55%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$818,673.72	3.06%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$197,590.18	0.74%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$140,500.00	0.52%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	0
	ILLINI BANK	1	\$85,824.64	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$115,000.00	0.43%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,628.97	0.31%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$92,500.00	0.35%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$142,209.43	0.53%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$344,859.70	1.29%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$79,437.69	0.3%	0	\$0.00	NA	0
		1	\$72,000.00	0.27%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST								
	MARINE BANK MORTGAGE SERVICES	2	\$149,800.00	0.56%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$458,677.34	1.71%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$355,535.75	1.33%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$102,986.39	0.38%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,787.93	0.39%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$249,490.23	0.93%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$374,439.37	1.4%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$174,643.17	0.65%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$611,043.96	2.28%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$64,867.45	0.24%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,879.95	0.22%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$98,770.73	0.37%	0	\$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$416,136.88	1.55%	0	\$0.00	NA	0	
	PARK BANK	1	\$87,750.00	0.33%	1	\$80,965.27	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,903.58	0.18%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$67,062.98	0.25%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$83,800.59	0.31%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$330,000.00	1.23%	0	\$0.00	NA	0	
	S&T BANK	2	\$221,144.39	0.83%	0	\$0.00	NA	0	
		1	\$96,000.00	0.36%	0	\$0.00	NA	0	

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SKY FINANCIAL GROUP	7	\$803,044.23	3%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,863.38	0.25%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$109,772.32	0.41%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$416,136.88	1.55%	0	\$0.00	NA	0
	TEXAS BANK	1	\$79,834.41	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$99,793.02	0.37%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$301,000.00	1.12%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$77,099.82	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$261,364.06	0.98%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$91,815.21	0.34%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,793.01	0.71%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,500.00	0.33%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$224,541.21	0.84%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$207,569.48	0.77%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$540,535.48	2.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$66,566.02	0.25%	0	\$0.00	NA	0
	Unavailable	11	\$1,395,187.93	5.14%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$26,788,229.57</b>	<b>100%</b>	<b>1</b>	<b>\$80,965.27</b>		<b>0</b>
31407JN3	1ST SECURITY BANK OF WASHINGTON	6	\$668,727.47	10.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$416,097.48	6.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$320,321.56	4.83%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$144,686.17	2.18%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$104,277.16	1.57%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$371,650.00	5.6%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$891,356.82	13.44%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$329,275.13	4.96%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$200,000.00	3.01%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,416.89	1.27%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$52,800.00	0.8%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$179,217.45	2.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,529.89	1.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$205,196.59	3.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,724.91	1.94%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$309,340.51	4.66%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$211,541.17	3.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$93,299.24	1.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,947.51	2.49%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$309,240.00	4.66%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$128,265.52	1.93%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$297,300.61	4.48%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$56,872.93	0.86%	0	\$0.00	NA	0
	Unavailable	6	\$841,512.38	12.7%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,633,597.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407JJP8	NATIONAL CITY MORTGAGE COMPANY	5	\$1,347,670.56	45.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,386,557.12	46.65%	0	\$0.00	NA	0
	Unavailable	1	\$237,891.95	8.01%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,972,119.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KX20	AMERICAN HOME MORTGAGE CORPORATION	4	\$507,675.00	32.63%	0	\$0.00	NA	0
	Unavailable	8	\$1,048,027.29	67.37%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,555,702.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KX38	AMERICAN HOME MORTGAGE CORPORATION	5	\$512,384.94	41.61%	0	\$0.00	NA	0
	Unavailable	6	\$718,928.04	58.39%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,231,312.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KX46	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,768,383.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,768,383.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KX53	AMERICAN HOME MORTGAGE CORPORATION	4	\$1,029,899.68	68.76%	0	\$0.00	NA	0
	Unavailable	2	\$467,950.00	31.24%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,497,849.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KXX2	AMERICAN HOME MORTGAGE CORPORATION	6	\$449,826.19	38.91%	0	\$0.00	NA	0
	Unavailable	9	\$706,241.71	61.09%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,156,067.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KXY0	AMERICAN HOME MORTGAGE CORPORATION	4	\$491,187.98	40.09%	0	\$0.00	NA	0
	Unavailable	6	\$734,147.28	59.91%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,225,335.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KXZ7	AMERICAN HOME MORTGAGE CORPORATION	7	\$499,002.00	46.82%	0	\$0.00	NA	0
	Unavailable	7	\$566,828.65	53.18%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$1,065,830.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TXN5		CHASE HOME FINANCE	18	\$1,994,099.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,994,099.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XJC6		CHASE HOME FINANCE	7	\$1,462,095.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,462,095.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XJD4		CHASE HOME FINANCE	8	\$1,792,903.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,792,903.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F5E5		Unavailable	7	\$1,904,166.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,904,166.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F5F2		Unavailable	6	\$1,044,427.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,044,427.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F5G0		Unavailable	44	\$10,315,178.30	100%	1	\$394,069.53	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,315,178.30</b>	<b>100%</b>	<b>1</b>	<b>\$394,069.53</b>		<b>0</b>
31408F5H8		Unavailable	38	\$8,731,410.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,731,410.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HU29		CHASE HOME FINANCE	13	\$3,059,045.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,059,045.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HU37		CHASE HOME FINANCE	43	\$10,834,164.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,834,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HU45		CHASE HOME FINANCE	9	\$1,752,046.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,752,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FU22		Unavailable	12	\$1,382,728.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,382,728.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJ23		CITIMORTGAGE, INC.	3	\$369,950.00	14.29%	0	\$0.00	NA	0
		Unavailable	17	\$2,218,736.80	85.71%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,588,686.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJ31		CITIMORTGAGE, INC.	3	\$200,630.65	7.44%	0	\$0.00	NA	0



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		Unavailable	10	\$2,496,871.87	92.56%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,697,502.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJ49		CITIMORTGAGE, INC.	11	\$1,919,229.76	24.55%	0	\$0.00	NA	0
		Unavailable	32	\$5,899,993.85	75.45%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,819,223.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJW7		CITIMORTGAGE, INC.	45	\$2,481,691.66	38.29%	0	\$0.00	NA	0
		Unavailable	73	\$3,999,223.55	61.71%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$6,480,915.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJX5		CITIMORTGAGE, INC.	22	\$2,013,650.72	31.05%	0	\$0.00	NA	0
		Unavailable	50	\$4,472,172.11	68.95%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,485,822.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJY3		CITIMORTGAGE, INC.	6	\$367,578.63	15.29%	0	\$0.00	NA	0
		Unavailable	40	\$2,036,776.56	84.71%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,404,355.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJZ0		CITIMORTGAGE, INC.	4	\$344,595.99	11.49%	0	\$0.00	NA	0
		Unavailable	28	\$2,653,393.28	88.51%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,997,989.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GR24		CITIMORTGAGE, INC.	5	\$966,791.27	9.62%	0	\$0.00	NA	0
		Unavailable	37	\$9,086,092.75	90.38%	1	\$108,428.18	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,052,884.02</b>	<b>100%</b>	<b>1</b>	<b>\$108,428.18</b>		<b>0</b>
31409GR32		Unavailable	383	\$97,074,118.95	100%	2	\$595,795.74	NA	1
<b>Total</b>			<b>383</b>	<b>\$97,074,118.95</b>	<b>100%</b>	<b>2</b>	<b>\$595,795.74</b>		<b>1</b>
31409GR40		Unavailable	148	\$36,852,870.69	100%	1	\$223,568.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$36,852,870.69</b>	<b>100%</b>	<b>1</b>	<b>\$223,568.00</b>		<b>0</b>
31409GR65		CITIMORTGAGE, INC.	3	\$792,000.00	6.31%	0	\$0.00	NA	0
		Unavailable	52	\$11,758,001.41	93.69%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,550,001.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GR73		CITIMORTGAGE, INC.	39	\$8,889,129.74	81.16%	0	\$0.00	NA	0
		Unavailable	9	\$2,063,596.57	18.84%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,952,726.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GR99		Unavailable	24	\$6,566,617.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,566,617.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GRF5		Unavailable	34	\$7,447,665.24	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>34</b>	<b>\$7,447,665.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GRS7	CITIMORTGAGE, INC.		11	\$2,362,280.64	75.05%	0	\$0.00	NA	0
	Unavailable		4	\$785,458.69	24.95%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,147,739.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GRT5	CITIMORTGAGE, INC.		22	\$3,571,705.53	31.15%	0	\$0.00	NA	0
	Unavailable		38	\$7,894,309.47	68.85%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,466,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GRU2	CITIMORTGAGE, INC.		37	\$7,987,157.17	68.05%	1	\$221,042.63	NA	0
	Unavailable		17	\$3,749,987.30	31.95%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,737,144.47</b>	<b>100%</b>	<b>1</b>	<b>\$221,042.63</b>		<b>0</b>
31409GRX6	CITIMORTGAGE, INC.		17	\$3,841,785.30	12.78%	0	\$0.00	NA	0
	Unavailable		118	\$26,229,979.90	87.22%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$30,071,765.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GRZ1	CITIMORTGAGE, INC.		11	\$2,409,919.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,409,919.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GSA5	Unavailable		34	\$9,244,349.36	100%	1	\$325,049.66	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,244,349.36</b>	<b>100%</b>	<b>1</b>	<b>\$325,049.66</b>		<b>0</b>
31409GSB3	Unavailable		19	\$5,990,599.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,990,599.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GSC1	Unavailable		319	\$81,581,237.28	100%	3	\$985,699.28	NA	1
<b>Total</b>			<b>319</b>	<b>\$81,581,237.28</b>	<b>100%</b>	<b>3</b>	<b>\$985,699.28</b>		<b>1</b>
31409GSE7	Unavailable		216	\$55,247,800.05	100%	1	\$383,200.00	NA	1
<b>Total</b>			<b>216</b>	<b>\$55,247,800.05</b>	<b>100%</b>	<b>1</b>	<b>\$383,200.00</b>		<b>1</b>
31409GSF4	CITIMORTGAGE, INC.		40	\$10,586,104.14	88.58%	0	\$0.00	NA	0
	Unavailable		6	\$1,364,770.72	11.42%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,950,874.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GSG2	CITIMORTGAGE, INC.		4	\$1,333,184.07	76.73%	0	\$0.00	NA	0
	Unavailable		1	\$404,216.58	23.27%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,737,400.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GSH0	Unavailable		357	\$95,678,094.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$95,678,094.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GSJ6	Unavailable		157	\$40,338,287.78	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>157</b>	<b>\$40,338,287.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GSK3		Unavailable	115	\$29,845,210.61	100%	1	\$310,467.91	NA	0
<b>Total</b>			<b>115</b>	<b>\$29,845,210.61</b>	<b>100%</b>	<b>1</b>	<b>\$310,467.91</b>		<b>0</b>
31409GU20		CITIMORTGAGE, INC.	1	\$213,824.58	7.06%	0	\$0.00	NA	0
		Unavailable	10	\$2,814,652.67	92.94%	1	\$418,714.33	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,028,477.25</b>	<b>100%</b>	<b>1</b>	<b>\$418,714.33</b>		<b>0</b>
31409GU46		Unavailable	154	\$8,882,016.91	100%	1	\$77,668.60	NA	0
<b>Total</b>			<b>154</b>	<b>\$8,882,016.91</b>	<b>100%</b>	<b>1</b>	<b>\$77,668.60</b>		<b>0</b>
31409GU53		CITIMORTGAGE, INC.	143	\$34,471,031.16	67.05%	1	\$106,784.75	NA	0
		Unavailable	69	\$16,938,083.04	32.95%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$51,409,114.20</b>	<b>100%</b>	<b>1</b>	<b>\$106,784.75</b>		<b>0</b>
31409GU61		CITIMORTGAGE, INC.	1	\$99,925.79	2.06%	0	\$0.00	NA	0
		Unavailable	50	\$4,746,113.45	97.94%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,846,039.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GU79		CITIMORTGAGE, INC.	1	\$119,913.15	7.14%	0	\$0.00	NA	0
		Unavailable	13	\$1,558,987.13	92.86%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,678,900.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GU87		Unavailable	20	\$2,770,997.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,770,997.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GU95		Unavailable	27	\$1,627,608.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,627,608.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GUD6		CITIMORTGAGE, INC.	4	\$761,528.65	58.78%	0	\$0.00	NA	0
		Unavailable	2	\$534,130.43	41.22%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,295,659.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GUE4		CITIMORTGAGE, INC.	4	\$625,983.12	28.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,586,748.99	71.71%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,212,732.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GUF1		CITIMORTGAGE, INC.	4	\$647,000.00	55.99%	0	\$0.00	NA	0
		Unavailable	2	\$508,511.65	44.01%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,155,511.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GUG9		Unavailable	5	\$1,088,232.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,088,232.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409GUH7	Unavailable	5	\$1,011,883.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,011,883.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GUJ3	CITIMORTGAGE, INC.	1	\$152,950.00	7.9%	1	\$144,414.79	NA	0
	Unavailable	11	\$1,784,111.74	92.1%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,937,061.74</b>	<b>100%</b>	<b>1</b>	<b>\$144,414.79</b>		<b>0</b>
31409GUL8	Unavailable	14	\$1,673,692.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,673,692.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GUN4	CITIMORTGAGE, INC.	15	\$992,410.37	11.68%	0	\$0.00	NA	0
	Unavailable	110	\$7,502,203.65	88.32%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$8,494,614.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GUP9	CITIMORTGAGE, INC.	20	\$1,918,526.59	11.21%	0	\$0.00	NA	0
	Unavailable	152	\$15,200,785.72	88.79%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$17,119,312.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GUQ7	CITIMORTGAGE, INC.	53	\$3,362,567.56	19.47%	0	\$0.00	NA	0
	Unavailable	203	\$13,906,504.01	80.53%	3	\$187,827.24	NA	1
<b>Total</b>		<b>256</b>	<b>\$17,269,071.57</b>	<b>100%</b>	<b>3</b>	<b>\$187,827.24</b>		<b>1</b>
31409GUR5	CITIMORTGAGE, INC.	17	\$1,705,978.12	9.83%	0	\$0.00	NA	0
	Unavailable	160	\$15,650,731.51	90.17%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$17,356,709.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GUS3	CITIMORTGAGE, INC.	32	\$3,837,659.01	12.98%	0	\$0.00	NA	0
	Unavailable	218	\$25,729,051.81	87.02%	3	\$358,708.31	NA	0
<b>Total</b>		<b>250</b>	<b>\$29,566,710.82</b>	<b>100%</b>	<b>3</b>	<b>\$358,708.31</b>		<b>0</b>
31409GUT1	CITIMORTGAGE, INC.	16	\$2,161,407.43	11.89%	0	\$0.00	NA	0
	Unavailable	117	\$16,015,866.16	88.11%	2	\$256,442.94	NA	0
<b>Total</b>		<b>133</b>	<b>\$18,177,273.59</b>	<b>100%</b>	<b>2</b>	<b>\$256,442.94</b>		<b>0</b>
31409GUU8	CITIMORTGAGE, INC.	30	\$7,881,570.38	28.5%	0	\$0.00	NA	0
	Unavailable	65	\$19,769,302.13	71.5%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$27,650,872.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GUV6	CITIMORTGAGE, INC.	17	\$3,409,874.68	18.43%	0	\$0.00	NA	0
	Unavailable	71	\$15,092,060.74	81.57%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$18,501,935.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GUW4	CITIMORTGAGE, INC.	15	\$996,726.95	2.9%	0	\$0.00	NA	0
	Unavailable	537	\$33,418,516.66	97.1%	0	\$0.00	NA	0
<b>Total</b>		<b>552</b>	<b>\$34,415,243.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409GUX2	CITIMORTGAGE, INC.	5	\$487,592.02	2.18%	0	\$0.00	NA	0
	Unavailable	223	\$21,848,296.03	97.82%	1	\$82,899.03	NA	0
<b>Total</b>		<b>228</b>	<b>\$22,335,888.05</b>	<b>100%</b>	<b>1</b>	<b>\$82,899.03</b>		<b>0</b>
31409GUY0	CITIMORTGAGE, INC.	3	\$366,209.18	4.37%	0	\$0.00	NA	0
	Unavailable	68	\$8,019,960.05	95.63%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,386,169.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GUZ7	CITIMORTGAGE, INC.	1	\$125,896.72	0.88%	0	\$0.00	NA	0
	Unavailable	103	\$14,160,902.00	99.12%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$14,286,798.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GVA1	Unavailable	23	\$1,602,619.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,602,619.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GVB9	CITIMORTGAGE, INC.	59	\$13,506,333.62	10.56%	0	\$0.00	NA	0
	Unavailable	487	\$114,367,166.35	89.44%	1	\$222,279.48	NA	0
<b>Total</b>		<b>546</b>	<b>\$127,873,499.97</b>	<b>100%</b>	<b>1</b>	<b>\$222,279.48</b>		<b>0</b>
31409GVC7	CITIMORTGAGE, INC.	11	\$1,995,377.00	10.79%	0	\$0.00	NA	0
	Unavailable	67	\$16,493,292.06	89.21%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$18,488,669.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GVD5	Unavailable	304	\$76,241,581.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$76,241,581.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GVE3	CITIMORTGAGE, INC.	2	\$419,585.50	6.17%	0	\$0.00	NA	0
	Unavailable	36	\$6,386,004.48	93.83%	1	\$428,290.43	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,805,589.98</b>	<b>100%</b>	<b>1</b>	<b>\$428,290.43</b>		<b>0</b>
31409GYD2	CITIMORTGAGE, INC.	4	\$1,011,900.00	3.37%	0	\$0.00	NA	0
	Unavailable	113	\$29,054,242.45	96.63%	1	\$307,372.19	NA	0
<b>Total</b>		<b>117</b>	<b>\$30,066,142.45</b>	<b>100%</b>	<b>1</b>	<b>\$307,372.19</b>		<b>0</b>
31409GYE0	Unavailable	101	\$26,863,462.07	100%	2	\$572,846.59	NA	0
<b>Total</b>		<b>101</b>	<b>\$26,863,462.07</b>	<b>100%</b>	<b>2</b>	<b>\$572,846.59</b>		<b>0</b>
31409GYF7	Unavailable	24	\$5,657,324.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,657,324.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GYG5	CITIMORTGAGE, INC.	8	\$1,950,754.99	2.74%	0	\$0.00	NA	0
	Unavailable	303	\$69,347,951.17	97.26%	6	\$1,378,774.04	NA	1
<b>Total</b>		<b>311</b>	<b>\$71,298,706.16</b>	<b>100%</b>	<b>6</b>	<b>\$1,378,774.04</b>		<b>1</b>

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31409GYH3	CITIMORTGAGE, INC.	2	\$545,833.62	2.53%	0	\$0.00	NA	0
	Unavailable	83	\$21,001,382.11	97.47%	1	\$188,561.42	NA	0
<b>Total</b>		<b>85</b>	<b>\$21,547,215.73</b>	<b>100%</b>	<b>1</b>	<b>\$188,561.42</b>		<b>0</b>
31409GYJ9	CITIMORTGAGE, INC.	1	\$117,165.46	2.66%	0	\$0.00	NA	0
	Unavailable	18	\$4,287,869.53	97.34%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,405,034.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GYK6	CITIMORTGAGE, INC.	1	\$100,384.81	0.26%	0	\$0.00	NA	0
	Unavailable	143	\$39,169,447.25	99.74%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$39,269,832.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GYL4	CITIMORTGAGE, INC.	1	\$239,812.78	5.64%	0	\$0.00	NA	0
	Unavailable	21	\$4,014,600.50	94.36%	1	\$186,165.71	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,254,413.28</b>	<b>100%</b>	<b>1</b>	<b>\$186,165.71</b>		<b>0</b>
31409GYN0	CITIMORTGAGE, INC.	81	\$18,429,515.87	8.01%	0	\$0.00	NA	0
	Unavailable	897	\$211,583,522.77	91.99%	10	\$2,241,675.62	NA	2
<b>Total</b>		<b>978</b>	<b>\$230,013,038.64</b>	<b>100%</b>	<b>10</b>	<b>\$2,241,675.62</b>		<b>2</b>
31409GYP5	CITIMORTGAGE, INC.	7	\$1,245,611.00	10.75%	0	\$0.00	NA	0
	Unavailable	43	\$10,341,347.86	89.25%	1	\$181,427.95	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,586,958.86</b>	<b>100%</b>	<b>1</b>	<b>\$181,427.95</b>		<b>0</b>
31409GYQ3	CITIMORTGAGE, INC.	54	\$11,186,227.00	16.04%	1	\$239,624.87	NA	0
	Unavailable	273	\$58,541,272.43	83.96%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$69,727,499.43</b>	<b>100%</b>	<b>1</b>	<b>\$239,624.87</b>		<b>0</b>
31409GYR1	CITIMORTGAGE, INC.	1	\$132,600.00	1.84%	0	\$0.00	NA	0
	Unavailable	39	\$7,085,157.42	98.16%	1	\$109,401.62	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,217,757.42</b>	<b>100%</b>	<b>1</b>	<b>\$109,401.62</b>		<b>0</b>
31409GYS9	Unavailable	12	\$2,594,502.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,594,502.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GYT7	CITIMORTGAGE, INC.	31	\$7,421,753.44	44.22%	0	\$0.00	NA	0
	Unavailable	48	\$9,362,572.12	55.78%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$16,784,325.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GYU4	CITIMORTGAGE, INC.	3	\$336,891.31	3.57%	0	\$0.00	NA	0
	Unavailable	44	\$9,109,225.16	96.43%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,446,116.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GYV2	CITIMORTGAGE, INC.	39	\$8,995,145.87	15.44%	0	\$0.00	NA	0
	Unavailable	222	\$49,278,651.94	84.56%	0	\$0.00	NA	0

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<b>Total</b>			<b>261</b>	<b>\$58,273,797.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GYW0		CITIMORTGAGE, INC.	29	\$6,649,406.58	18.51%	0	\$0.00	NA	0
		Unavailable	141	\$29,280,136.59	81.49%	3	\$487,824.29	NA	0
<b>Total</b>			<b>170</b>	<b>\$35,929,543.17</b>	<b>100%</b>	<b>3</b>	<b>\$487,824.29</b>		<b>0</b>
31409GYX8		Unavailable	25	\$4,883,717.19	100%	2	\$480,462.02	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,883,717.19</b>	<b>100%</b>	<b>2</b>	<b>\$480,462.02</b>		<b>0</b>
31409GYY6		Unavailable	5	\$1,236,841.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,236,841.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H7H1		GUILD MORTGAGE COMPANY	3	\$777,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$777,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H7J7		GUILD MORTGAGE COMPANY	6	\$1,336,396.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,336,396.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H7K4		GUILD MORTGAGE COMPANY	4	\$1,461,681.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,461,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HHS6		Unavailable	5	\$1,360,428.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,360,428.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LCT0		GREYSTONE SERVICING CORPORATION INC.	1	\$9,880,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LD44		M & T REALTY CAPITAL CORPORATION	2	\$11,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LD93		ARBOR COMMERCIAL FUNDING LLC	1	\$2,317,668.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,317,668.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LDM4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,317,699.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,317,699.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409LDY8		M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LE27		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LE35		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,512,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,512,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LE43		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,635,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LE50		ARBOR COMMERCIAL FUNDING LLC	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>
31409LE68		GREYSTONE SERVICING CORPORATION INC.	1	\$2,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LE76		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,678,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,678,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LE84		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LE92		GREYSTONE SERVICING CORPORATION INC.	4	\$3,978,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$3,978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LEB7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,823,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,823,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31409LED3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,798.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,198,798.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LEF8	Unavailable	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LEG6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,269,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,269,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LEH4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LES0	GREYSTONE SERVICING CORPORATION INC.	1	\$525,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LET8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,966,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,966,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LEU5	GREYSTONE SERVICING CORPORATION INC.	1	\$10,674,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,674,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LEZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LFC4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$987,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$987,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LGD1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409LGF6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,770,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LGH2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TZA9	FIRST BANK DBA FIRST BANK MORTGAGE	113	\$17,234,113.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$17,234,113.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409URX5	Unavailable	10	\$1,501,904.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,501,904.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WDY4	SUNTRUST MORTGAGE INC.	18	\$4,024,888.00	6.91%	0	\$0.00	NA	0
	Unavailable	203	\$54,257,696.86	93.09%	1	\$251,764.97	NA	1
<b>Total</b>		<b>221</b>	<b>\$58,282,584.86</b>	<b>100%</b>	<b>1</b>	<b>\$251,764.97</b>		<b>1</b>
31409WDZ1	SUNTRUST MORTGAGE INC.	60	\$14,352,661.71	17.11%	0	\$0.00	NA	0
	Unavailable	277	\$69,530,669.18	82.89%	3	\$607,500.18	NA	0
<b>Total</b>		<b>337</b>	<b>\$83,883,330.89</b>	<b>100%</b>	<b>3</b>	<b>\$607,500.18</b>		<b>0</b>
31409WXP1	SUNTRUST MORTGAGE INC.	127	\$7,720,522.31	48.5%	0	\$0.00	NA	0
	Unavailable	131	\$8,198,701.68	51.5%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$15,919,223.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WXQ9	SUNTRUST MORTGAGE INC.	63	\$6,165,051.28	44.7%	0	\$0.00	NA	0
	Unavailable	78	\$7,627,685.15	55.3%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$13,792,736.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WXR7	SUNTRUST MORTGAGE INC.	101	\$20,238,595.89	37.89%	0	\$0.00	NA	0
	Unavailable	150	\$33,180,959.10	62.11%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$53,419,554.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WXS5	SUNTRUST MORTGAGE INC.	96	\$18,632,695.49	37.24%	0	\$0.00	NA	0
	Unavailable	163	\$31,401,912.82	62.76%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$50,034,608.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409WXT3	SUNTRUST MORTGAGE INC.	55	\$9,119,695.31	52.03%	0	\$0.00	NA	0
	Unavailable	55	\$8,406,440.15	47.97%	1	\$100,141.99	NA	0
<b>Total</b>		<b>110</b>	<b>\$17,526,135.46</b>	<b>100%</b>	<b>1</b>	<b>\$100,141.99</b>		<b>0</b>
31409XD48	SUNTRUST MORTGAGE INC.	21	\$4,283,674.98	81.89%	0	\$0.00	NA	0
	Unavailable	3	\$947,155.16	18.11%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,230,830.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDE6	POPULAR MORTGAGE, INC.	3	\$242,105.61	3.44%	0	\$0.00	NA	0
	Unavailable	104	\$6,792,872.18	96.56%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$7,034,977.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDF3	POPULAR MORTGAGE, INC.	6	\$392,506.65	45.34%	0	\$0.00	NA	0
	Unavailable	6	\$473,094.24	54.66%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$865,600.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDG1	POPULAR MORTGAGE, INC.	11	\$703,694.87	60.55%	0	\$0.00	NA	0
	Unavailable	6	\$458,498.83	39.45%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,162,193.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDH9	POPULAR MORTGAGE, INC.	8	\$500,365.34	62.64%	0	\$0.00	NA	0
	Unavailable	4	\$298,476.72	37.36%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$798,842.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDJ5	POPULAR MORTGAGE, INC.	12	\$692,810.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$692,810.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDK2	POPULAR MORTGAGE, INC.	10	\$1,415,878.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,415,878.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDL0	POPULAR MORTGAGE, INC.	20	\$3,212,730.55	92.39%	0	\$0.00	NA	0
	Unavailable	2	\$264,637.74	7.61%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,477,368.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDM8	POPULAR MORTGAGE, INC.	74	\$13,030,867.67	95.14%	0	\$0.00	NA	0

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		Unavailable	5	\$665,870.41	4.86%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$13,696,738.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDN6		POPULAR MORTGAGE, INC.	43	\$6,440,611.58	89.82%	0	\$0.00	NA	0
		Unavailable	6	\$730,232.49	10.18%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,170,844.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDP1		POPULAR MORTGAGE, INC.	18	\$2,594,576.24	90.77%	0	\$0.00	NA	0
		Unavailable	4	\$263,898.87	9.23%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,858,475.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDQ9		POPULAR MORTGAGE, INC.	20	\$2,396,152.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,396,152.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDR7		POPULAR MORTGAGE, INC.	10	\$1,155,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,155,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDS5		POPULAR MORTGAGE, INC.	49	\$6,531,078.55	97.29%	0	\$0.00	NA	0
		Unavailable	1	\$181,796.06	2.71%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,712,874.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHR1		PULTE MORTGAGE, L.L.C.	50	\$12,000,253.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,000,253.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHS9		PULTE MORTGAGE, L.L.C.	168	\$37,000,233.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$37,000,233.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHT7		PULTE MORTGAGE, L.L.C.	41	\$10,000,407.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,000,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHU4		PULTE MORTGAGE, L.L.C.	11	\$1,563,463.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,563,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHV2		PULTE MORTGAGE, L.L.C.	6	\$1,389,003.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,389,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410B4X9	CITIMORTGAGE, INC.	1	\$193,900.00	12.27%	0	\$0.00	NA	0
	Unavailable	7	\$1,386,579.33	87.73%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,580,479.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6V1	CITIMORTGAGE, INC.	9	\$1,658,332.55	38.02%	0	\$0.00	NA	0
	Unavailable	13	\$2,703,066.98	61.98%	1	\$480,744.58	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,361,399.53</b>	<b>100%</b>	<b>1</b>	<b>\$480,744.58</b>		<b>0</b>
31410B6W9	CITIMORTGAGE, INC.	2	\$543,978.78	14.6%	0	\$0.00	NA	0
	Unavailable	15	\$3,183,108.63	85.4%	1	\$203,855.46	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,727,087.41</b>	<b>100%</b>	<b>1</b>	<b>\$203,855.46</b>		<b>0</b>
31410CCJ9	Unavailable	7	\$1,176,170.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,176,170.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCL4	Unavailable	12	\$1,821,142.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,821,142.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCM2	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,227,642.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,227,642.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCN0	OPTEUM FINANCIAL SERVICES, LLC	17	\$4,214,055.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,214,055.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCP5	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,303,155.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,303,155.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCQ3	OPTEUM FINANCIAL SERVICES, LLC	10	\$1,903,669.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,903,669.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCR1	OPTEUM FINANCIAL SERVICES, LLC	20	\$5,253,961.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,253,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCS9	OPTEUM FINANCIAL SERVICES, LLC	47	\$11,500,945.00	100%	1	\$274,920.82	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,500,945.00</b>	<b>100%</b>	<b>1</b>	<b>\$274,920.82</b>		<b>0</b>
31410CCT7	OPTEUM FINANCIAL SERVICES, LLC	18	\$4,321,740.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,321,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410CCU4		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,892,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,892,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ET73		FREEDOM MORTGAGE CORP.	4	\$791,213.16	55.16%	0	\$0.00	NA	0
		Unavailable	2	\$643,300.00	44.84%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,434,513.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FNK7		CHASE HOME FINANCE	21	\$1,882,394.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,882,394.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L7L0		HSBC MORTGAGE CORPORATION (USA)	3	\$727,998.61	35.5%	0	\$0.00	NA	0
		Unavailable	6	\$1,322,849.90	64.5%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,050,848.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L7M8		HSBC MORTGAGE CORPORATION (USA)	1	\$416,200.00	18.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,789,250.00	81.13%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,205,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MAA8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,297,473.39	41.34%	0	\$0.00	NA	0
		Unavailable	7	\$1,840,882.40	58.66%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,138,355.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MAB6		HSBC MORTGAGE CORPORATION (USA)	2	\$633,200.00	40.26%	0	\$0.00	NA	0
		Unavailable	4	\$939,500.00	59.74%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,572,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MAC4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,301,273.12	38.73%	0	\$0.00	NA	0
		Unavailable	9	\$2,058,884.59	61.27%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,360,157.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N3G1		Unavailable	19	\$4,691,008.53	100%	1	\$401,693.73	NA	1
<b>Total</b>			<b>19</b>	<b>\$4,691,008.53</b>	<b>100%</b>	<b>1</b>	<b>\$401,693.73</b>		<b>1</b>
31410N3H9		Unavailable	31	\$7,063,339.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,063,339.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N3J5		Unavailable	17	\$3,463,910.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,463,910.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410N3K2	Unavailable	20	\$5,250,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,250,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N3L0	Unavailable	7	\$1,660,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,660,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N3N6	Unavailable	47	\$9,659,080.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,659,080.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N3P1	Unavailable	17	\$1,473,896.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,473,896.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N3Q9	Unavailable	10	\$1,308,451.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,308,451.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N3R7	Unavailable	22	\$5,003,262.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,003,262.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N3S5	Unavailable	14	\$1,116,838.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,116,838.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PJA2	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,500,493.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,500,493.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PJB0	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$8,001,616.74	100%	1	\$180,437.29	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,001,616.74</b>	<b>100%</b>	<b>1</b>	<b>\$180,437.29</b>		<b>0</b>
31410PJC8	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,395,760.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,395,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RC31	OHIO SAVINGS BANK	2	\$212,573.43	3.03%	0	\$0.00	NA	0
	Unavailable	40	\$6,804,647.21	96.97%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,017,220.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RC49	OHIO SAVINGS BANK	1	\$324,783.12	1.14%	0	\$0.00	NA	0
	Unavailable	167	\$28,148,031.39	98.86%	2	\$457,151.14	NA	0
<b>Total</b>		<b>168</b>	<b>\$28,472,814.51</b>	<b>100%</b>	<b>2</b>	<b>\$457,151.14</b>		<b>0</b>
31410RC56	OHIO SAVINGS BANK	2	\$282,948.52	2.19%	0	\$0.00	NA	0

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		Unavailable	88	\$12,618,871.32	97.81%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,901,819.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RC64		Unavailable	17	\$2,152,010.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,152,010.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RC72		OHIO SAVINGS BANK	1	\$146,367.56	4.21%	0	\$0.00	NA	0
		Unavailable	20	\$3,334,344.30	95.79%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,480,711.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RC80		OHIO SAVINGS BANK	1	\$74,938.52	0.95%	0	\$0.00	NA	0
		Unavailable	46	\$7,780,700.54	99.05%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,855,639.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RC98		Unavailable	46	\$6,239,900.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,239,900.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RCG2		Unavailable	160	\$37,367,228.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$37,367,228.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RCH0		OHIO SAVINGS BANK	26	\$5,268,408.77	2.72%	0	\$0.00	NA	0
		Unavailable	852	\$188,154,016.48	97.28%	0	\$0.00	NA	0
<b>Total</b>			<b>878</b>	<b>\$193,422,425.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RCJ6		OHIO SAVINGS BANK	10	\$2,239,388.11	2.8%	0	\$0.00	NA	0
		Unavailable	306	\$77,820,612.23	97.2%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$80,060,000.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RCK3		OHIO SAVINGS BANK	1	\$364,611.00	3.79%	0	\$0.00	NA	0
		Unavailable	38	\$9,249,177.83	96.21%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,613,788.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RCL1		OHIO SAVINGS BANK	1	\$77,711.21	2.4%	0	\$0.00	NA	0
		Unavailable	46	\$3,153,611.05	97.6%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,231,322.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RCM9		OHIO SAVINGS BANK	10	\$620,018.59	7.52%	0	\$0.00	NA	0
		Unavailable	115	\$7,627,701.97	92.48%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$8,247,720.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RCN7		OHIO SAVINGS BANK	2	\$134,331.27	2.64%	0	\$0.00	NA	0
		Unavailable	79	\$4,945,102.40	97.36%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,079,433.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RCP2		Unavailable	20	\$1,121,315.68	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>20</b>	<b>\$1,121,315.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RCQ0	OHIO SAVINGS BANK		7	\$671,157.54	5.57%	0	\$0.00	NA	0
	Unavailable		115	\$11,372,469.65	94.43%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$12,043,627.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RCR8	OHIO SAVINGS BANK		6	\$573,770.48	4.53%	0	\$0.00	NA	0
	Unavailable		122	\$12,082,507.54	95.47%	1	\$106,980.85	NA	0
<b>Total</b>			<b>128</b>	<b>\$12,656,278.02</b>	<b>100%</b>	<b>1</b>	<b>\$106,980.85</b>		<b>0</b>
31410RCS6	Unavailable		20	\$1,962,013.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,962,013.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RCT4	OHIO SAVINGS BANK		2	\$253,027.03	0.94%	0	\$0.00	NA	0
	Unavailable		203	\$26,795,278.83	99.06%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$27,048,305.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RCU1	OHIO SAVINGS BANK		1	\$129,571.80	3.22%	0	\$0.00	NA	0
	Unavailable		30	\$3,890,240.97	96.78%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,019,812.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RCV9	OHIO SAVINGS BANK		1	\$289,343.97	20.65%	0	\$0.00	NA	0
	Unavailable		4	\$1,112,137.06	79.35%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,401,481.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RCW7	OHIO SAVINGS BANK		3	\$511,414.28	1.38%	0	\$0.00	NA	0
	Unavailable		157	\$36,468,148.05	98.62%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$36,979,562.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RCX5	OHIO SAVINGS BANK		12	\$2,320,337.38	2.87%	0	\$0.00	NA	0
	Unavailable		379	\$78,600,843.52	97.13%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$80,921,180.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RCY3	Unavailable		215	\$41,690,398.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$41,690,398.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RCZ0	OHIO SAVINGS BANK		1	\$61,054.66	1.05%	0	\$0.00	NA	0
	Unavailable		42	\$5,766,258.57	98.95%	1	\$197,492.70	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,827,313.23</b>	<b>100%</b>	<b>1</b>	<b>\$197,492.70</b>		<b>0</b>
31410RDA4	Unavailable		11	\$1,627,130.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,627,130.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDB2	Unavailable		8	\$1,255,900.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,255,900.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410RDC0	Unavailable	45	\$6,559,855.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,559,855.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDD8	OHIO SAVINGS BANK	1	\$94,409.44	1.27%	0	\$0.00	NA	0
	Unavailable	67	\$7,340,245.75	98.73%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,434,655.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDE6	Unavailable	20	\$1,711,847.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,711,847.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDF3	Unavailable	16	\$2,170,579.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,170,579.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDG1	OHIO SAVINGS BANK	2	\$274,320.44	5.03%	0	\$0.00	NA	0
	Unavailable	32	\$5,177,300.40	94.97%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,451,620.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RK32	NAVY FEDERAL CREDIT UNION	8	\$1,820,579.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,820,579.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RK40	NAVY FEDERAL CREDIT UNION	9	\$1,071,837.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,071,837.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RK57	NAVY FEDERAL CREDIT UNION	13	\$2,061,471.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,061,471.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RK65	NAVY FEDERAL CREDIT UNION	8	\$1,067,420.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,067,420.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQA0	REGIONS BANK	78	\$13,823,016.15	97.78%	0	\$0.00	NA	0
	Unavailable	3	\$313,532.40	2.22%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$14,136,548.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SCL9	SUNTRUST MORTGAGE INC.	10	\$1,919,600.00	28.43%	0	\$0.00	NA	0
	Unavailable	20	\$4,831,548.34	71.57%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,751,148.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SCM7	SUNTRUST MORTGAGE INC.	77	\$16,172,403.38	27.36%	0	\$0.00	NA	0
	Unavailable	184	\$42,943,975.85	72.64%	4	\$1,337,845.57	NA	1

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<b>Total</b>			<b>261</b>	<b>\$59,116,379.23</b>	<b>100%</b>	<b>4</b>	<b>\$1,337,845.57</b>		<b>1</b>
31410SCN5	SUNTRUST MORTGAGE INC.	92	\$17,312,410.60	24.51%	1	\$121,852.78	NA	1	
	Unavailable	236	\$53,312,321.40	75.49%	1	\$234,921.59	NA	1	
<b>Total</b>		<b>328</b>	<b>\$70,624,732.00</b>	<b>100%</b>	<b>2</b>	<b>\$356,774.37</b>		<b>2</b>	
31410SCP0	SUNTRUST MORTGAGE INC.	32	\$5,107,066.37	22.67%	0	\$0.00	NA	0	
	Unavailable	98	\$17,423,811.04	77.33%	1	\$85,225.61	NA	0	
<b>Total</b>		<b>130</b>	<b>\$22,530,877.41</b>	<b>100%</b>	<b>1</b>	<b>\$85,225.61</b>		<b>0</b>	
31410SCQ8	SUNTRUST MORTGAGE INC.	3	\$603,251.30	17.32%	0	\$0.00	NA	0	
	Unavailable	14	\$2,879,741.36	82.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,482,992.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TED3	CITIMORTGAGE, INC.	6	\$1,221,655.24	37.57%	0	\$0.00	NA	0	
	Unavailable	10	\$2,030,026.57	62.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,251,681.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TXK6	STANDARD MORTGAGE CORPORATION	1	\$160,000.00	12.85%	0	\$0.00	NA	0	
	Unavailable	8	\$1,085,001.53	87.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,245,001.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410UC83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$476,737.90	19.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$472,113.67	18.87%	0	\$0.00	NA	0	
	Unavailable	22	\$1,552,950.02	62.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$2,501,801.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410UC91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$151,154.73	13.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$128,360.00	11.25%	0	\$0.00	NA	0	
	Unavailable	14	\$861,409.84	75.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,140,924.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410UDA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,786.77	20.38%	0	\$0.00	NA	0	
	Unavailable	4	\$400,181.82	11.83%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
		Unavailable	23	\$2,293,988.75	67.79%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,383,957.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$183,882.67	10.01%	0	\$0.00	NA	0
		Unavailable	7	\$1,653,614.64	89.99%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,837,497.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,027,150.96	57.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$592,341.15	33.19%	0	\$0.00	NA	0
		Unavailable	1	\$165,000.00	9.25%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,784,492.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,348,034.24	20.95%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,240,865.46	11.07%	0	\$0.00	NA	0
		Unavailable	58	\$7,619,480.62	67.98%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,208,380.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$511,980.23	23.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$147,900.00	6.66%	0	\$0.00	NA	0
		Unavailable	12	\$1,562,213.61	70.3%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,222,093.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,305,629.92	72.95%	0	\$0.00	NA	0
		Unavailable	3	\$484,099.48	27.05%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,789,729.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,899,120.51	35.85%	0	\$0.00	NA	0
		Unavailable	100	\$19,504,474.60	64.15%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$30,403,595.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410UDH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,073,848.54	43.91%	0	\$0.00	NA	0
	Unavailable	91	\$17,976,439.41	56.09%	1	\$167,455.14	NA	0
<b>Total</b>		<b>159</b>	<b>\$32,050,287.95</b>	<b>100%</b>	<b>1</b>	<b>\$167,455.14</b>		<b>0</b>
31410UDJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,604,555.64	59.04%	0	\$0.00	NA	0
	Unavailable	31	\$4,582,113.20	40.96%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$11,186,668.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,742,352.70	69.01%	0	\$0.00	NA	0
	Unavailable	13	\$1,231,645.76	30.99%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,973,998.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,343,847.16	97.76%	0	\$0.00	NA	0
	Unavailable	1	\$53,667.47	2.24%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,397,514.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$152,335.27	10.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$144,138.92	9.64%	0	\$0.00	NA	0
	Unavailable	22	\$1,198,650.96	80.17%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,495,125.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$415,611.38	18.06%	0	\$0.00	NA	0
	Unavailable	17	\$1,885,631.37	81.94%	1	\$186,250.21	NA	1
<b>Total</b>		<b>18</b>	<b>\$2,301,242.75</b>	<b>100%</b>	<b>1</b>	<b>\$186,250.21</b>		<b>1</b>
31410UDQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,010,786.22	23.31%	0	\$0.00	NA	0
	Unavailable	26	\$3,325,863.17	76.69%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,336,649.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$215,233.23	6.64%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	2	\$568,909.21	17.55%	0	\$0.00	NA	0
		Unavailable	12	\$2,457,179.11	75.81%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,241,321.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$20,465.44	0.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$88,253.29	2.3%	0	\$0.00	NA	0
		Unavailable	19	\$3,729,965.52	97.17%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,838,684.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,203,500.00	51.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$810,000.00	34.53%	0	\$0.00	NA	0
		Unavailable	1	\$332,000.00	14.16%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,345,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,170,212.91	20.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$951,967.17	16.96%	0	\$0.00	NA	0
		Unavailable	16	\$3,492,038.74	62.2%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,614,218.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$534,355.00	9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$4,118,902.63	69.37%	0	\$0.00	NA	0
		Unavailable	5	\$1,284,200.00	21.63%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,937,457.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,022,946.95	15.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$388,454.00	5.71%	0	\$0.00	NA	0
		Unavailable	25	\$5,393,623.70	79.26%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,805,024.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDX7		BISHOPS GATE RESIDENTIAL	12	\$2,604,022.26	21.12%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	34	\$8,379,904.72	67.98%	0	\$0.00	NA	0
		Unavailable	4	\$1,343,000.00	10.9%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,326,926.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,329,853.15	14.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$5,031,210.00	54.66%	0	\$0.00	NA	0
		Unavailable	14	\$2,843,110.90	30.89%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,204,174.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQ47		Unavailable	19	\$4,649,407.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,649,407.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQ54		GREENPOINT MORTGAGE FUNDING, INC.	9	\$2,080,089.67	5.23%	0	\$0.00	NA	0
		Unavailable	187	\$37,724,280.58	94.77%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$39,804,370.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQ62		GREENPOINT MORTGAGE FUNDING, INC.	1	\$351,725.41	3.61%	0	\$0.00	NA	0
		Unavailable	40	\$9,379,513.14	96.39%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,731,238.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQ70		GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,091,356.50	4.84%	0	\$0.00	NA	0
		Unavailable	98	\$21,458,469.76	95.16%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$22,549,826.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQ96		Unavailable	6	\$1,613,124.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,613,124.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URA2		Unavailable	3	\$915,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$915,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URB0		Unavailable	65	\$16,640,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,640,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URC8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$360,800.00	1.62%	0	\$0.00	NA	0

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		Unavailable	93	\$21,936,314.42	98.38%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$22,297,114.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URD6		GREENPOINT MORTGAGE FUNDING, INC.	2	\$403,300.00	3.69%	0	\$0.00	NA	0
		Unavailable	47	\$10,516,950.00	96.31%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,920,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URF1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$143,200.00	4.54%	0	\$0.00	NA	0
		Unavailable	12	\$3,008,500.00	95.46%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,151,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URG9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$389,400.69	19.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,633,378.79	80.75%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,022,779.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URH7		Unavailable	13	\$1,046,515.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,046,515.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URJ3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$399,238.95	33.38%	0	\$0.00	NA	0
		Unavailable	3	\$796,850.55	66.62%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,196,089.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URK0		GREENPOINT MORTGAGE FUNDING, INC.	3	\$919,571.94	16.97%	0	\$0.00	NA	0
		Unavailable	15	\$4,499,689.79	83.03%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,419,261.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URL8		GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,029,820.07	24.18%	0	\$0.00	NA	0
		Unavailable	11	\$3,229,625.28	75.82%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,259,445.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URM6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$755,804.80	15.43%	0	\$0.00	NA	0
		Unavailable	14	\$4,142,794.10	84.57%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,898,598.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31410URN4	Unavailable	19	\$1,204,324.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,204,324.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URP9	Unavailable	17	\$1,143,970.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,143,970.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URQ7	Unavailable	36	\$2,127,998.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,127,998.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URR5	Unavailable	16	\$1,562,014.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,562,014.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URS3	Unavailable	21	\$2,097,501.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,097,501.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URT1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$105,148.39	4.76%	0	\$0.00	NA	0
	Unavailable	21	\$2,104,224.74	95.24%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,209,373.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VA34	CHASE HOME FINANCE	46	\$4,231,821.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,231,821.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VA42	CHASE HOME FINANCE	29	\$2,253,570.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,253,570.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VA59	CHASE HOME FINANCE	28	\$5,426,931.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,426,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VA67	CHASE HOME FINANCE	122	\$28,892,139.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$28,892,139.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VA75	CHASE HOME FINANCE	163	\$35,307,947.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$35,307,947.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VA83	CHASE HOME FINANCE	48	\$8,871,223.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,871,223.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VA91		CHASE HOME FINANCE	10	\$3,115,502.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,115,502.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VB66		Unavailable	1	\$37,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$37,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VB74		Unavailable	2	\$181,317.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$181,317.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VB82		Unavailable	3	\$469,935.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$469,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VB90		Unavailable	27	\$3,793,771.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,793,771.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VBA7		CHASE HOME FINANCE	9	\$1,544,728.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,544,728.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VBB5		CHASE HOME FINANCE	25	\$4,837,486.88	100%	1	\$176,222.78	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,837,486.88</b>	<b>100%</b>	<b>1</b>	<b>\$176,222.78</b>		<b>0</b>
31410VBS8		Unavailable	1	\$168,996.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$168,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VC73		Unavailable	29	\$5,388,955.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,388,955.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VC81		Unavailable	22	\$2,360,171.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,360,171.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VCA6		CHARTER BANK	17	\$2,043,536.17	32.59%	0	\$0.00	NA	0
		Unavailable	34	\$4,227,675.92	67.41%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,271,212.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VCB4		CHARTER BANK	5	\$629,761.71	13.56%	0	\$0.00	NA	0
		Unavailable	36	\$4,013,511.82	86.44%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,643,273.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDG2		WELLS FARGO BANK, N.A.	76	\$15,229,177.05	80.39%	2	\$506,866.47	NA	0
		Unavailable	17	\$3,713,826.26	19.61%	1	\$338,107.07	NA	0
<b>Total</b>			<b>93</b>	<b>\$18,943,003.31</b>	<b>100%</b>	<b>3</b>	<b>\$844,973.54</b>		<b>0</b>

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31410VDH0	WELLS FARGO BANK, N.A.	38	\$7,878,349.36	76.81%	0	\$0.00	NA	0
	Unavailable	11	\$2,378,494.05	23.19%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,256,843.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDJ6	WELLS FARGO BANK, N.A.	43	\$8,711,712.12	76.71%	1	\$156,707.73	NA	0
	Unavailable	13	\$2,644,634.67	23.29%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$11,356,346.79</b>	<b>100%</b>	<b>1</b>	<b>\$156,707.73</b>		<b>0</b>
31410VDK3	WELLS FARGO BANK, N.A.	12	\$974,360.72	73.87%	0	\$0.00	NA	0
	Unavailable	3	\$344,599.30	26.13%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,318,960.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFH8	Unavailable	12	\$2,221,210.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,221,210.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VK82	WASHINGTON MUTUAL BANK	10	\$2,173,947.89	56.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,663,229.57	43.35%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,837,177.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VK90	WASHINGTON MUTUAL BANK	11	\$2,664,074.39	92.49%	0	\$0.00	NA	0
	Unavailable	1	\$216,304.27	7.51%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,880,378.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VLA6	WASHINGTON MUTUAL BANK	5	\$1,326,231.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,326,231.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VLE8	WASHINGTON MUTUAL BANK	24	\$2,193,736.72	83.47%	0	\$0.00	NA	0
	Unavailable	6	\$434,432.82	16.53%	1	\$99,116.74	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,628,169.54</b>	<b>100%</b>	<b>1</b>	<b>\$99,116.74</b>		<b>0</b>
31410VLF5	WASHINGTON MUTUAL BANK	10	\$738,328.63	67.04%	0	\$0.00	NA	0
	Unavailable	4	\$362,970.36	32.96%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,101,298.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VLH1	WASHINGTON MUTUAL BANK	15	\$2,079,872.11	87.49%	0	\$0.00	NA	0
	Unavailable	2	\$297,521.80	12.51%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,377,393.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VLJ7	WASHINGTON MUTUAL BANK	13	\$1,150,721.49	77.28%	0	\$0.00	NA	0
	Unavailable	3	\$338,350.56	22.72%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,489,072.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VLK4	WASHINGTON MUTUAL BANK	11	\$1,772,361.26	83.99%	0	\$0.00	NA	0
	Unavailable	2	\$337,933.42	16.01%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,110,294.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VLL2	WASHINGTON MUTUAL BANK	7	\$1,105,163.44	52.75%	0	\$0.00	NA	0
	Unavailable	6	\$989,808.57	47.25%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,094,972.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VLM0	WASHINGTON MUTUAL BANK	12	\$2,130,904.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,130,904.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VLN8	WASHINGTON MUTUAL BANK	7	\$985,605.23	46.47%	0	\$0.00	NA	0
	Unavailable	9	\$1,135,410.96	53.53%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,121,016.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VLQ1	WASHINGTON MUTUAL BANK	3	\$641,730.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$641,730.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VLR9	WASHINGTON MUTUAL BANK	3	\$886,999.99	90.62%	0	\$0.00	NA	0
	Unavailable	1	\$91,800.00	9.38%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$978,799.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VLT5	WASHINGTON MUTUAL BANK	33	\$8,312,362.61	97.87%	0	\$0.00	NA	0
	Unavailable	1	\$180,600.00	2.13%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,492,962.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VU81	Unavailable	47	\$8,741,662.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,741,662.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VU99	Unavailable	52	\$10,543,954.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,543,954.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VVA5	Unavailable	156	\$32,143,766.24	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>156</b>	<b>\$32,143,766.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VVB3		Unavailable	48	\$9,023,563.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,023,563.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VW22		Unavailable	10	\$870,818.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$870,818.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VW71		Unavailable	2	\$220,319.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$220,319.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VWR7		Unavailable	2	\$477,240.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$477,240.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VWS5		Unavailable	6	\$1,307,981.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,307,981.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VWZ9		Unavailable	1	\$79,759.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$79,759.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VX54		CITIMORTGAGE, INC.	109	\$20,541,291.10	37.54%	0	\$0.00	NA	0
		Unavailable	164	\$34,171,211.27	62.46%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$54,712,502.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VX62		CITIMORTGAGE, INC.	8	\$1,637,622.25	23%	0	\$0.00	NA	0
		Unavailable	28	\$5,481,382.01	77%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,119,004.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VX70		Unavailable	15	\$1,106,674.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,106,674.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VX88		CITIMORTGAGE, INC.	9	\$1,146,100.00	19.59%	0	\$0.00	NA	0
		Unavailable	27	\$4,703,182.82	80.41%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,849,282.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VX96		CITIMORTGAGE, INC.	2	\$239,666.78	13.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,506,940.65	86.28%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,746,607.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VYA2		CITIMORTGAGE, INC.	9	\$1,433,179.90	21.72%	0	\$0.00	NA	0
		Unavailable	39	\$5,166,351.43	78.28%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,599,531.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VYB0		Unavailable	26	\$1,997,680.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,997,680.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VYC8	CITIMORTGAGE, INC.	1	\$79,418.62	3.11%	0	\$0.00	NA	0
	Unavailable	10	\$2,476,380.00	96.89%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,555,798.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VYD6	CITIMORTGAGE, INC.	5	\$742,334.45	5.21%	0	\$0.00	NA	0
	Unavailable	77	\$13,519,367.54	94.79%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$14,261,701.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VYE4	CITIMORTGAGE, INC.	34	\$4,315,826.42	35.11%	0	\$0.00	NA	0
	Unavailable	61	\$7,976,349.28	64.89%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$12,292,175.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VYF1	CITIMORTGAGE, INC.	3	\$290,242.00	15.65%	0	\$0.00	NA	0
	Unavailable	16	\$1,564,749.91	84.35%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,854,991.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XX68	Unavailable	8	\$1,179,118.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,179,118.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XX76	Unavailable	8	\$1,783,202.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,783,202.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XX84	OHIO SAVINGS BANK	5	\$452,765.23	3.49%	0	\$0.00	NA	0
	Unavailable	66	\$12,521,459.86	96.51%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$12,974,225.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XX92	OHIO SAVINGS BANK	4	\$571,302.64	2.64%	0	\$0.00	NA	0
	Unavailable	109	\$21,066,767.08	97.36%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$21,638,069.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XY26	OHIO SAVINGS BANK	1	\$148,602.61	1.17%	0	\$0.00	NA	0
	Unavailable	111	\$12,531,765.41	98.83%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$12,680,368.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XY34	OHIO SAVINGS BANK	1	\$213,000.00	2.99%	0	\$0.00	NA	0
	Unavailable	37	\$6,901,940.00	97.01%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,114,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XY42	Unavailable	7	\$1,716,603.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,716,603.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XY59	Unavailable	52	\$13,064,168.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$13,064,168.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410XY67	Unavailable	48	\$11,278,354.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,278,354.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XY75	Unavailable	6	\$1,462,852.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,462,852.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XY83	Unavailable	8	\$1,465,029.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,465,029.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYA8	Unavailable	17	\$2,949,903.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,949,903.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYB6	OHIO SAVINGS BANK	1	\$26,955.98	1.72%	0	\$0.00	NA	0
	Unavailable	27	\$1,538,665.21	98.28%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,565,621.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYC4	OHIO SAVINGS BANK	3	\$190,110.11	13.09%	0	\$0.00	NA	0
	Unavailable	24	\$1,261,766.81	86.91%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,451,876.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYD2	OHIO SAVINGS BANK	4	\$377,893.55	8.2%	0	\$0.00	NA	0
	Unavailable	46	\$4,230,376.96	91.8%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,608,270.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYE0	Unavailable	14	\$1,289,285.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,289,285.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYF7	Unavailable	8	\$1,535,965.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,535,965.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYG5	OHIO SAVINGS BANK	2	\$241,200.00	4.26%	0	\$0.00	NA	0
	Unavailable	31	\$5,421,425.19	95.74%	1	\$150,951.24	NA	1
<b>Total</b>		<b>33</b>	<b>\$5,662,625.19</b>	<b>100%</b>	<b>1</b>	<b>\$150,951.24</b>		<b>1</b>
31410XYH3	OHIO SAVINGS BANK	1	\$51,000.00	1.06%	0	\$0.00	NA	0
	Unavailable	29	\$4,758,849.30	98.94%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,809,849.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYJ9	OHIO SAVINGS BANK	5	\$839,527.09	5.17%	0	\$0.00	NA	0
	Unavailable	95	\$15,390,184.24	94.83%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$16,229,711.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYK6	Unavailable	8	\$1,242,375.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,242,375.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410XYL4	Unavailable	53	\$9,013,402.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,013,402.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYM2	OHIO SAVINGS BANK	3	\$268,590.80	2.18%	0	\$0.00	NA	0
	Unavailable	69	\$12,065,091.17	97.82%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$12,333,681.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYN0	Unavailable	18	\$1,794,123.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,794,123.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYP5	Unavailable	88	\$19,409,593.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$19,409,593.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYQ3	OHIO SAVINGS BANK	15	\$2,959,561.75	3.23%	0	\$0.00	NA	0
	Unavailable	440	\$88,562,747.83	96.77%	0	\$0.00	NA	0
<b>Total</b>		<b>455</b>	<b>\$91,522,309.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYR1	OHIO SAVINGS BANK	7	\$793,870.13	1.98%	0	\$0.00	NA	0
	Unavailable	214	\$39,276,774.07	98.02%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$40,070,644.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYS9	Unavailable	17	\$3,186,957.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,186,957.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYU4	Unavailable	30	\$8,143,983.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,143,983.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYV2	OHIO SAVINGS BANK	1	\$220,000.00	1.24%	0	\$0.00	NA	0
	Unavailable	68	\$17,556,023.53	98.76%	1	\$161,956.42	NA	0
<b>Total</b>		<b>69</b>	<b>\$17,776,023.53</b>	<b>100%</b>	<b>1</b>	<b>\$161,956.42</b>		<b>0</b>
31410XYW0	Unavailable	19	\$4,795,361.81	100%	1	\$396,000.00	NA	1
<b>Total</b>		<b>19</b>	<b>\$4,795,361.81</b>	<b>100%</b>	<b>1</b>	<b>\$396,000.00</b>		<b>1</b>
31410XYX8	Unavailable	10	\$1,731,924.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,731,924.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XY Y6	OHIO SAVINGS BANK	4	\$451,608.23	1.35%	0	\$0.00	NA	0
	Unavailable	220	\$32,938,567.48	98.65%	1	\$221,546.32	NA	1
<b>Total</b>		<b>224</b>	<b>\$33,390,175.71</b>	<b>100%</b>	<b>1</b>	<b>\$221,546.32</b>		<b>1</b>
31410XYZ3	OHIO SAVINGS BANK	6	\$577,072.52	0.99%	0	\$0.00	NA	0
	Unavailable	456	\$57,903,299.30	99.01%	0	\$0.00	NA	0
<b>Total</b>		<b>462</b>	<b>\$58,480,371.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31410XZA7		Unavailable	22	\$6,115,333.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,115,333.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZB5		Unavailable	7	\$1,334,196.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,334,196.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZC3		Unavailable	10	\$2,557,004.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,557,004.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YA20		Unavailable	8	\$1,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YAY0		CHASE HOME FINANCE	1	\$85,000.00	4.88%	0	\$0.00	NA	0
		Unavailable	27	\$1,655,524.60	95.12%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,740,524.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YR89		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$3,783,854.76	9.56%	0	\$0.00	NA	0
		Unavailable	271	\$35,788,129.77	90.44%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$39,571,984.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YR97		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,449,476.05	3.88%	0	\$0.00	NA	0
		Unavailable	227	\$60,701,392.46	96.12%	1	\$307,314.71	NA	0
<b>Total</b>			<b>236</b>	<b>\$63,150,868.51</b>	<b>100%</b>	<b>1</b>	<b>\$307,314.71</b>		<b>0</b>
31410YSA3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,145,947.81	3.16%	0	\$0.00	NA	0
		Unavailable	262	\$65,777,625.99	96.84%	1	\$131,781.17	NA	1
<b>Total</b>			<b>271</b>	<b>\$67,923,573.80</b>	<b>100%</b>	<b>1</b>	<b>\$131,781.17</b>		<b>1</b>
31410YV27		WACHOVIA MORTGAGE CORPORATION	23	\$5,036,791.88	84.68%	0	\$0.00	NA	0
		Unavailable	4	\$911,333.99	15.32%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,948,125.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YV35		WACHOVIA MORTGAGE CORPORATION	416	\$100,107,031.19	73.81%	2	\$399,445.39	NA	1
		Unavailable	154	\$35,523,131.63	26.19%	0	\$0.00	NA	0
<b>Total</b>			<b>570</b>	<b>\$135,630,162.82</b>	<b>100%</b>	<b>2</b>	<b>\$399,445.39</b>		<b>1</b>

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31410YV43	WACHOVIA MORTGAGE CORPORATION	116	\$7,601,740.13	82.36%	0	\$0.00	NA	0
	Unavailable	25	\$1,627,738.75	17.64%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$9,229,478.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YV50	WACHOVIA MORTGAGE CORPORATION	100	\$9,829,052.59	84.61%	0	\$0.00	NA	0
	Unavailable	18	\$1,788,344.41	15.39%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$11,617,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YV68	WACHOVIA MORTGAGE CORPORATION	165	\$21,126,461.67	85.81%	3	\$412,018.85	NA	0
	Unavailable	26	\$3,494,114.13	14.19%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$24,620,575.80</b>	<b>100%</b>	<b>3</b>	<b>\$412,018.85</b>		<b>0</b>
31410YV76	WACHOVIA MORTGAGE CORPORATION	16	\$5,052,262.94	90.76%	0	\$0.00	NA	0
	Unavailable	2	\$514,474.73	9.24%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,566,737.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YV84	WACHOVIA MORTGAGE CORPORATION	4	\$1,160,264.82	43.77%	0	\$0.00	NA	0
	Unavailable	5	\$1,490,312.51	56.23%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,650,577.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YV92	WACHOVIA MORTGAGE CORPORATION	465	\$106,400,259.94	86.25%	8	\$1,938,933.84	NA	3
	Unavailable	70	\$16,969,451.90	13.75%	0	\$0.00	NA	0
<b>Total</b>		<b>535</b>	<b>\$123,369,711.84</b>	<b>100%</b>	<b>8</b>	<b>\$1,938,933.84</b>		<b>3</b>
31410YVT8	WACHOVIA MORTGAGE CORPORATION	7	\$1,388,911.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,388,911.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YVU5	WACHOVIA MORTGAGE CORPORATION	7	\$1,000,821.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,000,821.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YVW1		14	\$1,974,074.63	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
<b>Total</b>			<b>14</b>	<b>\$1,974,074.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YVX9		WACHOVIA MORTGAGE CORPORATION	11	\$1,627,223.87	88.88%	0	\$0.00	NA	0
		Unavailable	1	\$203,621.10	11.12%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,830,844.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YVY7		WACHOVIA MORTGAGE CORPORATION	8	\$1,178,955.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,178,955.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWA8		WACHOVIA MORTGAGE CORPORATION	102	\$7,000,339.74	89.12%	0	\$0.00	NA	0
		Unavailable	14	\$854,561.53	10.88%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$7,854,901.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWB6		WACHOVIA MORTGAGE CORPORATION	90	\$8,800,632.99	96%	0	\$0.00	NA	0
		Unavailable	4	\$367,097.35	4%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,167,730.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWC4		WACHOVIA MORTGAGE CORPORATION	142	\$18,658,232.34	93.33%	2	\$233,858.97	NA	0
		Unavailable	10	\$1,332,757.80	6.67%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$19,990,990.14</b>	<b>100%</b>	<b>2</b>	<b>\$233,858.97</b>		<b>0</b>
31410YWF7		WACHOVIA MORTGAGE CORPORATION	111	\$24,758,475.58	83.61%	2	\$447,597.34	NA	0
		Unavailable	19	\$4,851,663.68	16.39%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$29,610,139.26</b>	<b>100%</b>	<b>2</b>	<b>\$447,597.34</b>		<b>0</b>
31410YWG5		WACHOVIA MORTGAGE CORPORATION	26	\$1,563,391.85	80.63%	0	\$0.00	NA	0
		Unavailable	7	\$375,639.99	19.37%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,939,031.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWH3			19	\$1,877,699.27	95.19%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	1	\$94,825.82	4.81%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,972,525.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWJ9		WACHOVIA MORTGAGE CORPORATION	22	\$2,758,667.29	87.92%	0	\$0.00	NA	0
		Unavailable	3	\$379,153.13	12.08%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,137,820.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZR8		GMAC MORTGAGE, LLC	19	\$1,332,070.52	84.23%	0	\$0.00	NA	0
		Unavailable	3	\$249,389.32	15.77%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,581,459.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AD28		HSBC MORTGAGE CORPORATION (USA)	18	\$6,390,436.54	63.9%	0	\$0.00	NA	0
		Unavailable	10	\$3,609,722.14	36.1%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$10,000,158.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AD36		HSBC MORTGAGE CORPORATION (USA)	17	\$5,323,100.61	53.23%	0	\$0.00	NA	0
		Unavailable	16	\$4,677,359.88	46.77%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,000,460.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AD44		HSBC MORTGAGE CORPORATION (USA)	11	\$4,626,379.35	46.26%	1	\$484,899.96	NA	0
		Unavailable	19	\$5,373,603.22	53.74%	1	\$469,727.98	NA	0
<b>Total</b>			<b>30</b>	<b>\$9,999,982.57</b>	<b>100%</b>	<b>2</b>	<b>\$954,627.94</b>		<b>0</b>
31411AD51		HSBC MORTGAGE CORPORATION (USA)	9	\$2,914,731.50	26.5%	0	\$0.00	NA	0
		Unavailable	25	\$8,085,014.68	73.5%	2	\$1,050,791.58	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,999,746.18</b>	<b>100%</b>	<b>2</b>	<b>\$1,050,791.58</b>		<b>0</b>
31411AD69		HSBC MORTGAGE CORPORATION (USA)	13	\$2,931,265.59	29.31%	0	\$0.00	NA	0
		Unavailable	36	\$7,068,910.55	70.69%	2	\$431,395.10	NA	1
<b>Total</b>			<b>49</b>	<b>\$10,000,176.14</b>	<b>100%</b>	<b>2</b>	<b>\$431,395.10</b>		<b>1</b>
31411AD77		HSBC MORTGAGE CORPORATION (USA)	18	\$4,819,484.27	60.25%	0	\$0.00	NA	0
		Unavailable	12	\$3,179,822.79	39.75%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,999,307.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411AD85	HSBC MORTGAGE CORPORATION (USA)	4	\$650,000.00	5.42%	0	\$0.00	NA	0
	Unavailable	63	\$11,350,695.78	94.58%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,000,695.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ADZ5	HSBC MORTGAGE CORPORATION (USA)	29	\$6,973,658.23	69.74%	0	\$0.00	NA	0
	Unavailable	12	\$3,025,724.57	30.26%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,999,382.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AFB6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,211,547.81	10.1%	0	\$0.00	NA	0
	Unavailable	48	\$10,787,737.15	89.9%	3	\$690,521.55	NA	1
<b>Total</b>		<b>54</b>	<b>\$11,999,284.96</b>	<b>100%</b>	<b>3</b>	<b>\$690,521.55</b>		<b>1</b>
31411AFC4	Unavailable	25	\$4,732,817.41	100%	1	\$215,677.64	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,732,817.41</b>	<b>100%</b>	<b>1</b>	<b>\$215,677.64</b>		<b>0</b>
31411AFD2	HSBC MORTGAGE CORPORATION (USA)	21	\$3,192,212.95	79.8%	0	\$0.00	NA	0
	Unavailable	7	\$807,884.73	20.2%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,000,097.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AFE0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,974,375.69	65.81%	0	\$0.00	NA	0
	Unavailable	4	\$1,025,850.00	34.19%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,000,225.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AFF7	HSBC MORTGAGE CORPORATION (USA)	1	\$118,000.00	2.36%	0	\$0.00	NA	0
	Unavailable	21	\$4,881,822.65	97.64%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,999,822.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AFG5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,500.00	34.22%	0	\$0.00	NA	0
	Unavailable	10	\$1,973,532.23	65.78%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,000,032.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AFH3	HSBC MORTGAGE CORPORATION (USA)	16	\$4,445,050.00	74.09%	0	\$0.00	NA	0
	Unavailable	7	\$1,554,863.38	25.91%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,999,913.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AFJ9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,378,638.56	74.24%	0	\$0.00	NA	0
	Unavailable	2	\$478,463.29	25.76%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,857,101.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AFK6	HSBC MORTGAGE CORPORATION (USA)		35	\$6,751,290.63	67.52%	1	\$220,370.01	NA	1
	Unavailable		19	\$3,248,220.73	32.48%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,999,511.36</b>	<b>100%</b>	<b>1</b>	<b>\$220,370.01</b>		<b>1</b>
31411AFL4	HSBC MORTGAGE CORPORATION (USA)		21	\$5,146,475.26	57.18%	0	\$0.00	NA	0
	Unavailable		18	\$3,853,574.50	42.82%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,000,049.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AFM2	HSBC MORTGAGE CORPORATION (USA)		6	\$1,070,600.00	17.84%	0	\$0.00	NA	0
	Unavailable		25	\$4,929,642.00	82.16%	1	\$189,393.21	NA	1
<b>Total</b>			<b>31</b>	<b>\$6,000,242.00</b>	<b>100%</b>	<b>1</b>	<b>\$189,393.21</b>		<b>1</b>
31411AFN0	Unavailable		47	\$9,999,839.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,999,839.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AFP5	HSBC MORTGAGE CORPORATION (USA)		6	\$1,426,900.00	47.56%	0	\$0.00	NA	0
	Unavailable		8	\$1,573,025.24	52.44%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,999,925.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AFQ3	HSBC MORTGAGE CORPORATION (USA)		16	\$3,073,600.00	68.3%	0	\$0.00	NA	0
	Unavailable		6	\$1,426,800.00	31.7%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,500,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AFR1	Unavailable		43	\$10,000,792.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,000,792.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BDZ3	Unavailable		4	\$366,562.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$366,562.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BE90	Unavailable		8	\$1,408,102.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,408,102.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BFA6	COUNTRYWIDE HOME LOANS, INC.		1	\$168,595.89	7.56%	0	\$0.00	NA	0
	Unavailable		12	\$2,061,844.14	92.44%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,230,440.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BFB4	Unavailable		4	\$516,221.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$516,221.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411BFC2	Unavailable	9	\$1,629,181.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,629,181.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BH22	COUNTRYWIDE HOME LOANS, INC.	1	\$133,281.65	4.75%	0	\$0.00	NA	0
	Unavailable	28	\$2,674,642.01	95.25%	1	\$56,376.55	NA	1
<b>Total</b>		<b>29</b>	<b>\$2,807,923.66</b>	<b>100%</b>	<b>1</b>	<b>\$56,376.55</b>		<b>1</b>
31411BH48	Unavailable	4	\$527,291.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$527,291.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BH55	COUNTRYWIDE HOME LOANS, INC.	1	\$174,288.93	15.5%	0	\$0.00	NA	0
	Unavailable	8	\$950,403.84	84.5%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,124,692.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BHZ9	Unavailable	6	\$658,544.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$658,544.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BJQ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,270,528.21	6.09%	0	\$0.00	NA	0
	Unavailable	150	\$19,601,043.28	93.91%	6	\$813,413.35	NA	6
<b>Total</b>		<b>160</b>	<b>\$20,871,571.49</b>	<b>100%</b>	<b>6</b>	<b>\$813,413.35</b>		<b>6</b>
31411BJR5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,560,924.94	13.18%	0	\$0.00	NA	0
	Unavailable	44	\$10,286,244.86	86.82%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$11,847,169.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BJS3	COUNTRYWIDE HOME LOANS, INC.	112	\$14,278,713.41	31.43%	0	\$0.00	NA	0
	Unavailable	237	\$31,148,662.12	68.57%	2	\$240,660.93	NA	2
<b>Total</b>		<b>349</b>	<b>\$45,427,375.53</b>	<b>100%</b>	<b>2</b>	<b>\$240,660.93</b>		<b>2</b>
31411BJT1	COUNTRYWIDE HOME LOANS, INC.	69	\$6,789,136.58	33.64%	0	\$0.00	NA	0
	Unavailable	135	\$13,395,496.73	66.36%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$20,184,633.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BJU8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,800,385.90	20.88%	0	\$0.00	NA	0
	Unavailable	69	\$14,400,738.93	79.12%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$18,201,124.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BJV6		144	\$18,812,791.28	28.35%	1	\$125,224.72	NA	1

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	367	\$47,538,656.18	71.65%	3	\$397,759.28	NA	3
<b>Total</b>			<b>511</b>	<b>\$66,351,447.46</b>	<b>100%</b>	<b>4</b>	<b>\$522,984.00</b>		<b>4</b>
31411BJW4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,707,740.48	13.43%	1	\$131,406.77	NA	1
		Unavailable	182	\$23,894,626.65	86.57%	4	\$536,767.80	NA	4
<b>Total</b>			<b>210</b>	<b>\$27,602,367.13</b>	<b>100%</b>	<b>5</b>	<b>\$668,174.57</b>		<b>5</b>
31411BJX2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,425,522.60	30.93%	0	\$0.00	NA	0
		Unavailable	45	\$7,650,292.82	69.07%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,075,815.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C2V2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	4.03%	0	\$0.00	NA	0
		Unavailable	27	\$1,905,993.35	95.97%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,985,993.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C2W0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,778.04	2.2%	0	\$0.00	NA	0
		Unavailable	105	\$17,534,688.17	97.8%	1	\$144,031.38	NA	0
<b>Total</b>			<b>107</b>	<b>\$17,929,466.21</b>	<b>100%</b>	<b>1</b>	<b>\$144,031.38</b>		<b>0</b>
31411C2X8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$61,500.00	1.68%	0	\$0.00	NA	0
		Unavailable	52	\$3,594,269.84	98.32%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,655,769.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C2Y6		Unavailable	28	\$1,824,704.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,824,704.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C2Z3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	1.69%	0	\$0.00	NA	0
		Unavailable	64	\$6,281,379.08	98.31%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,389,379.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C3A7		Unavailable	31	\$3,006,488.41	100%	1	\$136,540.43	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,006,488.41</b>	<b>100%</b>	<b>1</b>	<b>\$136,540.43</b>		<b>0</b>
31411C3B5		FLAGSTAR CAPITAL MARKETS	1	\$112,897.84	0.8%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	107	\$14,024,563.67	99.2%	1	\$125,501.81	NA	1
<b>Total</b>			<b>108</b>	<b>\$14,137,461.51</b>	<b>100%</b>	<b>1</b>	<b>\$125,501.81</b>		<b>1</b>
31411C3C3		Unavailable	40	\$5,141,609.76	100%	2	\$302,961.03	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,141,609.76</b>	<b>100%</b>	<b>2</b>	<b>\$302,961.03</b>		<b>0</b>
31411C3D1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$979,967.20	2.41%	0	\$0.00	NA	0
		Unavailable	185	\$39,737,826.09	97.59%	5	\$1,380,066.90	NA	1
<b>Total</b>			<b>190</b>	<b>\$40,717,793.29</b>	<b>100%</b>	<b>5</b>	<b>\$1,380,066.90</b>		<b>1</b>
31411C3E9		Unavailable	68	\$14,809,486.43	100%	1	\$186,309.02	NA	0
<b>Total</b>			<b>68</b>	<b>\$14,809,486.43</b>	<b>100%</b>	<b>1</b>	<b>\$186,309.02</b>		<b>0</b>
31411C3F6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	1.79%	0	\$0.00	NA	0
		Unavailable	54	\$3,558,147.27	98.21%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,623,147.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C3G4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$85,469.14	2.3%	0	\$0.00	NA	0
		Unavailable	56	\$3,633,632.86	97.7%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,719,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C3H2		Unavailable	27	\$2,646,000.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,646,000.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C3J8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	3.28%	0	\$0.00	NA	0
		Unavailable	30	\$2,949,994.10	96.72%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,049,994.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C3K5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,858.03	3.38%	0	\$0.00	NA	0
		Unavailable	25	\$3,279,242.46	96.62%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,394,100.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C3L3		Unavailable	28	\$3,566,489.37	100%	1	\$150,992.60	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,566,489.37</b>	<b>100%</b>	<b>1</b>	<b>\$150,992.60</b>		<b>0</b>

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31411C3M1		Unavailable	11	\$1,809,057.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,809,057.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C3N9		Unavailable	11	\$1,818,477.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,818,477.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C3Q2		Unavailable	16	\$3,465,100.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,465,100.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C3R0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$224,833.02	4.79%	0	\$0.00	NA	0
		Unavailable	19	\$4,472,194.71	95.21%	1	\$248,736.48	NA	1
<b>Total</b>			<b>20</b>	<b>\$4,697,027.73</b>	<b>100%</b>	<b>1</b>	<b>\$248,736.48</b>		<b>1</b>
31411C3T6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$835,000.00	6.58%	0	\$0.00	NA	0
		Unavailable	47	\$11,850,438.00	93.42%	1	\$276,200.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,685,438.00</b>	<b>100%</b>	<b>1</b>	<b>\$276,200.00</b>		<b>0</b>
31411C3U3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,000.00	3.3%	0	\$0.00	NA	0
		Unavailable	68	\$15,490,975.11	96.7%	1	\$377,972.58	NA	0
<b>Total</b>			<b>70</b>	<b>\$16,018,975.11</b>	<b>100%</b>	<b>1</b>	<b>\$377,972.58</b>		<b>0</b>
31411C3V1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,040.00	6.77%	0	\$0.00	NA	0
		Unavailable	18	\$3,733,815.00	93.23%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,004,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C3W9		Unavailable	12	\$2,311,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,311,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C3X7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,084,515.16	4.45%	0	\$0.00	NA	0
		Unavailable	87	\$23,307,934.52	95.55%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$24,392,449.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C3Y5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,612,348.51	4.76%	0	\$0.00	NA	0
		Unavailable	124	\$32,267,424.90	95.24%	3	\$750,078.31	NA	0
<b>Total</b>			<b>130</b>	<b>\$33,879,773.41</b>	<b>100%</b>	<b>3</b>	<b>\$750,078.31</b>		<b>0</b>

31411C3Z2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$125,020.00	3.76%	0	\$0.00	NA	0
	Unavailable	63	\$3,199,037.12	96.24%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$3,324,057.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C4A6	Unavailable	18	\$1,747,048.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,747,048.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C4B4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,508.26	2.96%	0	\$0.00	NA	0
	Unavailable	30	\$3,853,177.75	97.04%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,970,686.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C4C2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,320,911.71	16.51%	0	\$0.00	NA	0
	Unavailable	41	\$6,679,845.81	83.49%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,000,757.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C4D0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,654,136.15	9.47%	0	\$0.00	NA	0
	Unavailable	123	\$15,821,551.89	90.53%	1	\$134,336.54	NA	0
<b>Total</b>		<b>136</b>	<b>\$17,475,688.04</b>	<b>100%</b>	<b>1</b>	<b>\$134,336.54</b>		<b>0</b>
31411C4E8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$773,954.45	11.94%	0	\$0.00	NA	0
	Unavailable	57	\$5,708,523.14	88.06%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,482,477.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C4F5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$588,266.70	8.47%	0	\$0.00	NA	0
	Unavailable	99	\$6,356,867.99	91.53%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$6,945,134.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C4G3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$561,961.27	7.87%	0	\$0.00	NA	0
	Unavailable	29	\$6,583,085.62	92.13%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,145,046.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C4H1		1	\$277,742.91	4.98%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	22	\$5,293,964.50	95.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,571,707.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411C4K4	Unavailable	33	\$6,872,445.21	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$6,872,445.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411C6X4	Unavailable	5	\$1,161,856.96	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,161,856.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411C6Y2	Unavailable	7	\$1,659,796.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,659,796.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411C7A3	Unavailable	12	\$1,470,603.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,470,603.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411C7B1	Unavailable	8	\$1,153,769.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,153,769.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411C7C9	Unavailable	6	\$1,185,611.80	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,185,611.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411C7D7	Unavailable	19	\$2,225,328.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,225,328.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411C7E5	Unavailable	8	\$2,360,945.70	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,360,945.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411C7F2	Unavailable	23	\$2,125,857.95	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,125,857.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CB26	CCO MORTGAGE CORPORATION	26	\$4,732,317.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$4,732,317.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CB34	CCO MORTGAGE CORPORATION	36	\$5,526,887.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$5,526,887.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CC74	SUNTRUST MORTGAGE INC.	27	\$3,714,934.03	32.63%	0	\$0.00	NA	0	
	Unavailable	56	\$7,669,817.17	67.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$11,384,751.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31411CD24	SUNTRUST MORTGAGE INC.	26	\$3,047,536.52	19.68%	2	\$218,976.58	NA	0
	Unavailable	106	\$12,437,577.53	80.32%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$15,485,114.05</b>	<b>100%</b>	<b>2</b>	<b>\$218,976.58</b>		<b>0</b>
31411CD32	SUNTRUST MORTGAGE INC.	31	\$4,223,787.09	20.94%	0	\$0.00	NA	0
	Unavailable	116	\$15,946,899.35	79.06%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$20,170,686.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CD40	SUNTRUST MORTGAGE INC.	16	\$2,633,640.96	16.46%	0	\$0.00	NA	0
	Unavailable	83	\$13,365,288.13	83.54%	1	\$145,201.63	NA	0
<b>Total</b>		<b>99</b>	<b>\$15,998,929.09</b>	<b>100%</b>	<b>1</b>	<b>\$145,201.63</b>		<b>0</b>
31411CD57	SUNTRUST MORTGAGE INC.	67	\$16,093,812.59	30.44%	2	\$472,738.23	NA	0
	Unavailable	162	\$36,773,971.94	69.56%	1	\$188,380.48	NA	0
<b>Total</b>		<b>229</b>	<b>\$52,867,784.53</b>	<b>100%</b>	<b>3</b>	<b>\$661,118.71</b>		<b>0</b>
31411CD65	SUNTRUST MORTGAGE INC.	17	\$2,706,872.84	24.28%	0	\$0.00	NA	0
	Unavailable	52	\$8,439,515.66	75.72%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$11,146,388.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CD73	SUNTRUST MORTGAGE INC.	87	\$12,053,022.47	34.34%	0	\$0.00	NA	0
	Unavailable	168	\$23,041,055.94	65.66%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$35,094,078.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CD81	SUNTRUST MORTGAGE INC.	58	\$9,382,161.72	41.11%	1	\$172,560.92	NA	0
	Unavailable	83	\$13,439,637.86	58.89%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$22,821,799.58</b>	<b>100%</b>	<b>1</b>	<b>\$172,560.92</b>		<b>0</b>
31411CD99	SUNTRUST MORTGAGE INC.	51	\$12,035,305.41	23.78%	0	\$0.00	NA	0
	Unavailable	132	\$38,575,534.95	76.22%	1	\$218,098.42	NA	0
<b>Total</b>		<b>183</b>	<b>\$50,610,840.36</b>	<b>100%</b>	<b>1</b>	<b>\$218,098.42</b>		<b>0</b>
31411CDA6	SUNTRUST MORTGAGE INC.	8	\$1,591,797.54	18.01%	0	\$0.00	NA	0
	Unavailable	32	\$7,247,034.86	81.99%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,838,832.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CDB4	SUNTRUST	86	\$15,635,677.11	23.56%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	253	\$50,725,886.31	76.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>339</b>	<b>\$66,361,563.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CDC2		SUNTRUST MORTGAGE INC.	95	\$25,302,567.95	38.22%	0	\$0.00	NA	0	
		Unavailable	160	\$40,900,450.42	61.78%	1	\$323,206.42	NA	0	
<b>Total</b>			<b>255</b>	<b>\$66,203,018.37</b>	<b>100%</b>	<b>1</b>	<b>\$323,206.42</b>		<b>0</b>	
31411CDD0		SUNTRUST MORTGAGE INC.	36	\$2,023,999.43	22.04%	0	\$0.00	NA	0	
		Unavailable	127	\$7,160,795.37	77.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>163</b>	<b>\$9,184,794.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CDE8		SUNTRUST MORTGAGE INC.	32	\$3,141,368.93	37.32%	0	\$0.00	NA	0	
		Unavailable	54	\$5,275,221.25	62.68%	1	\$106,271.65	NA	0	
<b>Total</b>			<b>86</b>	<b>\$8,416,590.18</b>	<b>100%</b>	<b>1</b>	<b>\$106,271.65</b>		<b>0</b>	
31411CDG3		SUNTRUST MORTGAGE INC.	62	\$11,480,646.61	23.37%	0	\$0.00	NA	0	
		Unavailable	201	\$37,636,828.36	76.63%	1	\$197,908.24	NA	0	
<b>Total</b>			<b>263</b>	<b>\$49,117,474.97</b>	<b>100%</b>	<b>1</b>	<b>\$197,908.24</b>		<b>0</b>	
31411CDH1		SUNTRUST MORTGAGE INC.	64	\$10,341,607.05	18.75%	1	\$178,017.76	NA	0	
		Unavailable	260	\$44,808,365.62	81.25%	1	\$255,294.58	NA	0	
<b>Total</b>			<b>324</b>	<b>\$55,149,972.67</b>	<b>100%</b>	<b>2</b>	<b>\$433,312.34</b>		<b>0</b>	
31411CDJ7		SUNTRUST MORTGAGE INC.	32	\$4,216,955.32	16.14%	0	\$0.00	NA	0	
		Unavailable	152	\$21,911,985.31	83.86%	1	\$148,702.40	NA	0	
<b>Total</b>			<b>184</b>	<b>\$26,128,940.63</b>	<b>100%</b>	<b>1</b>	<b>\$148,702.40</b>		<b>0</b>	
31411CDK4		SUNTRUST MORTGAGE INC.	5	\$457,975.81	9.66%	0	\$0.00	NA	0	
		Unavailable	37	\$4,282,013.32	90.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$4,739,989.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CDL2		SUNTRUST MORTGAGE INC.	51	\$9,206,069.88	18.25%	0	\$0.00	NA	0	
		Unavailable	209	\$41,234,584.28	81.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>260</b>	<b>\$50,440,654.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CDM0		SUNTRUST MORTGAGE INC.	64	\$4,026,399.83	32.8%	0	\$0.00	NA	0	

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		Unavailable	124	\$8,250,165.95	67.2%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$12,276,565.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CDN8		SUNTRUST MORTGAGE INC.	54	\$8,721,348.81	33%	2	\$331,012.05	NA	0
		Unavailable	109	\$17,704,064.30	67%	2	\$319,597.85	NA	1
<b>Total</b>			<b>163</b>	<b>\$26,425,413.11</b>	<b>100%</b>	<b>4</b>	<b>\$650,609.90</b>		<b>1</b>
31411CDP3		SUNTRUST MORTGAGE INC.	68	\$16,727,805.68	30.04%	1	\$294,700.49	NA	0
		Unavailable	151	\$38,949,338.78	69.96%	3	\$678,959.22	NA	1
<b>Total</b>			<b>219</b>	<b>\$55,677,144.46</b>	<b>100%</b>	<b>4</b>	<b>\$973,659.71</b>		<b>1</b>
31411CDQ1		SUNTRUST MORTGAGE INC.	23	\$3,162,383.83	32.41%	0	\$0.00	NA	0
		Unavailable	48	\$6,596,468.24	67.59%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,758,852.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CDR9		SUNTRUST MORTGAGE INC.	535	\$98,073,900.41	25.39%	2	\$404,736.77	NA	0
		Unavailable	1,429	\$288,249,010.41	74.61%	2	\$183,631.55	NA	0
<b>Total</b>			<b>1,964</b>	<b>\$386,322,910.82</b>	<b>100%</b>	<b>4</b>	<b>\$588,368.32</b>		<b>0</b>
31411CDS7		SUNTRUST MORTGAGE INC.	249	\$16,006,451.36	35.2%	0	\$0.00	NA	0
		Unavailable	452	\$29,467,360.11	64.8%	1	\$73,761.37	NA	0
<b>Total</b>			<b>701</b>	<b>\$45,473,811.47</b>	<b>100%</b>	<b>1</b>	<b>\$73,761.37</b>		<b>0</b>
31411CDT5		SUNTRUST MORTGAGE INC.	128	\$12,687,343.10	27.36%	1	\$109,262.31	NA	0
		Unavailable	341	\$33,677,825.73	72.64%	0	\$0.00	NA	0
<b>Total</b>			<b>469</b>	<b>\$46,365,168.83</b>	<b>100%</b>	<b>1</b>	<b>\$109,262.31</b>		<b>0</b>
31411CDU2		SUNTRUST MORTGAGE INC.	120	\$14,202,432.06	35.07%	1	\$117,090.28	NA	0
		Unavailable	223	\$26,300,547.03	64.93%	1	\$129,673.96	NA	0
<b>Total</b>			<b>343</b>	<b>\$40,502,979.09</b>	<b>100%</b>	<b>2</b>	<b>\$246,764.24</b>		<b>0</b>
31411CDV0		SUNTRUST MORTGAGE INC.	142	\$19,507,892.83	27.03%	0	\$0.00	NA	0
		Unavailable	386	\$52,666,446.12	72.97%	0	\$0.00	NA	0
<b>Total</b>			<b>528</b>	<b>\$72,174,338.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CDW8		SUNTRUST MORTGAGE INC.	157	\$25,523,149.72	34.86%	0	\$0.00	NA	0
		Unavailable	293	\$47,696,025.52	65.14%	3	\$521,959.42	NA	0

<b>Total</b>			<b>450</b>	<b>\$73,219,175.24</b>	<b>100%</b>	<b>3</b>	<b>\$521,959.42</b>		<b>0</b>
31411CDX6	SUNTRUST MORTGAGE INC.		501	\$124,847,021.89	30.93%	2	\$381,426.69	NA	1
	Unavailable		1,111	\$278,789,702.10	69.07%	3	\$832,525.12	NA	0
<b>Total</b>			<b>1,612</b>	<b>\$403,636,723.99</b>	<b>100%</b>	<b>5</b>	<b>\$1,213,951.81</b>		<b>1</b>
31411CDY4	SUNTRUST MORTGAGE INC.		129	\$7,986,540.68	24.77%	1	\$75,452.27	NA	0
	Unavailable		391	\$24,251,966.68	75.23%	0	\$0.00	NA	0
<b>Total</b>			<b>520</b>	<b>\$32,238,507.36</b>	<b>100%</b>	<b>1</b>	<b>\$75,452.27</b>		<b>0</b>
31411CDZ1	SUNTRUST MORTGAGE INC.		21	\$2,076,020.95	18.65%	0	\$0.00	NA	0
	Unavailable		93	\$9,055,747.53	81.35%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$11,131,768.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CEA5	SUNTRUST MORTGAGE INC.		93	\$25,112,139.29	43.04%	0	\$0.00	NA	0
	Unavailable		112	\$33,228,339.60	56.96%	1	\$222,398.86	NA	0
<b>Total</b>			<b>205</b>	<b>\$58,340,478.89</b>	<b>100%</b>	<b>1</b>	<b>\$222,398.86</b>		<b>0</b>
31411CEB3	Unavailable		9	\$1,172,227.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,172,227.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CEC1	SUNTRUST MORTGAGE INC.		8	\$1,592,300.33	96.14%	0	\$0.00	NA	0
	Unavailable		1	\$63,883.96	3.86%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,656,184.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CED9	SUNTRUST MORTGAGE INC.		2	\$234,288.01	14.98%	0	\$0.00	NA	0
	Unavailable		8	\$1,330,192.14	85.02%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,564,480.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CEE7	SUNTRUST MORTGAGE INC.		7	\$669,722.32	34.37%	0	\$0.00	NA	0
	Unavailable		14	\$1,278,630.72	65.63%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,948,353.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CEF4	SUNTRUST MORTGAGE INC.		8	\$1,031,235.86	50.58%	1	\$190,702.54	NA	0
	Unavailable		12	\$1,007,779.14	49.42%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,039,015.00</b>	<b>100%</b>	<b>1</b>	<b>\$190,702.54</b>		<b>0</b>
31411CEG2			4	\$767,962.13	22.6%	0	\$0.00	NA	0



		SUNTRUST MORTGAGE INC.							
		Unavailable	12	\$2,629,955.94	77.4%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,397,918.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CEH0		SUNTRUST MORTGAGE INC.	4	\$940,590.00	62.69%	0	\$0.00	NA	0
		Unavailable	2	\$559,793.47	37.31%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,500,383.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CEJ6		SUNTRUST MORTGAGE INC.	2	\$301,156.89	28%	0	\$0.00	NA	0
		Unavailable	5	\$774,476.75	72%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,075,633.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CEK3		SUNTRUST MORTGAGE INC.	49	\$2,711,622.98	42.66%	0	\$0.00	NA	0
		Unavailable	66	\$3,645,471.71	57.34%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$6,357,094.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CEL1		SUNTRUST MORTGAGE INC.	18	\$1,730,408.55	44.09%	0	\$0.00	NA	0
		Unavailable	22	\$2,194,582.32	55.91%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,924,990.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CEM9		SUNTRUST MORTGAGE INC.	16	\$3,122,690.31	30.28%	0	\$0.00	NA	0
		Unavailable	31	\$7,188,722.00	69.72%	1	\$340,187.35	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,311,412.31</b>	<b>100%</b>	<b>1</b>	<b>\$340,187.35</b>		<b>0</b>
31411CEN7		SUNTRUST MORTGAGE INC.	5	\$327,518.27	27.44%	0	\$0.00	NA	0
		Unavailable	17	\$866,208.94	72.56%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,193,727.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CEP2		SUNTRUST MORTGAGE INC.	11	\$1,967,751.96	34.25%	0	\$0.00	NA	0
		Unavailable	18	\$3,777,529.33	65.75%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,745,281.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CEQ0		SUNTRUST MORTGAGE INC.	42	\$8,286,822.77	21.52%	0	\$0.00	NA	0
		Unavailable	130	\$30,224,080.01	78.48%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$38,510,902.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CG21		THE HUNTINGTON	9	\$899,435.04	82.33%	0	\$0.00	NA	0

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		NATIONAL BANK							
		Unavailable	2	\$193,061.97	17.67%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,092,497.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CG39		THE HUNTINGTON NATIONAL BANK	37	\$6,061,271.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,061,271.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CGN5		THE HUNTINGTON NATIONAL BANK	7	\$1,121,518.79	27.09%	0	\$0.00	NA	0
		Unavailable	22	\$3,017,917.32	72.91%	1	\$139,414.65	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,139,436.11</b>	<b>100%</b>	<b>1</b>	<b>\$139,414.65</b>		<b>0</b>
31411CGP0		THE HUNTINGTON NATIONAL BANK	9	\$1,989,793.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,989,793.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CGQ8		THE HUNTINGTON NATIONAL BANK	7	\$1,037,635.60	83.18%	0	\$0.00	NA	0
		Unavailable	2	\$209,880.28	16.82%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,247,515.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CGR6		THE HUNTINGTON NATIONAL BANK	13	\$807,926.25	68.68%	0	\$0.00	NA	0
		Unavailable	6	\$368,418.01	31.32%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,176,344.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CGS4		THE HUNTINGTON NATIONAL BANK	3	\$574,547.76	23.07%	0	\$0.00	NA	0
		Unavailable	10	\$1,916,041.13	76.93%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,490,588.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CGT2		THE HUNTINGTON NATIONAL BANK	8	\$973,181.20	34.14%	0	\$0.00	NA	0
		Unavailable	15	\$1,877,198.20	65.86%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,850,379.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CGU9		THE HUNTINGTON NATIONAL BANK	8	\$519,636.56	28.47%	0	\$0.00	NA	0
		Unavailable	19	\$1,305,282.79	71.53%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,824,919.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CGV7		THE HUNTINGTON NATIONAL BANK	6	\$574,004.31	39.04%	0	\$0.00	NA	0
		Unavailable	9	\$896,208.57	60.96%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,470,212.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411CGW5	THE HUNTINGTON NATIONAL BANK	10	\$1,274,803.03	71.97%	0	\$0.00	NA	0
	Unavailable	4	\$496,429.77	28.03%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,771,232.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CGX3	THE HUNTINGTON NATIONAL BANK	80	\$17,291,641.93	74.1%	0	\$0.00	NA	0
	Unavailable	28	\$6,042,868.55	25.9%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$23,334,510.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CGY1	THE HUNTINGTON NATIONAL BANK	58	\$13,134,334.79	87.35%	0	\$0.00	NA	0
	Unavailable	9	\$1,902,540.00	12.65%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$15,036,874.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CGZ8	THE HUNTINGTON NATIONAL BANK	13	\$820,513.89	78.68%	0	\$0.00	NA	0
	Unavailable	3	\$222,275.31	21.32%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,042,789.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CHV6	CCO MORTGAGE CORPORATION	26	\$5,986,198.20	100%	1	\$284,491.15	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,986,198.20</b>	<b>100%</b>	<b>1</b>	<b>\$284,491.15</b>		<b>0</b>
31411CJ51	REGIONS BANK	123	\$8,123,873.02	95.62%	0	\$0.00	NA	0
	Unavailable	5	\$372,234.46	4.38%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$8,496,107.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CJ69	REGIONS BANK	96	\$9,346,028.31	94.97%	0	\$0.00	NA	0
	Unavailable	5	\$494,644.23	5.03%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$9,840,672.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CJ85	REGIONS BANK	181	\$40,563,922.99	92.11%	1	\$246,640.87	NA	1
	Unavailable	18	\$3,473,261.24	7.89%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$44,037,184.23</b>	<b>100%</b>	<b>1</b>	<b>\$246,640.87</b>		<b>1</b>
31411CJ93	REGIONS BANK	81	\$5,030,495.65	83.03%	0	\$0.00	NA	0
	Unavailable	16	\$1,027,792.61	16.97%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$6,058,288.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CKA8	REGIONS BANK	38	\$3,765,365.05	80.82%	0	\$0.00	NA	0
	Unavailable	9	\$893,609.90	19.18%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,658,974.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CKB6	REGIONS BANK	46	\$6,025,017.17	76.22%	0	\$0.00	NA	0

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		Unavailable	15	\$1,879,441.14	23.78%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,904,458.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CKC4		REGIONS BANK	62	\$12,685,202.35	80.66%	0	\$0.00	NA	0
		Unavailable	15	\$3,042,360.48	19.34%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,727,562.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CKD2		REGIONS BANK	15	\$887,822.51	80.32%	0	\$0.00	NA	0
		Unavailable	4	\$217,598.87	19.68%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,105,421.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CKE0		REGIONS BANK	7	\$707,725.00	63.32%	0	\$0.00	NA	0
		Unavailable	4	\$410,028.39	36.68%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,117,753.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CKF7		REGIONS BANK	6	\$771,248.60	41.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,084,566.70	58.44%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,855,815.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CKH3		Unavailable	16	\$1,634,581.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,634,581.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CKK6		REGIONS BANK	157	\$20,348,295.21	96.32%	1	\$167,946.80	NA	1
		Unavailable	6	\$777,303.11	3.68%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$21,125,598.32</b>	<b>100%</b>	<b>1</b>	<b>\$167,946.80</b>		<b>1</b>
31411CNF4		GMAC MORTGAGE, LLC	1	\$310,000.00	9.88%	0	\$0.00	NA	0
		Unavailable	13	\$2,827,998.75	90.12%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,137,998.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CP39		GMAC MORTGAGE, LLC	4	\$798,299.99	3.52%	0	\$0.00	NA	0
		Unavailable	89	\$21,883,632.80	96.48%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$22,681,932.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CP47		GMAC MORTGAGE, LLC	17	\$4,803,698.17	20.03%	0	\$0.00	NA	0
		Unavailable	84	\$19,176,999.41	79.97%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$23,980,697.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CP62		GMAC MORTGAGE, LLC	55	\$12,262,135.05	24.46%	0	\$0.00	NA	0
		Unavailable	156	\$37,871,121.45	75.54%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$50,133,256.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411CP70	GMAC MORTGAGE, LLC	34	\$3,385,747.37	66.81%	0	\$0.00	NA	0
	Unavailable	11	\$1,682,077.43	33.19%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,067,824.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CP88	GMAC MORTGAGE, LLC	21	\$4,426,440.26	15.42%	0	\$0.00	NA	0
	Unavailable	101	\$24,278,307.42	84.58%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$28,704,747.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CQA2	GMAC MORTGAGE, LLC	16	\$1,180,937.98	14.87%	0	\$0.00	NA	0
	Unavailable	98	\$6,759,735.78	85.13%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$7,940,673.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CQB0	GMAC MORTGAGE, LLC	31	\$3,136,036.69	17.85%	0	\$0.00	NA	0
	Unavailable	144	\$14,434,001.46	82.15%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$17,570,038.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CQC8	GMAC MORTGAGE, LLC	12	\$3,037,286.23	6.12%	0	\$0.00	NA	0
	Unavailable	183	\$46,578,511.52	93.88%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$49,615,797.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CQD6	GMAC MORTGAGE, LLC	45	\$2,896,583.49	29.27%	0	\$0.00	NA	0
	Unavailable	105	\$7,000,356.39	70.73%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$9,896,939.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CR29	U.S. BANK N.A.	7	\$1,266,668.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,266,668.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CR45	U.S. BANK N.A.	8	\$1,299,541.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,299,541.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CR60	U.S. BANK N.A.	6	\$1,077,302.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,077,302.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CR86	U.S. BANK N.A.	5	\$927,654.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$927,654.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CRW3	U.S. BANK N.A.	3	\$542,398.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$542,398.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CRX1	U.S. BANK N.A.	1	\$152,573.30	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$152,573.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CRY9		U.S. BANK N.A.	4	\$607,828.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$607,828.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CRZ6		U.S. BANK N.A.	3	\$404,608.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$404,608.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CU82		Unavailable	32	\$5,869,353.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,869,353.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CU90		Unavailable	18	\$3,909,863.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,909,863.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CVA6		Unavailable	15	\$2,657,951.57	100%	1	\$193,264.55	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,657,951.57</b>	<b>100%</b>	<b>1</b>	<b>\$193,264.55</b>		<b>0</b>
31411CVB4		Unavailable	19	\$3,368,095.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,368,095.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CVC2		Unavailable	16	\$3,613,304.00	100%	1	\$96,907.80	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,613,304.00</b>	<b>100%</b>	<b>1</b>	<b>\$96,907.80</b>		<b>0</b>
31411CX22		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	160	\$32,210,241.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$32,210,241.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CX30		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	231	\$40,025,413.30	100%	2	\$304,388.10	NA	1
<b>Total</b>			<b>231</b>	<b>\$40,025,413.30</b>	<b>100%</b>	<b>2</b>	<b>\$304,388.10</b>		<b>1</b>
31411CX48		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$18,809,984.97	100%	1	\$198,571.35	NA	0
<b>Total</b>			<b>135</b>	<b>\$18,809,984.97</b>	<b>100%</b>	<b>1</b>	<b>\$198,571.35</b>		<b>0</b>
31411CX55		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,604,827.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,604,827.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CX63		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$15,539,945.72	100%	0	\$0.00	NA	0

<b>Total</b>			<b>82</b>	<b>\$15,539,945.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CX71		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	126	\$22,930,199.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$22,930,199.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CX89		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$4,156,317.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,156,317.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CX97		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,611,051.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,611,051.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CXW6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,004,792.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,004,792.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CXX4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$9,733,170.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,733,170.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CXY2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,152,034.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,152,034.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CXZ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,011,064.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,011,064.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CYA3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$7,523,847.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,523,847.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CYB1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	85	\$17,371,010.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$17,371,010.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411CYC9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	225	\$40,249,518.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$40,249,518.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CYD7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$9,796,460.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,796,460.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CYE5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,737,117.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,737,117.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D2A6		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,292,509.26	82.7%	0	\$0.00	NA	0
		Unavailable	5	\$270,350.14	17.3%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,562,859.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D2B4		FIRST HORIZON HOME LOAN CORPORATION	10	\$796,954.42	61.52%	0	\$0.00	NA	0
		Unavailable	6	\$498,460.11	38.48%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,295,414.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D2C2		FIRST HORIZON HOME LOAN CORPORATION	4	\$264,890.69	25.89%	0	\$0.00	NA	0
		Unavailable	11	\$758,155.16	74.11%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,023,045.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D2D0		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,386,217.50	69.79%	0	\$0.00	NA	0
		Unavailable	8	\$2,331,787.28	30.21%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,718,004.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D2E8		FIRST HORIZON HOME LOAN CORPORATION	16	\$4,149,651.76	64.68%	2	\$662,569.27	NA	1
		Unavailable	9	\$2,266,300.00	35.32%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,415,951.76</b>	<b>100%</b>	<b>2</b>	<b>\$662,569.27</b>		<b>1</b>
31411D2T5		CCO MORTGAGE CORPORATION	35	\$2,332,710.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,332,710.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D2U2		CCO MORTGAGE CORPORATION	202	\$48,219,037.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$48,219,037.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31411D2V0	CCO MORTGAGE CORPORATION	50	\$12,281,896.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,281,896.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D2W8	CCO MORTGAGE CORPORATION	35	\$3,410,750.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,410,750.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D2X6	CCO MORTGAGE CORPORATION	60	\$7,894,873.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,894,873.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D2Y4	CCO MORTGAGE CORPORATION	34	\$1,867,946.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,867,946.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D2Z1	CCO MORTGAGE CORPORATION	32	\$3,170,458.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,170,458.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D3A5	CCO MORTGAGE CORPORATION	32	\$4,277,301.14	100%	1	\$131,379.92	NA	1
<b>Total</b>		<b>32</b>	<b>\$4,277,301.14</b>	<b>100%</b>	<b>1</b>	<b>\$131,379.92</b>		<b>1</b>
31411D4T3	CHASE HOME FINANCE, LLC	12	\$1,251,847.50	81.93%	0	\$0.00	NA	0
	Unavailable	2	\$276,184.29	18.07%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,528,031.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D4V8	CHASE HOME FINANCE, LLC	44	\$6,676,301.10	87.14%	0	\$0.00	NA	0
	Unavailable	6	\$985,560.97	12.86%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,661,862.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D4W6	CHASE HOME FINANCE, LLC	28	\$3,458,366.78	86.28%	0	\$0.00	NA	0
	Unavailable	4	\$550,014.55	13.72%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,008,381.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D4X4	CHASE HOME FINANCE, LLC	7	\$1,120,955.39	80.86%	0	\$0.00	NA	0
	Unavailable	2	\$265,263.42	19.14%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,386,218.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D4Z9	CHASE HOME FINANCE, LLC	2	\$397,250.65	35.85%	0	\$0.00	NA	0

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		Unavailable	5	\$710,960.29	64.15%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,108,210.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D5A3		CHASE HOME FINANCE, LLC	7	\$652,183.77	54.68%	0	\$0.00	NA	0
		Unavailable	6	\$540,528.57	45.32%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,192,712.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D5B1		CHASE HOME FINANCE, LLC	4	\$440,973.12	32.67%	0	\$0.00	NA	0
		Unavailable	9	\$908,659.76	67.33%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,349,632.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D5C9		CHASE HOME FINANCE, LLC	21	\$3,084,502.41	64.92%	0	\$0.00	NA	0
		Unavailable	13	\$1,666,518.16	35.08%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,751,020.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D5G0		THIRD FEDERAL SAVINGS AND LOAN	22	\$5,018,699.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,018,699.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D5H8		THIRD FEDERAL SAVINGS AND LOAN	83	\$15,024,010.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$15,024,010.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D5J4		THIRD FEDERAL SAVINGS AND LOAN	28	\$5,048,603.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,048,603.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D5V7		U.S. BANK N.A.	6	\$1,133,220.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,133,220.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D6U8		U.S. BANK N.A.	5	\$792,982.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$792,982.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D6W4		U.S. BANK N.A.	13	\$2,038,720.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,038,720.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DA33		BANK OF AMERICA NA	212	\$54,157,661.29	73.06%	2	\$515,255.73	NA	2
		Unavailable	68	\$19,970,400.00	26.94%	1	\$391,489.22	NA	1
<b>Total</b>			<b>280</b>	<b>\$74,128,061.29</b>	<b>100%</b>	<b>3</b>	<b>\$906,744.95</b>		<b>3</b>
31411DA41		BANK OF AMERICA NA	155	\$36,183,525.63	89.08%	4	\$1,000,468.06	NA	4
		Unavailable	19	\$4,433,421.49	10.92%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$40,616,947.12</b>	<b>100%</b>	<b>4</b>	<b>\$1,000,468.06</b>		<b>4</b>

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31411DA66	BANK OF AMERICA NA	44	\$9,086,464.38	84.24%	2	\$639,814.54	NA	2
	Unavailable	8	\$1,700,453.68	15.76%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,786,918.06</b>	<b>100%</b>	<b>2</b>	<b>\$639,814.54</b>		<b>2</b>
31411DA74	BANK OF AMERICA NA	52	\$3,281,236.56	85.07%	1	\$43,201.41	NA	1
	Unavailable	9	\$575,774.85	14.93%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,857,011.41</b>	<b>100%</b>	<b>1</b>	<b>\$43,201.41</b>		<b>1</b>
31411DA82	BANK OF AMERICA NA	41	\$4,108,512.64	89.75%	1	\$98,912.31	NA	1
	Unavailable	5	\$469,460.00	10.25%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,577,972.64</b>	<b>100%</b>	<b>1</b>	<b>\$98,912.31</b>		<b>1</b>
31411DA90	BANK OF AMERICA NA	56	\$7,329,480.94	79.15%	1	\$118,668.78	NA	1
	Unavailable	15	\$1,930,931.22	20.85%	2	\$276,322.23	NA	2
<b>Total</b>		<b>71</b>	<b>\$9,260,412.16</b>	<b>100%</b>	<b>3</b>	<b>\$394,991.01</b>		<b>3</b>
31411DBA6	BANK OF AMERICA NA	23	\$3,777,088.59	74.27%	0	\$0.00	NA	0
	Unavailable	8	\$1,308,797.68	25.73%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,085,886.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DBB4	BANK OF AMERICA NA	80	\$20,743,090.13	84.26%	1	\$168,200.28	NA	1
	Unavailable	15	\$3,874,036.03	15.74%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$24,617,126.16</b>	<b>100%</b>	<b>1</b>	<b>\$168,200.28</b>		<b>1</b>
31411DBC2	BANK OF AMERICA NA	5	\$664,120.86	56.11%	0	\$0.00	NA	0
	Unavailable	4	\$519,400.00	43.89%	1	\$126,671.45	NA	1
<b>Total</b>		<b>9</b>	<b>\$1,183,520.86</b>	<b>100%</b>	<b>1</b>	<b>\$126,671.45</b>		<b>1</b>
31411DBD0	BANK OF AMERICA NA	4	\$631,741.92	43.37%	0	\$0.00	NA	0
	Unavailable	5	\$824,741.35	56.63%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,456,483.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DBE8	BANK OF AMERICA NA	12	\$3,101,356.26	73.07%	0	\$0.00	NA	0
	Unavailable	4	\$1,142,983.67	26.93%	1	\$348,651.88	NA	1
<b>Total</b>		<b>16</b>	<b>\$4,244,339.93</b>	<b>100%</b>	<b>1</b>	<b>\$348,651.88</b>		<b>1</b>
31411DBH1	BANK OF AMERICA NA	14	\$2,305,801.89	51.45%	1	\$208,879.96	NA	1
	Unavailable	12	\$2,176,051.09	48.55%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,481,852.98</b>	<b>100%</b>	<b>1</b>	<b>\$208,879.96</b>		<b>1</b>
31411DBJ7	BANK OF AMERICA NA	7	\$656,381.82	49.07%	0	\$0.00	NA	0
	Unavailable	4	\$681,150.00	50.93%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,337,531.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411DBK4	BANK OF AMERICA NA	1	\$110,000.00	7.31%	0	\$0.00	NA	0
	Unavailable	9	\$1,394,104.36	92.69%	1	\$94,848.50	NA	1
<b>Total</b>		<b>10</b>	<b>\$1,504,104.36</b>	<b>100%</b>	<b>1</b>	<b>\$94,848.50</b>		<b>1</b>
31411DBL2	Unavailable	11	\$1,284,662.59	100%	1	\$87,323.90	NA	1
<b>Total</b>		<b>11</b>	<b>\$1,284,662.59</b>	<b>100%</b>	<b>1</b>	<b>\$87,323.90</b>		<b>1</b>
31411DBM0	Unavailable	18	\$2,798,723.30	100%	1	\$228,960.00	NA	1
<b>Total</b>		<b>18</b>	<b>\$2,798,723.30</b>	<b>100%</b>	<b>1</b>	<b>\$228,960.00</b>		<b>1</b>
31411DC23	BANK OF AMERICA NA	8	\$2,132,952.00	11.46%	1	\$202,359.68	NA	1
	Unavailable	62	\$16,472,977.79	88.54%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$18,605,929.79</b>	<b>100%</b>	<b>1</b>	<b>\$202,359.68</b>		<b>1</b>
31411DC31	BANK OF AMERICA NA	39	\$9,531,254.07	43.2%	0	\$0.00	NA	0
	Unavailable	39	\$12,533,872.24	56.8%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$22,065,126.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DCB3	BANK OF AMERICA NA	8	\$2,248,899.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,248,899.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DCC1	BANK OF AMERICA NA	4	\$1,105,145.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,105,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DCF4	BANK OF AMERICA NA	14	\$1,930,273.78	86.17%	0	\$0.00	NA	0
	Unavailable	3	\$309,887.17	13.83%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,240,160.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DCG2	BANK OF AMERICA NA	110	\$12,534,976.97	85.42%	6	\$686,281.76	NA	6
	Unavailable	17	\$2,140,311.10	14.58%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$14,675,288.07</b>	<b>100%</b>	<b>6</b>	<b>\$686,281.76</b>		<b>6</b>
31411DCH0	BANK OF AMERICA NA	194	\$20,224,614.23	86.68%	3	\$329,045.38	NA	3
	Unavailable	31	\$3,107,655.94	13.32%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$23,332,270.17</b>	<b>100%</b>	<b>3</b>	<b>\$329,045.38</b>		<b>3</b>
31411DCJ6	BANK OF AMERICA NA	67	\$6,706,585.82	68.19%	3	\$229,401.83	NA	3
	Unavailable	33	\$3,127,868.06	31.81%	1	\$115,269.91	NA	1
<b>Total</b>		<b>100</b>	<b>\$9,834,453.88</b>	<b>100%</b>	<b>4</b>	<b>\$344,671.74</b>		<b>4</b>
31411DCK3	BANK OF AMERICA NA	22	\$2,973,588.76	79.94%	1	\$127,849.44	NA	1
	Unavailable	5	\$745,984.54	20.06%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,719,573.30</b>	<b>100%</b>	<b>1</b>	<b>\$127,849.44</b>		<b>1</b>
31411DCL1	BANK OF AMERICA NA	33	\$4,077,625.80	83.31%	0	\$0.00	NA	0

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		Unavailable	6	\$817,021.51	16.69%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,894,647.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DCM9		BANK OF AMERICA NA	11	\$1,046,252.70	65.76%	0	\$0.00	NA	0
		Unavailable	5	\$544,662.33	34.24%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,590,915.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DCN7		Unavailable	18	\$2,842,495.93	100%	1	\$172,354.43	NA	1
<b>Total</b>			<b>18</b>	<b>\$2,842,495.93</b>	<b>100%</b>	<b>1</b>	<b>\$172,354.43</b>		<b>1</b>
31411DCP2		Unavailable	64	\$9,249,941.11	100%	3	\$629,538.03	NA	3
<b>Total</b>			<b>64</b>	<b>\$9,249,941.11</b>	<b>100%</b>	<b>3</b>	<b>\$629,538.03</b>		<b>3</b>
31411DCQ0		Unavailable	13	\$1,529,733.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,529,733.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DCT4		BANK OF AMERICA NA	13	\$2,735,063.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,735,063.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DCY3		BANK OF AMERICA NA	13	\$3,404,220.00	61.32%	1	\$197,933.45	NA	1
		Unavailable	11	\$2,147,258.27	38.68%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,551,478.27</b>	<b>100%</b>	<b>1</b>	<b>\$197,933.45</b>		<b>1</b>
31411DCZ0		BANK OF AMERICA NA	194	\$51,058,089.67	44.23%	4	\$1,042,153.15	NA	4
		Unavailable	228	\$64,391,221.39	55.77%	4	\$1,296,149.01	NA	4
<b>Total</b>			<b>422</b>	<b>\$115,449,311.06</b>	<b>100%</b>	<b>8</b>	<b>\$2,338,302.16</b>		<b>8</b>
31411DDM8		BANK OF AMERICA NA	14	\$1,893,524.13	100%	1	\$141,388.97	NA	1
<b>Total</b>			<b>14</b>	<b>\$1,893,524.13</b>	<b>100%</b>	<b>1</b>	<b>\$141,388.97</b>		<b>1</b>
31411DDN6		BANK OF AMERICA NA	6	\$1,009,513.81	86.78%	0	\$0.00	NA	0
		Unavailable	1	\$153,750.00	13.22%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,163,263.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DDQ9		BANK OF AMERICA NA	22	\$4,223,394.10	91.72%	0	\$0.00	NA	0
		Unavailable	2	\$381,479.22	8.28%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,604,873.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DDV8		Unavailable	6	\$1,321,411.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,321,411.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DDW6		BANK OF AMERICA NA	20	\$4,626,199.90	64.81%	1	\$286,034.61	NA	1
		Unavailable	8	\$2,512,330.00	35.19%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,138,529.90</b>	<b>100%</b>	<b>1</b>	<b>\$286,034.61</b>		<b>1</b>

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31411DE70	BANK OF AMERICA NA	38	\$8,433,477.78	55.62%	0	\$0.00	NA	0
	Unavailable	29	\$6,728,387.94	44.38%	1	\$237,145.56	NA	1
<b>Total</b>		<b>67</b>	<b>\$15,161,865.72</b>	<b>100%</b>	<b>1</b>	<b>\$237,145.56</b>		<b>1</b>
31411DF61	BANK OF AMERICA NA	29	\$5,556,114.17	95.43%	0	\$0.00	NA	0
	Unavailable	1	\$266,000.00	4.57%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,822,114.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DF79	BANK OF AMERICA NA	29	\$1,645,659.04	95.64%	0	\$0.00	NA	0
	Unavailable	1	\$75,000.00	4.36%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,720,659.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DF87	BANK OF AMERICA NA	14	\$1,250,119.55	93.18%	0	\$0.00	NA	0
	Unavailable	1	\$91,491.01	6.82%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,341,610.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DF95	BANK OF AMERICA NA	26	\$4,267,455.15	96.75%	0	\$0.00	NA	0
	Unavailable	1	\$143,430.00	3.25%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,410,885.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DFA2	BANK OF AMERICA NA	34	\$8,964,113.44	59.44%	1	\$178,666.34	NA	1
	Unavailable	23	\$6,116,399.00	40.56%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,080,512.44</b>	<b>100%</b>	<b>1</b>	<b>\$178,666.34</b>		<b>1</b>
31411DFD6	BANK OF AMERICA NA	120	\$27,366,912.23	76.22%	1	\$269,012.75	NA	1
	Unavailable	28	\$8,536,315.59	23.78%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$35,903,227.82</b>	<b>100%</b>	<b>1</b>	<b>\$269,012.75</b>		<b>1</b>
31411DFG9	BANK OF AMERICA NA	22	\$6,327,152.99	23.93%	0	\$0.00	NA	0
	Unavailable	69	\$20,112,470.00	76.07%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$26,439,622.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DFS3	BANK OF AMERICA NA	11	\$1,993,635.83	19.71%	1	\$133,511.98	NA	1
	Unavailable	43	\$8,119,260.54	80.29%	1	\$177,891.81	NA	1
<b>Total</b>		<b>54</b>	<b>\$10,112,896.37</b>	<b>100%</b>	<b>2</b>	<b>\$311,403.79</b>		<b>2</b>
31411DFT1	BANK OF AMERICA NA	6	\$1,289,739.97	18.58%	0	\$0.00	NA	0
	Unavailable	38	\$5,652,557.32	81.42%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,942,297.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DFW4	BANK OF AMERICA NA	6	\$1,241,200.00	67.88%	0	\$0.00	NA	0
	Unavailable	4	\$587,210.00	32.12%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,828,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DFX2	BANK OF AMERICA NA	8	\$1,490,769.91	29.98%	0	\$0.00	NA	0

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		Unavailable	22	\$3,481,892.96	70.02%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,972,662.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DFZ7		Unavailable	65	\$11,690,550.39	100%	1	\$130,348.61	NA	1
<b>Total</b>			<b>65</b>	<b>\$11,690,550.39</b>	<b>100%</b>	<b>1</b>	<b>\$130,348.61</b>		<b>1</b>
31411DGG8		BANK OF AMERICA NA	20	\$4,174,783.00	58.75%	0	\$0.00	NA	0
		Unavailable	10	\$2,931,200.00	41.25%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,105,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DGJ2		BANK OF AMERICA NA	62	\$15,526,191.27	59.99%	0	\$0.00	NA	0
		Unavailable	38	\$10,354,028.47	40.01%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$25,880,219.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DGK9		BANK OF AMERICA NA	88	\$17,437,894.96	64.71%	1	\$101,600.00	NA	1
		Unavailable	36	\$9,508,499.98	35.29%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$26,946,394.94</b>	<b>100%</b>	<b>1</b>	<b>\$101,600.00</b>		<b>1</b>
31411DGL7		BANK OF AMERICA NA	1	\$309,665.44	30.22%	0	\$0.00	NA	0
		Unavailable	4	\$715,000.00	69.78%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,024,665.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DH28		CHASE HOME FINANCE	25	\$2,374,462.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,374,462.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DH36		CHASE HOME FINANCE	32	\$4,176,695.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,176,695.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DH44		CHASE HOME FINANCE	58	\$11,964,564.13	94.22%	0	\$0.00	NA	0
		Unavailable	3	\$734,353.89	5.78%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,698,918.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DH51		CHASE HOME FINANCE	16	\$1,916,714.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,916,714.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DH69		CHASE HOME FINANCE	22	\$5,027,875.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,027,875.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DH77		CHASE HOME FINANCE	24	\$7,006,946.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,006,946.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411DH85	CHASE HOME FINANCE	28	\$2,789,582.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,789,582.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DHT9	BANK OF AMERICA NA	6	\$699,130.94	42.18%	0	\$0.00	NA	0
	Unavailable	7	\$958,460.50	57.82%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,657,591.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DHW2	CHASE HOME FINANCE	14	\$1,120,201.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,120,201.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DHX0	CHASE HOME FINANCE	14	\$1,807,934.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,807,934.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DHY8	CHASE HOME FINANCE	7	\$1,136,190.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,136,190.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DHZ5	CHASE HOME FINANCE	26	\$1,554,428.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,554,428.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DK24	SUNTRUST MORTGAGE INC.	26	\$5,906,400.00	23.07%	1	\$160,000.00	NA	1
	Unavailable	89	\$19,693,279.91	76.93%	1	\$221,779.19	NA	0
<b>Total</b>		<b>115</b>	<b>\$25,599,679.91</b>	<b>100%</b>	<b>2</b>	<b>\$381,779.19</b>		<b>1</b>
31411DK32	SUNTRUST MORTGAGE INC.	28	\$6,603,243.46	12.49%	0	\$0.00	NA	0
	Unavailable	151	\$46,257,820.68	87.51%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$52,861,064.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DKJ7	THIRD FEDERAL SAVINGS AND LOAN	116	\$20,104,177.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$20,104,177.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DKX6	SUNTRUST MORTGAGE INC.	28	\$6,362,837.42	9.12%	0	\$0.00	NA	0
	Unavailable	242	\$63,392,583.61	90.88%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$69,755,421.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DKY4	SUNTRUST MORTGAGE INC.	42	\$9,263,895.29	14.17%	0	\$0.00	NA	0



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		Unavailable	228	\$56,134,155.30	85.83%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$65,398,050.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DKZ1		SUNTRUST MORTGAGE INC.	42	\$10,015,268.46	15.65%	0	\$0.00	NA	0
		Unavailable	228	\$53,973,204.59	84.35%	3	\$854,871.12	NA	0
<b>Total</b>			<b>270</b>	<b>\$63,988,473.05</b>	<b>100%</b>	<b>3</b>	<b>\$854,871.12</b>		<b>0</b>
31411DL72		POPULAR MORTGAGE, INC.	16	\$2,024,020.48	94.49%	0	\$0.00	NA	0
		Unavailable	1	\$118,000.00	5.51%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,142,020.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DL80		POPULAR MORTGAGE, INC.	22	\$3,233,370.00	74.1%	0	\$0.00	NA	0
		Unavailable	9	\$1,130,413.00	25.9%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,363,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DL98		POPULAR MORTGAGE, INC.	37	\$5,587,163.85	84.18%	0	\$0.00	NA	0
		Unavailable	7	\$1,049,799.35	15.82%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,636,963.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DMA4		POPULAR MORTGAGE, INC.	8	\$1,275,864.92	77.98%	0	\$0.00	NA	0
		Unavailable	2	\$360,329.21	22.02%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,636,194.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DMB2		POPULAR MORTGAGE, INC.	25	\$4,146,976.87	94.41%	0	\$0.00	NA	0
		Unavailable	1	\$245,755.11	5.59%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,392,731.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DMC0		POPULAR MORTGAGE, INC.	38	\$6,410,964.48	94.37%	0	\$0.00	NA	0
		Unavailable	1	\$382,162.53	5.63%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,793,127.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DMD8		POPULAR MORTGAGE, INC.	74	\$13,529,207.09	97.79%	0	\$0.00	NA	0
		Unavailable	2	\$305,202.35	2.21%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$13,834,409.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DME6		POPULAR MORTGAGE, INC.	32	\$4,810,642.83	98.4%	0	\$0.00	NA	0
		Unavailable	1	\$78,300.00	1.6%	0	\$0.00	NA	0

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<b>Total</b>			<b>33</b>	<b>\$4,888,942.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DMF3		POPULAR MORTGAGE, INC.	7	\$893,659.22	76.46%	0	\$0.00	NA	0
		Unavailable	1	\$275,109.85	23.54%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,168,769.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DRC5		THIRD FEDERAL SAVINGS AND LOAN	83	\$10,010,052.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,010,052.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DRD3		THIRD FEDERAL SAVINGS AND LOAN	108	\$10,030,011.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,030,011.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DV30		INDYMAC BANK, FSB	2	\$269,422.97	3.29%	0	\$0.00	NA	0
		Unavailable	61	\$7,919,197.48	96.71%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,188,620.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DV48		Unavailable	47	\$9,199,643.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,199,643.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DV55		INDYMAC BANK, FSB	4	\$1,129,977.00	2.53%	0	\$0.00	NA	0
		Unavailable	214	\$43,569,543.76	97.47%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$44,699,520.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DV63		INDYMAC BANK, FSB	2	\$722,513.55	2.56%	0	\$0.00	NA	0
		Unavailable	137	\$27,484,068.44	97.44%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$28,206,581.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DV71		Unavailable	57	\$11,022,995.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,022,995.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DV89		Unavailable	22	\$1,521,900.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,521,900.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DV97		Unavailable	35	\$2,412,095.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,412,095.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DVV8		INDYMAC BANK, FSB	11	\$2,878,199.05	19.05%	0	\$0.00	NA	0
		Unavailable	43	\$12,229,751.17	80.95%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,107,950.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DVW6		INDYMAC BANK, FSB	2	\$559,855.01	1.4%	0	\$0.00	NA	0
		Unavailable	172	\$39,437,180.13	98.6%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$39,997,035.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411DVX4	Unavailable	100	\$23,964,636.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$23,964,636.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DVI2	Unavailable	68	\$13,218,285.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$13,218,285.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DVZ9	Unavailable	22	\$3,881,491.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,881,491.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DW54	CHASE HOME FINANCE	10	\$2,500,500.00	100%	1	\$331,146.71	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,500,500.00</b>	<b>100%</b>	<b>1</b>	<b>\$331,146.71</b>		<b>0</b>
31411DW62	CHASE HOME FINANCE	6	\$1,268,711.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,268,711.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWA3	Unavailable	48	\$3,211,902.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,211,902.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWB1	Unavailable	26	\$2,582,085.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,582,085.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWC9	Unavailable	23	\$2,298,846.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,298,846.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWD7	Unavailable	36	\$3,493,805.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,493,805.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWE5	INDYMAC BANK, FSB	79	\$20,964,141.26	21.55%	0	\$0.00	NA	0
	Unavailable	291	\$76,310,471.60	78.45%	0	\$0.00	NA	0
<b>Total</b>		<b>370</b>	<b>\$97,274,612.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWF2	Unavailable	437	\$107,528,402.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>437</b>	<b>\$107,528,402.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWH8	INDYMAC BANK, FSB	17	\$4,680,467.72	30.86%	0	\$0.00	NA	0
	Unavailable	39	\$10,486,925.78	69.14%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,167,393.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWJ4	INDYMAC BANK, FSB	23	\$5,369,167.75	33.1%	0	\$0.00	NA	0
	Unavailable	48	\$10,853,628.07	66.9%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$16,222,795.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWK1	INDYMAC BANK, FSB	2	\$514,872.89	13.79%	0	\$0.00	NA	0

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		Unavailable	14	\$3,219,990.68	86.21%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,734,863.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWM7		INDYMAC BANK, FSB	1	\$252,000.00	18.69%	0	\$0.00	NA	0
		Unavailable	5	\$1,096,070.92	81.31%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,348,070.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWN5		INDYMAC BANK, FSB	2	\$413,000.00	8.03%	0	\$0.00	NA	0
		Unavailable	23	\$4,733,088.38	91.97%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,146,088.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWP0		Unavailable	8	\$1,262,872.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,262,872.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWQ8		INDYMAC BANK, FSB	4	\$932,146.98	13.42%	0	\$0.00	NA	0
		Unavailable	26	\$6,014,545.34	86.58%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,946,692.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWR6		Unavailable	13	\$2,459,058.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,459,058.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWS4		INDYMAC BANK, FSB	2	\$334,777.91	30.83%	0	\$0.00	NA	0
		Unavailable	4	\$751,164.31	69.17%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,085,942.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWT2		Unavailable	10	\$2,218,689.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,218,689.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWU9		Unavailable	48	\$9,736,509.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,736,509.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWW5		Unavailable	6	\$1,331,937.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,331,937.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWX3		Unavailable	13	\$1,784,688.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,784,688.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWY1		Unavailable	14	\$3,135,305.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,135,305.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWZ8		Unavailable	30	\$6,034,409.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,034,409.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DY78		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,083,401.78	100%	1	\$154,303.38	NA	0

<b>Total</b>			<b>105</b>	<b>\$15,083,401.78</b>	<b>100%</b>	<b>1</b>	<b>\$154,303.38</b>		<b>0</b>
31411DYQ6		UNIVERSAL MORTGAGE CORPORATION	9	\$1,300,266.20	30.92%	0	\$0.00	NA	0
		Unavailable	20	\$2,905,607.99	69.08%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,205,874.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DYR4		UNIVERSAL MORTGAGE CORPORATION	14	\$1,691,007.41	78.86%	0	\$0.00	NA	0
		Unavailable	4	\$453,194.05	21.14%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,144,201.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DYS2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,247,830.81	88.64%	0	\$0.00	NA	0
		Unavailable	2	\$159,873.71	11.36%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,407,704.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DYT0		UNIVERSAL MORTGAGE CORPORATION	12	\$1,814,908.00	39.35%	0	\$0.00	NA	0
		Unavailable	20	\$2,797,588.42	60.65%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,612,496.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DYU7		UNIVERSAL MORTGAGE CORPORATION	18	\$1,848,842.00	69.68%	0	\$0.00	NA	0
		Unavailable	6	\$804,316.36	30.32%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,653,158.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DYV5		UNIVERSAL MORTGAGE CORPORATION	5	\$761,200.00	47.5%	0	\$0.00	NA	0
		Unavailable	5	\$841,300.00	52.5%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,602,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DYW3		UNIVERSAL MORTGAGE CORPORATION	13	\$1,818,790.00	87.33%	0	\$0.00	NA	0
		Unavailable	2	\$263,800.00	12.67%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,082,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DYX1		UNIVERSAL MORTGAGE CORPORATION	29	\$3,008,750.00	90.97%	1	\$175,059.17	NA	0

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		Unavailable	3	\$298,550.00	9.03%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,307,300.00</b>	<b>100%</b>	<b>1</b>	<b>\$175,059.17</b>		<b>0</b>
31411DYY9		UNIVERSAL MORTGAGE CORPORATION	7	\$1,228,150.00	51.77%	0	\$0.00	NA	0
		Unavailable	7	\$1,144,050.00	48.23%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,372,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DYZ6		UNIVERSAL MORTGAGE CORPORATION	7	\$1,267,401.00	86.78%	0	\$0.00	NA	0
		Unavailable	1	\$193,000.00	13.22%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,460,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DZ28		FIRST HORIZON HOME LOAN CORPORATION	14	\$864,287.98	57.51%	1	\$41,195.36	NA	0
		Unavailable	9	\$638,569.20	42.49%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,502,857.18</b>	<b>100%</b>	<b>1</b>	<b>\$41,195.36</b>		<b>0</b>
31411DZ36		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,021,462.85	22.1%	0	\$0.00	NA	0
		Unavailable	17	\$3,600,739.47	77.9%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,622,202.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DZ44		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,220,291.11	18.12%	0	\$0.00	NA	0
		Unavailable	24	\$5,513,927.81	81.88%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,734,218.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DZ51		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,144,477.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,144,477.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DZ69		FIRST HORIZON HOME LOAN CORPORATION	4	\$648,594.49	28.68%	0	\$0.00	NA	0
		Unavailable	10	\$1,612,817.08	71.32%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,261,411.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DZ77		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,104,627.02	46.72%	0	\$0.00	NA	0
		Unavailable	19	\$3,541,145.36	53.28%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,645,772.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DZ85		FIRST HORIZON HOME LOAN CORPORATION	2	\$262,900.00	22.28%	0	\$0.00	NA	0
		Unavailable	8	\$917,235.75	77.72%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,180,135.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DZ93	FIRST HORIZON HOME LOAN CORPORATION		16	\$2,060,496.00	83.17%	0	\$0.00	NA	0
	Unavailable		1	\$417,000.00	16.83%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,477,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DZT9	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,213,325.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,213,325.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DZU6	FIRST HORIZON HOME LOAN CORPORATION		62	\$4,181,435.01	64.64%	0	\$0.00	NA	0
	Unavailable		35	\$2,287,625.98	35.36%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,469,060.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DZV4	FIRST HORIZON HOME LOAN CORPORATION		59	\$5,773,007.72	65.12%	0	\$0.00	NA	0
	Unavailable		31	\$3,091,963.19	34.88%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,864,970.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DZW2	FIRST HORIZON HOME LOAN CORPORATION		87	\$11,271,130.84	66.41%	0	\$0.00	NA	0
	Unavailable		43	\$5,700,649.63	33.59%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$16,971,780.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DZX0	FIRST HORIZON HOME LOAN CORPORATION		11	\$868,645.25	61.95%	0	\$0.00	NA	0
	Unavailable		9	\$533,579.50	38.05%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,402,224.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DZY8	FIRST HORIZON HOME LOAN CORPORATION		5	\$660,904.91	45.89%	0	\$0.00	NA	0
	Unavailable		6	\$779,308.59	54.11%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,440,213.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EA23	U.S. BANK N.A.		111	\$11,675,230.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$11,675,230.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EA49	U.S. BANK N.A.		3	\$336,386.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$336,386.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EA56	U.S. BANK N.A.		19	\$1,590,626.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,590,626.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EAE7	U.S. BANK N.A.		1	\$111,963.01	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$111,963.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EAG2	U.S. BANK N.A.		1	\$198,593.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$198,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EAJ6	U.S. BANK N.A.		4	\$667,056.93	100%	1	\$91,208.20	NA	0
<b>Total</b>			<b>4</b>	<b>\$667,056.93</b>	<b>100%</b>	<b>1</b>	<b>\$91,208.20</b>		<b>0</b>
31411EAK3	U.S. BANK N.A.		4	\$450,353.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$450,353.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EAL1	U.S. BANK N.A.		2	\$228,754.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$228,754.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EAM9	U.S. BANK N.A.		12	\$1,190,019.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,190,019.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EAN7	U.S. BANK N.A.		2	\$269,969.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$269,969.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EAP2	U.S. BANK N.A.		3	\$318,947.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$318,947.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EAQ0	U.S. BANK N.A.		7	\$814,080.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$814,080.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EAR8	U.S. BANK N.A.		9	\$1,101,749.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,101,749.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EAS6	U.S. BANK N.A.		8	\$838,705.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$838,705.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EAT4	U.S. BANK N.A.		11	\$1,436,109.35	100%	1	\$160,432.41	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,436,109.35</b>	<b>100%</b>	<b>1</b>	<b>\$160,432.41</b>		<b>0</b>
31411EAU1	U.S. BANK N.A.		1	\$174,800.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$174,800.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EAV9	U.S. BANK N.A.		7	\$769,466.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$769,466.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EAY3	U.S. BANK N.A.		9	\$911,478.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$911,478.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EAZ0	U.S. BANK N.A.		6	\$683,569.19	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>6</b>	<b>\$683,569.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EBD8		U.S. BANK N.A.	1	\$103,827.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$103,827.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EBF3		U.S. BANK N.A.	2	\$240,313.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$240,313.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EBJ5		U.S. BANK N.A.	6	\$551,143.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$551,143.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EBK2		U.S. BANK N.A.	66	\$7,321,133.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,321,133.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EBL0		U.S. BANK N.A.	2	\$186,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$186,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EBM8		U.S. BANK N.A.	13	\$1,140,284.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,140,284.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EBN6		U.S. BANK N.A.	2	\$212,524.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$212,524.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EBP1		U.S. BANK N.A.	8	\$1,554,089.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,554,089.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EBQ9		U.S. BANK N.A.	4	\$652,668.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$652,668.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EBR7		U.S. BANK N.A.	5	\$533,651.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$533,651.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EC21		COUNTRYWIDE HOME LOANS, INC.	75	\$17,155,668.57	20.55%	0	\$0.00	NA	0
		Unavailable	285	\$66,337,513.14	79.45%	10	\$2,307,977.02	NA	10
<b>Total</b>			<b>360</b>	<b>\$83,493,181.71</b>	<b>100%</b>	<b>10</b>	<b>\$2,307,977.02</b>		<b>10</b>
31411EC39		COUNTRYWIDE HOME LOANS, INC.	27	\$6,151,797.83	10.21%	0	\$0.00	NA	0
		Unavailable	207	\$54,100,586.70	89.79%	1	\$167,231.79	NA	1
<b>Total</b>			<b>234</b>	<b>\$60,252,384.53</b>	<b>100%</b>	<b>1</b>	<b>\$167,231.79</b>		<b>1</b>
31411EC62		COUNTRYWIDE HOME LOANS, INC.	4	\$1,063,695.90	2.13%	0	\$0.00	NA	0
		Unavailable	172	\$48,949,170.18	97.87%	3	\$716,975.14	NA	3
<b>Total</b>			<b>176</b>	<b>\$50,012,866.08</b>	<b>100%</b>	<b>3</b>	<b>\$716,975.14</b>		<b>3</b>

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31411EC70	COUNTRYWIDE HOME LOANS, INC.	181	\$59,687,007.81	59.67%	2	\$621,564.20	NA	2
	Unavailable	123	\$40,336,238.00	40.33%	6	\$2,257,650.89	NA	6
<b>Total</b>		<b>304</b>	<b>\$100,023,245.81</b>	<b>100%</b>	<b>8</b>	<b>\$2,879,215.09</b>		<b>8</b>
31411EC88	COUNTRYWIDE HOME LOANS, INC.	47	\$12,100,592.00	60.46%	1	\$217,784.35	NA	1
	Unavailable	28	\$7,912,322.00	39.54%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$20,012,914.00</b>	<b>100%</b>	<b>1</b>	<b>\$217,784.35</b>		<b>1</b>
31411EC96	COUNTRYWIDE HOME LOANS, INC.	1	\$273,000.00	1.36%	0	\$0.00	NA	0
	Unavailable	76	\$19,746,191.00	98.64%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$20,019,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ECR6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,020,730.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,020,730.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ECS4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,684,201.28	90.94%	0	\$0.00	NA	0
	Unavailable	1	\$167,702.72	9.06%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,851,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ECX3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,855,610.01	19.61%	0	\$0.00	NA	0
	Unavailable	98	\$11,706,069.27	80.39%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$14,561,679.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ECY1	COUNTRYWIDE HOME LOANS, INC.	69	\$11,148,184.35	29.69%	0	\$0.00	NA	0
	Unavailable	124	\$26,402,256.87	70.31%	2	\$713,054.56	NA	2
<b>Total</b>		<b>193</b>	<b>\$37,550,441.22</b>	<b>100%</b>	<b>2</b>	<b>\$713,054.56</b>		<b>2</b>
31411ECZ8	COUNTRYWIDE HOME LOANS, INC.	267	\$61,550,857.90	20.76%	2	\$650,917.69	NA	2
	Unavailable	930	\$234,931,027.83	79.24%	15	\$4,370,680.10	NA	14
<b>Total</b>		<b>1,197</b>	<b>\$296,481,885.73</b>	<b>100%</b>	<b>17</b>	<b>\$5,021,597.79</b>		<b>16</b>
31411ED20	COUNTRYWIDE HOME LOANS, INC.	7	\$548,767.98	48.96%	1	\$99,501.71	NA	1
	Unavailable	7	\$572,017.55	51.04%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,120,785.53</b>	<b>100%</b>	<b>1</b>	<b>\$99,501.71</b>		<b>1</b>
31411ED38	COUNTRYWIDE HOME	1	\$166,829.73	13.9%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	7	\$1,033,687.59	86.1%	1	\$160,484.06	NA	1	
<b>Total</b>			<b>8</b>	<b>\$1,200,517.32</b>	<b>100%</b>	<b>1</b>	<b>\$160,484.06</b>		<b>1</b>	
31411ED46		COUNTRYWIDE HOME LOANS, INC.	2	\$161,496.61	3.85%	0	\$0.00	NA	0	
		Unavailable	28	\$4,031,615.39	96.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$4,193,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ED53		COUNTRYWIDE HOME LOANS, INC.	1	\$26,600.00	1.68%	0	\$0.00	NA	0	
		Unavailable	14	\$1,554,594.86	98.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,581,194.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ED61		COUNTRYWIDE HOME LOANS, INC.	4	\$684,243.26	21.34%	0	\$0.00	NA	0	
		Unavailable	17	\$2,522,104.58	78.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$3,206,347.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ED79		COUNTRYWIDE HOME LOANS, INC.	3	\$408,842.70	33.95%	0	\$0.00	NA	0	
		Unavailable	7	\$795,579.67	66.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,204,422.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ED87		COUNTRYWIDE HOME LOANS, INC.	6	\$849,221.02	37.1%	0	\$0.00	NA	0	
		Unavailable	10	\$1,439,668.86	62.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,288,889.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ED95		COUNTRYWIDE HOME LOANS, INC.	75	\$16,278,224.05	81.35%	3	\$643,721.20	NA	2	
		Unavailable	14	\$3,732,712.00	18.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>89</b>	<b>\$20,010,936.05</b>	<b>100%</b>	<b>3</b>	<b>\$643,721.20</b>		<b>2</b>	
31411EDA2		COUNTRYWIDE HOME LOANS, INC.	118	\$31,656,559.21	79.14%	4	\$1,102,101.22	NA	4	\$
		Unavailable	30	\$8,343,902.00	20.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>148</b>	<b>\$40,000,461.21</b>	<b>100%</b>	<b>4</b>	<b>\$1,102,101.22</b>		<b>4</b>	<b>\$</b>
31411EDB0		COUNTRYWIDE HOME LOANS, INC.	42	\$12,330,337.40	86.27%	3	\$758,854.13	NA	3	
		Unavailable	9	\$1,962,601.50	13.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$14,292,938.90</b>	<b>100%</b>	<b>3</b>	<b>\$758,854.13</b>		<b>3</b>	
31411EDC8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,872,932.00	90.83%	1	\$205,599.15	NA	1	

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		Unavailable	2	\$492,192.00	9.17%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,365,124.00</b>	<b>100%</b>	<b>1</b>	<b>\$205,599.15</b>		<b>1</b>
31411EDD6		COUNTRYWIDE HOME LOANS, INC.	15	\$4,200,870.00	77.15%	1	\$344,000.00	NA	1
		Unavailable	7	\$1,244,400.00	22.85%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,445,270.00</b>	<b>100%</b>	<b>1</b>	<b>\$344,000.00</b>		<b>1</b>
31411EDE4		COUNTRYWIDE HOME LOANS, INC.	243	\$41,726,400.80	55.63%	2	\$467,153.07	NA	2
		Unavailable	174	\$33,282,680.71	44.37%	1	\$247,500.00	NA	1
<b>Total</b>			<b>417</b>	<b>\$75,009,081.51</b>	<b>100%</b>	<b>3</b>	<b>\$714,653.07</b>		<b>3</b>
31411EDG9		COUNTRYWIDE HOME LOANS, INC.	3	\$362,330.19	48.58%	0	\$0.00	NA	0
		Unavailable	5	\$383,517.99	51.42%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$745,848.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EDH7		COUNTRYWIDE HOME LOANS, INC.	7	\$794,663.90	33.81%	0	\$0.00	NA	0
		Unavailable	10	\$1,556,044.59	66.19%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,350,708.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EDJ3		Unavailable	17	\$2,044,259.32	100%	1	\$98,769.37	NA	1
<b>Total</b>			<b>17</b>	<b>\$2,044,259.32</b>	<b>100%</b>	<b>1</b>	<b>\$98,769.37</b>		<b>1</b>
31411EDK0		COUNTRYWIDE HOME LOANS, INC.	6	\$716,319.86	82.61%	0	\$0.00	NA	0
		Unavailable	1	\$150,777.82	17.39%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$867,097.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EDN4		COUNTRYWIDE HOME LOANS, INC.	1	\$139,612.66	20.89%	0	\$0.00	NA	0
		Unavailable	3	\$528,759.26	79.11%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$668,371.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EDP9		COUNTRYWIDE HOME LOANS, INC.	5	\$797,889.89	25.72%	0	\$0.00	NA	0
		Unavailable	14	\$2,304,922.58	74.28%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,102,812.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EDQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$210,303.21	18.52%	0	\$0.00	NA	0
		Unavailable	9	\$925,382.14	81.48%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,135,685.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411EDR5	COUNTRYWIDE HOME LOANS, INC.	2	\$311,705.91	30.26%	0	\$0.00	NA	0
	Unavailable	7	\$718,511.71	69.74%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,030,217.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EDS3	COUNTRYWIDE HOME LOANS, INC.	5	\$473,253.53	30.82%	0	\$0.00	NA	0
	Unavailable	13	\$1,062,479.49	69.18%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,535,733.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EDT1	COUNTRYWIDE HOME LOANS, INC.	1	\$162,245.91	15.24%	0	\$0.00	NA	0
	Unavailable	5	\$902,013.27	84.76%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,064,259.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EDU8	COUNTRYWIDE HOME LOANS, INC.	1	\$98,908.31	3.97%	0	\$0.00	NA	0
	Unavailable	16	\$2,393,017.39	96.03%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,491,925.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EDV6	COUNTRYWIDE HOME LOANS, INC.	5	\$673,423.94	23.82%	0	\$0.00	NA	0
	Unavailable	17	\$2,154,135.64	76.18%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,827,559.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EDW4	COUNTRYWIDE HOME LOANS, INC.	92	\$26,536,147.11	88.41%	5	\$1,592,193.26	NA	5
	Unavailable	11	\$3,480,250.00	11.59%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$30,016,397.11</b>	<b>100%</b>	<b>5</b>	<b>\$1,592,193.26</b>		<b>5</b>
31411EDX2	COUNTRYWIDE HOME LOANS, INC.	80	\$23,114,176.23	92.44%	3	\$1,004,380.53	NA	3
	Unavailable	7	\$1,890,500.00	7.56%	1	\$143,059.82	NA	1
<b>Total</b>		<b>87</b>	<b>\$25,004,676.23</b>	<b>100%</b>	<b>4</b>	<b>\$1,147,440.35</b>		<b>4</b>
31411EDZ7	COUNTRYWIDE HOME LOANS, INC.	5	\$676,834.95	48.12%	1	\$89,605.14	NA	1
	Unavailable	7	\$729,795.75	51.88%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,406,630.70</b>	<b>100%</b>	<b>1</b>	<b>\$89,605.14</b>		<b>1</b>
31411EE29	COUNTRYWIDE HOME LOANS, INC.	51	\$6,144,675.00	29.78%	0	\$0.00	NA	0
	Unavailable	95	\$14,490,412.49	70.22%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$20,635,087.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EE37	COUNTRYWIDE HOME	47	\$8,634,630.00	22.09%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	138	\$30,458,233.54	77.91%	1	\$607,326.88	NA	1
<b>Total</b>			<b>185</b>	<b>\$39,092,863.54</b>	<b>100%</b>	<b>1</b>	<b>\$607,326.88</b>		<b>1</b>
31411EE45		COUNTRYWIDE HOME LOANS, INC.	281	\$66,191,819.01	17.33%	3	\$642,359.39	NA	3
		Unavailable	1,216	\$315,715,914.69	82.67%	12	\$3,041,426.04	NA	12
<b>Total</b>			<b>1,497</b>	<b>\$381,907,733.70</b>	<b>100%</b>	<b>15</b>	<b>\$3,683,785.43</b>		<b>15</b>
31411EE52		COUNTRYWIDE HOME LOANS, INC.	140	\$32,458,792.48	25.69%	4	\$1,102,037.59	NA	3
		Unavailable	383	\$93,871,883.75	74.31%	13	\$3,572,703.10	NA	13
<b>Total</b>			<b>523</b>	<b>\$126,330,676.23</b>	<b>100%</b>	<b>17</b>	<b>\$4,674,740.69</b>		<b>16</b>
31411EE86		COUNTRYWIDE HOME LOANS, INC.	1	\$69,828.74	16.16%	0	\$0.00	NA	0
		Unavailable	5	\$362,152.37	83.84%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$431,981.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EE94		Unavailable	8	\$491,986.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$491,986.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EEA1		COUNTRYWIDE HOME LOANS, INC.	42	\$10,535,270.00	84.72%	1	\$172,700.00	NA	1
		Unavailable	7	\$1,900,660.00	15.28%	1	\$137,560.00	NA	1
<b>Total</b>			<b>49</b>	<b>\$12,435,930.00</b>	<b>100%</b>	<b>2</b>	<b>\$310,260.00</b>		<b>2</b>
31411EEB9		COUNTRYWIDE HOME LOANS, INC.	50	\$9,872,639.20	96.44%	1	\$224,000.00	NA	1
		Unavailable	2	\$364,000.00	3.56%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,236,639.20</b>	<b>100%</b>	<b>1</b>	<b>\$224,000.00</b>		<b>1</b>
31411EEC7		Unavailable	10	\$2,361,590.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,361,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EED5		COUNTRYWIDE HOME LOANS, INC.	70	\$15,863,276.99	86.17%	1	\$319,411.84	NA	1
		Unavailable	8	\$2,546,900.00	13.83%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$18,410,176.99</b>	<b>100%</b>	<b>1</b>	<b>\$319,411.84</b>		<b>1</b>
31411EEE3		COUNTRYWIDE HOME LOANS, INC.	60	\$12,905,081.25	96.82%	1	\$171,000.00	NA	1
		Unavailable	4	\$424,200.00	3.18%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,329,281.25</b>	<b>100%</b>	<b>1</b>	<b>\$171,000.00</b>		<b>1</b>
31411EEF0			13	\$3,688,192.00	90.93%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	1	\$368,000.00	9.07%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,056,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EEG8		COUNTRYWIDE HOME LOANS, INC.	49	\$4,785,219.68	35.8%	0	\$0.00	NA	0
		Unavailable	87	\$8,582,906.05	64.2%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$13,368,125.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EEH6		COUNTRYWIDE HOME LOANS, INC.	147	\$9,556,955.81	39.88%	1	\$60,408.58	NA	1
		Unavailable	222	\$14,408,687.26	60.12%	1	\$68,000.16	NA	1
<b>Total</b>			<b>369</b>	<b>\$23,965,643.07</b>	<b>100%</b>	<b>2</b>	<b>\$128,408.74</b>		<b>2</b>
31411EEJ2		COUNTRYWIDE HOME LOANS, INC.	28	\$5,530,524.49	21.08%	1	\$331,657.19	NA	1
		Unavailable	74	\$20,705,758.14	78.92%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$26,236,282.63</b>	<b>100%</b>	<b>1</b>	<b>\$331,657.19</b>		<b>1</b>
31411EEK9		COUNTRYWIDE HOME LOANS, INC.	96	\$6,566,186.05	38.21%	0	\$0.00	NA	0
		Unavailable	153	\$10,618,851.45	61.79%	1	\$76,648.84	NA	1
<b>Total</b>			<b>249</b>	<b>\$17,185,037.50</b>	<b>100%</b>	<b>1</b>	<b>\$76,648.84</b>		<b>1</b>
31411EEL7		COUNTRYWIDE HOME LOANS, INC.	38	\$6,824,121.23	23.81%	0	\$0.00	NA	0
		Unavailable	110	\$21,837,747.74	76.19%	3	\$757,242.58	NA	3
<b>Total</b>			<b>148</b>	<b>\$28,661,868.97</b>	<b>100%</b>	<b>3</b>	<b>\$757,242.58</b>		<b>3</b>
31411EEM5		COUNTRYWIDE HOME LOANS, INC.	81	\$4,735,976.20	19.42%	5	\$321,883.15	NA	5
		Unavailable	309	\$19,651,314.24	80.58%	1	\$33,155.79	NA	1
<b>Total</b>			<b>390</b>	<b>\$24,387,290.44</b>	<b>100%</b>	<b>6</b>	<b>\$355,038.94</b>		<b>6</b>
31411EEN3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,067.68	18.82%	0	\$0.00	NA	0
		Unavailable	118	\$11,459,040.95	81.18%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$14,116,108.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EEP8		COUNTRYWIDE HOME LOANS, INC.	55	\$5,864,077.56	45.13%	1	\$59,419.03	NA	1
		Unavailable	67	\$7,129,086.22	54.87%	1	\$64,587.99	NA	1
<b>Total</b>			<b>122</b>	<b>\$12,993,163.78</b>	<b>100%</b>	<b>2</b>	<b>\$124,007.02</b>		<b>2</b>
31411EET0		COUNTRYWIDE HOME	82	\$10,655,487.28	50.13%	2	\$253,873.12	NA	2

		LOANS, INC.							
		Unavailable	81	\$10,602,065.22	49.87%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$21,257,552.50</b>	<b>100%</b>	<b>2</b>	<b>\$253,873.12</b>		<b>2</b>
31411EEU7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,461,403.00	11.66%	0	\$0.00	NA	0
		Unavailable	114	\$26,231,216.92	88.34%	1	\$400,540.28	NA	1
<b>Total</b>			<b>130</b>	<b>\$29,692,619.92</b>	<b>100%</b>	<b>1</b>	<b>\$400,540.28</b>		<b>1</b>
31411EEV5		COUNTRYWIDE HOME LOANS, INC.	103	\$13,527,221.66	29.8%	0	\$0.00	NA	0
		Unavailable	241	\$31,866,863.79	70.2%	2	\$265,344.89	NA	2
<b>Total</b>			<b>344</b>	<b>\$45,394,085.45</b>	<b>100%</b>	<b>2</b>	<b>\$265,344.89</b>		<b>2</b>
31411EEW3		COUNTRYWIDE HOME LOANS, INC.	68	\$6,718,094.46	38.92%	0	\$0.00	NA	0
		Unavailable	106	\$10,543,486.62	61.08%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$17,261,581.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EEX1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,259,950.00	8.4%	0	\$0.00	NA	0
		Unavailable	64	\$13,742,405.28	91.6%	1	\$292,518.14	NA	1
<b>Total</b>			<b>71</b>	<b>\$15,002,355.28</b>	<b>100%</b>	<b>1</b>	<b>\$292,518.14</b>		<b>1</b>
31411EEY9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,900,091.73	15.92%	0	\$0.00	NA	0
		Unavailable	198	\$25,872,977.39	84.08%	2	\$267,804.64	NA	2
<b>Total</b>			<b>236</b>	<b>\$30,773,069.12</b>	<b>100%</b>	<b>2</b>	<b>\$267,804.64</b>		<b>2</b>
31411EEZ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,113,633.80	10.25%	1	\$153,502.02	NA	1
		Unavailable	76	\$9,751,627.28	89.75%	3	\$378,730.84	NA	3
<b>Total</b>			<b>85</b>	<b>\$10,865,261.08</b>	<b>100%</b>	<b>4</b>	<b>\$532,232.86</b>		<b>4</b>
31411EF36		COUNTRYWIDE HOME LOANS, INC.	75	\$4,885,201.00	47.18%	0	\$0.00	NA	0
		Unavailable	84	\$5,469,688.22	52.82%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$10,354,889.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EF44		COUNTRYWIDE HOME LOANS, INC.	79	\$10,487,670.00	41.56%	1	\$133,765.55	NA	1
		Unavailable	111	\$14,744,986.32	58.44%	3	\$439,049.26	NA	3
<b>Total</b>			<b>190</b>	<b>\$25,232,656.32</b>	<b>100%</b>	<b>4</b>	<b>\$572,814.81</b>		<b>4</b>
31411EF51		COUNTRYWIDE HOME LOANS, INC.	45	\$5,865,130.58	29.32%	1	\$141,901.73	NA	1



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		Unavailable	106	\$14,136,597.16	70.68%	2	\$273,028.07	NA	2
<b>Total</b>			<b>151</b>	<b>\$20,001,727.74</b>	<b>100%</b>	<b>3</b>	<b>\$414,929.80</b>		<b>3</b>
31411EF69		COUNTRYWIDE HOME LOANS, INC.	42	\$5,212,453.00	36.29%	0	\$0.00	NA	0
		Unavailable	55	\$9,149,932.40	63.71%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,362,385.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EF77		COUNTRYWIDE HOME LOANS, INC.	273	\$68,117,425.00	34.93%	1	\$381,109.60	NA	1
		Unavailable	493	\$126,890,387.41	65.07%	10	\$2,863,019.32	NA	9
<b>Total</b>			<b>766</b>	<b>\$195,007,812.41</b>	<b>100%</b>	<b>11</b>	<b>\$3,244,128.92</b>		<b>10</b>
31411EF85		COUNTRYWIDE HOME LOANS, INC.	60	\$13,913,438.00	30.08%	2	\$539,112.94	NA	2
		Unavailable	139	\$32,341,971.27	69.92%	4	\$817,622.45	NA	4
<b>Total</b>			<b>199</b>	<b>\$46,255,409.27</b>	<b>100%</b>	<b>6</b>	<b>\$1,356,735.39</b>		<b>6</b>
31411EFA0		Unavailable	6	\$732,652.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$732,652.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EFB8		COUNTRYWIDE HOME LOANS, INC.	1	\$61,925.37	16.05%	0	\$0.00	NA	0
		Unavailable	3	\$323,966.53	83.95%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$385,891.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EFC6		COUNTRYWIDE HOME LOANS, INC.	121	\$25,743,020.83	51.65%	1	\$303,085.90	NA	1
		Unavailable	101	\$24,101,672.90	48.35%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$49,844,693.73</b>	<b>100%</b>	<b>1</b>	<b>\$303,085.90</b>		<b>1</b>
31411EFD4		COUNTRYWIDE HOME LOANS, INC.	113	\$30,104,086.00	75.25%	0	\$0.00	NA	0
		Unavailable	33	\$9,900,364.00	24.75%	1	\$122,400.00	NA	1
<b>Total</b>			<b>146</b>	<b>\$40,004,450.00</b>	<b>100%</b>	<b>1</b>	<b>\$122,400.00</b>		<b>1</b>
31411EFE2		COUNTRYWIDE HOME LOANS, INC.	14	\$695,483.88	10.44%	0	\$0.00	NA	0
		Unavailable	103	\$5,964,066.82	89.56%	4	\$215,138.90	NA	4
<b>Total</b>			<b>117</b>	<b>\$6,659,550.70</b>	<b>100%</b>	<b>4</b>	<b>\$215,138.90</b>		<b>4</b>
31411EFF9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,367,300.00	17.18%	0	\$0.00	NA	0
		Unavailable	56	\$11,414,683.28	82.82%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$13,781,983.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411EFG7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,599,220.58	10.29%	0	\$0.00	NA	0
	Unavailable	135	\$31,381,536.37	89.71%	2	\$470,354.22	NA	2
<b>Total</b>		<b>149</b>	<b>\$34,980,756.95</b>	<b>100%</b>	<b>2</b>	<b>\$470,354.22</b>		<b>2</b>
31411EFH5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,071,881.00	32.15%	0	\$0.00	NA	0
	Unavailable	66	\$6,482,326.41	67.85%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,554,207.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EFJ1	COUNTRYWIDE HOME LOANS, INC.	118	\$7,645,334.98	41.25%	0	\$0.00	NA	0
	Unavailable	164	\$10,888,555.98	58.75%	1	\$54,888.41	NA	1
<b>Total</b>		<b>282</b>	<b>\$18,533,890.96</b>	<b>100%</b>	<b>1</b>	<b>\$54,888.41</b>		<b>1</b>
31411EFK8	COUNTRYWIDE HOME LOANS, INC.	88	\$11,542,400.00	39.08%	0	\$0.00	NA	0
	Unavailable	135	\$17,994,834.43	60.92%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$29,537,234.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EFL6	COUNTRYWIDE HOME LOANS, INC.	70	\$9,206,381.60	39.62%	0	\$0.00	NA	0
	Unavailable	108	\$14,029,792.89	60.38%	3	\$391,961.86	NA	3
<b>Total</b>		<b>178</b>	<b>\$23,236,174.49</b>	<b>100%</b>	<b>3</b>	<b>\$391,961.86</b>		<b>3</b>
31411EFM4	COUNTRYWIDE HOME LOANS, INC.	37	\$4,857,973.00	37.19%	0	\$0.00	NA	0
	Unavailable	54	\$8,205,960.53	62.81%	1	\$258,036.49	NA	1
<b>Total</b>		<b>91</b>	<b>\$13,063,933.53</b>	<b>100%</b>	<b>1</b>	<b>\$258,036.49</b>		<b>1</b>
31411EFN2	COUNTRYWIDE HOME LOANS, INC.	245	\$59,745,616.57	34.03%	5	\$1,716,388.64	NA	5
	Unavailable	442	\$115,814,475.30	65.97%	8	\$2,590,934.27	NA	8
<b>Total</b>		<b>687</b>	<b>\$175,560,091.87</b>	<b>100%</b>	<b>13</b>	<b>\$4,307,322.91</b>		<b>13</b>
31411EFP7	COUNTRYWIDE HOME LOANS, INC.	95	\$22,345,822.04	29.61%	2	\$625,642.50	NA	2
	Unavailable	237	\$53,121,170.54	70.39%	6	\$1,331,432.09	NA	6
<b>Total</b>		<b>332</b>	<b>\$75,466,992.58</b>	<b>100%</b>	<b>8</b>	<b>\$1,957,074.59</b>		<b>8</b>
31411EFS1	COUNTRYWIDE HOME LOANS, INC.	47	\$6,106,556.82	51.33%	0	\$0.00	NA	0
	Unavailable	47	\$5,790,043.21	48.67%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$11,896,600.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EFT9	COUNTRYWIDE HOME	25	\$5,309,879.45	20.31%	1	\$323,740.42	NA	1

		LOANS, INC.							
		Unavailable	97	\$20,840,401.03	79.69%	2	\$511,238.25	NA	2
<b>Total</b>			<b>122</b>	<b>\$26,150,280.48</b>	<b>100%</b>	<b>3</b>	<b>\$834,978.67</b>		<b>3</b>
31411EFU6		COUNTRYWIDE HOME LOANS, INC.	40	\$3,875,441.11	26.97%	0	\$0.00	NA	0
		Unavailable	106	\$10,491,399.27	73.03%	1	\$103,843.02	NA	1
<b>Total</b>			<b>146</b>	<b>\$14,366,840.38</b>	<b>100%</b>	<b>1</b>	<b>\$103,843.02</b>		<b>1</b>
31411EFW2		COUNTRYWIDE HOME LOANS, INC.	20	\$5,342,046.71	22.41%	0	\$0.00	NA	0
		Unavailable	63	\$18,491,568.80	77.59%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$23,833,615.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EFX0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,696,020.00	12.83%	0	\$0.00	NA	0
		Unavailable	75	\$18,309,874.64	87.17%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$21,005,894.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EFY8		COUNTRYWIDE HOME LOANS, INC.	97	\$9,483,236.72	50.91%	2	\$196,884.98	NA	2
		Unavailable	93	\$9,144,752.79	49.09%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$18,627,989.51</b>	<b>100%</b>	<b>2</b>	<b>\$196,884.98</b>		<b>2</b>
31411EFZ5		COUNTRYWIDE HOME LOANS, INC.	70	\$13,734,250.33	43.8%	0	\$0.00	NA	0
		Unavailable	75	\$17,620,544.25	56.2%	2	\$893,540.56	NA	2
<b>Total</b>			<b>145</b>	<b>\$31,354,794.58</b>	<b>100%</b>	<b>2</b>	<b>\$893,540.56</b>		<b>2</b>
31411EG27		COUNTRYWIDE HOME LOANS, INC.	3	\$381,023.13	28.88%	0	\$0.00	NA	0
		Unavailable	5	\$938,364.74	71.12%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,319,387.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EG35		COUNTRYWIDE HOME LOANS, INC.	8	\$1,093,748.44	12.99%	0	\$0.00	NA	0
		Unavailable	40	\$7,324,576.04	87.01%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,418,324.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EG43		COUNTRYWIDE HOME LOANS, INC.	14	\$2,408,531.12	22.95%	0	\$0.00	NA	0
		Unavailable	46	\$8,087,400.11	77.05%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,495,931.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EGB7		COUNTRYWIDE HOME LOANS, INC.	283	\$64,376,745.57	64.37%	6	\$1,582,283.40	NA	6

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		Unavailable	138	\$35,632,191.00	35.63%	1	\$123,800.00	NA	1	
<b>Total</b>			<b>421</b>	<b>\$100,008,936.57</b>	<b>100%</b>	<b>7</b>	<b>\$1,706,083.40</b>		<b>7</b>	<b>\$1</b>
31411EGE1		COUNTRYWIDE HOME LOANS, INC.	11	\$3,240,190.00	53.91%	0	\$0.00	NA	0	
		Unavailable	9	\$2,770,350.00	46.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$6,010,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EGF8		COUNTRYWIDE HOME LOANS, INC.	30	\$6,846,979.58	81.43%	2	\$570,916.11	NA	2	
		Unavailable	6	\$1,561,709.00	18.57%	1	\$229,009.00	NA	1	
<b>Total</b>			<b>36</b>	<b>\$8,408,688.58</b>	<b>100%</b>	<b>3</b>	<b>\$799,925.11</b>		<b>3</b>	
31411EGG6		COUNTRYWIDE HOME LOANS, INC.	21	\$5,130,189.79	88.72%	0	\$0.00	NA	0	
		Unavailable	3	\$652,500.00	11.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$5,782,689.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EGH4		COUNTRYWIDE HOME LOANS, INC.	1	\$111,017.09	3.02%	0	\$0.00	NA	0	
		Unavailable	19	\$3,563,838.36	96.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$3,674,855.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EGN1		COUNTRYWIDE HOME LOANS, INC.	4	\$385,080.16	35.34%	0	\$0.00	NA	0	
		Unavailable	7	\$704,481.34	64.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,089,561.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EGP6		COUNTRYWIDE HOME LOANS, INC.	5	\$473,415.07	14.92%	0	\$0.00	NA	0	
		Unavailable	29	\$2,699,819.70	85.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$3,173,234.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EGS0		Unavailable	5	\$1,427,229.94	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,427,229.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EGT8		COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	4.21%	0	\$0.00	NA	0	
		Unavailable	12	\$1,367,366.57	95.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,427,466.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EGU5		Unavailable	5	\$1,177,031.52	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,177,031.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EGV3		COUNTRYWIDE HOME LOANS, INC.	2	\$248,500.00	24.54%	0	\$0.00	NA	0	

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		Unavailable	5	\$764,164.59	75.46%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,012,664.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EGW1		COUNTRYWIDE HOME LOANS, INC.	2	\$217,142.81	18.99%	0	\$0.00	NA	0
		Unavailable	8	\$926,537.67	81.01%	1	\$124,345.20	NA	1
<b>Total</b>			<b>10</b>	<b>\$1,143,680.48</b>	<b>100%</b>	<b>1</b>	<b>\$124,345.20</b>		<b>1</b>
31411EGX9		Unavailable	4	\$1,009,536.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,009,536.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EGY7		COUNTRYWIDE HOME LOANS, INC.	4	\$480,600.00	21.21%	0	\$0.00	NA	0
		Unavailable	13	\$1,785,153.31	78.79%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,265,753.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EGZ4		Unavailable	9	\$1,108,245.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,108,245.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EH26		COUNTRYWIDE HOME LOANS, INC.	39	\$5,217,628.02	36.22%	1	\$191,250.79	NA	1
		Unavailable	55	\$9,186,866.14	63.78%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$14,404,494.16</b>	<b>100%</b>	<b>1</b>	<b>\$191,250.79</b>		<b>1</b>
31411EH34		COUNTRYWIDE HOME LOANS, INC.	237	\$56,946,364.35	26.85%	3	\$789,692.55	NA	3
		Unavailable	616	\$155,164,846.52	73.15%	8	\$2,771,723.74	NA	8
<b>Total</b>			<b>853</b>	<b>\$212,111,210.87</b>	<b>100%</b>	<b>11</b>	<b>\$3,561,416.29</b>		<b>11</b>
31411EH42		COUNTRYWIDE HOME LOANS, INC.	75	\$16,738,784.00	21.01%	1	\$192,615.69	NA	1
		Unavailable	281	\$62,943,512.75	78.99%	6	\$1,661,752.22	NA	6
<b>Total</b>			<b>356</b>	<b>\$79,682,296.75</b>	<b>100%</b>	<b>7</b>	<b>\$1,854,367.91</b>		<b>7</b>
31411EH83		COUNTRYWIDE HOME LOANS, INC.	57	\$10,027,543.36	98.51%	1	\$351,238.99	NA	1
		Unavailable	1	\$151,859.22	1.49%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,179,402.58</b>	<b>100%</b>	<b>1</b>	<b>\$351,238.99</b>		<b>1</b>
31411EH91		COUNTRYWIDE HOME LOANS, INC.	48	\$9,827,795.59	72.04%	0	\$0.00	NA	0
		Unavailable	15	\$3,814,433.42	27.96%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$13,642,229.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EHB6		COUNTRYWIDE HOME LOANS, INC.	3	\$435,851.09	31.66%	0	\$0.00	NA	0

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		Unavailable	5	\$940,783.01	68.34%	1	\$153,360.74	NA	1
<b>Total</b>			<b>8</b>	<b>\$1,376,634.10</b>	<b>100%</b>	<b>1</b>	<b>\$153,360.74</b>		<b>1</b>
31411EHC4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,193.42	15.22%	0	\$0.00	NA	0
		Unavailable	69	\$11,657,082.90	84.78%	1	\$232,918.38	NA	1
<b>Total</b>			<b>84</b>	<b>\$13,749,276.32</b>	<b>100%</b>	<b>1</b>	<b>\$232,918.38</b>		<b>1</b>
31411EHD2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,140,977.33	19.35%	0	\$0.00	NA	0
		Unavailable	60	\$8,922,863.40	80.65%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,063,840.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EHF7		COUNTRYWIDE HOME LOANS, INC.	4	\$475,230.05	24.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,436,395.65	75.14%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,911,625.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EHK6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,918,696.41	38.89%	0	\$0.00	NA	0
		Unavailable	34	\$7,729,815.09	61.11%	1	\$136,032.64	NA	1
<b>Total</b>			<b>58</b>	<b>\$12,648,511.50</b>	<b>100%</b>	<b>1</b>	<b>\$136,032.64</b>		<b>1</b>
31411EHL4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,805,918.24	21.28%	1	\$365,684.78	NA	1
		Unavailable	181	\$36,284,778.58	78.72%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$46,090,696.82</b>	<b>100%</b>	<b>1</b>	<b>\$365,684.78</b>		<b>1</b>
31411EHM2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,903,957.63	15.86%	0	\$0.00	NA	0
		Unavailable	122	\$20,703,973.70	84.14%	3	\$657,618.45	NA	3
<b>Total</b>			<b>151</b>	<b>\$24,607,931.33</b>	<b>100%</b>	<b>3</b>	<b>\$657,618.45</b>		<b>3</b>
31411EHN0		COUNTRYWIDE HOME LOANS, INC.	3	\$282,586.11	5.67%	0	\$0.00	NA	0
		Unavailable	30	\$4,705,066.13	94.33%	1	\$90,385.95	NA	1
<b>Total</b>			<b>33</b>	<b>\$4,987,652.24</b>	<b>100%</b>	<b>1</b>	<b>\$90,385.95</b>		<b>1</b>
31411EHR1		COUNTRYWIDE HOME LOANS, INC.	37	\$5,965,204.47	17.79%	1	\$363,521.17	NA	1
		Unavailable	169	\$27,567,229.17	82.21%	4	\$474,401.36	NA	4
<b>Total</b>			<b>206</b>	<b>\$33,532,433.64</b>	<b>100%</b>	<b>5</b>	<b>\$837,922.53</b>		<b>5</b>
31411EHT7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,674,829.00	30.28%	0	\$0.00	NA	0
		Unavailable	40	\$8,463,142.81	69.72%	0	\$0.00	NA	0

<b>Total</b>			<b>55</b>	<b>\$12,137,971.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EHU4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,158,444.99	9.25%	0	\$0.00	NA	0
		Unavailable	87	\$11,360,269.48	90.75%	2	\$270,567.86	NA	2
<b>Total</b>			<b>96</b>	<b>\$12,518,714.47</b>	<b>100%</b>	<b>2</b>	<b>\$270,567.86</b>		<b>2</b>
31411EHV2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,858,146.00	37.87%	0	\$0.00	NA	0
		Unavailable	61	\$6,329,614.55	62.13%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,187,760.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EHW0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,649,900.00	12.37%	0	\$0.00	NA	0
		Unavailable	140	\$32,938,913.79	87.63%	3	\$721,452.76	NA	3
<b>Total</b>			<b>162</b>	<b>\$37,588,813.79</b>	<b>100%</b>	<b>3</b>	<b>\$721,452.76</b>		<b>3</b>
31411EHX8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,026,484.17	10.2%	0	\$0.00	NA	0
		Unavailable	48	\$9,036,842.67	89.8%	1	\$338,042.26	NA	1
<b>Total</b>			<b>55</b>	<b>\$10,063,326.84</b>	<b>100%</b>	<b>1</b>	<b>\$338,042.26</b>		<b>1</b>
31411EHY6		COUNTRYWIDE HOME LOANS, INC.	39	\$2,376,799.50	49.12%	0	\$0.00	NA	0
		Unavailable	35	\$2,461,915.02	50.88%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,838,714.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EHZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$901,504.00	5.23%	0	\$0.00	NA	0
		Unavailable	125	\$16,342,026.94	94.77%	2	\$253,513.97	NA	2
<b>Total</b>			<b>132</b>	<b>\$17,243,530.94</b>	<b>100%</b>	<b>2</b>	<b>\$253,513.97</b>		<b>2</b>
31411EJ32		COUNTRYWIDE HOME LOANS, INC.	4	\$517,803.70	8.83%	0	\$0.00	NA	0
		Unavailable	36	\$5,346,362.31	91.17%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,864,166.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EJ40		COUNTRYWIDE HOME LOANS, INC.	11	\$1,111,006.41	15.26%	0	\$0.00	NA	0
		Unavailable	58	\$6,167,298.18	84.74%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,278,304.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EJ57		COUNTRYWIDE HOME LOANS, INC.	7	\$463,978.40	27.6%	0	\$0.00	NA	0
		Unavailable	16	\$1,216,853.15	72.4%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,680,831.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411EJA6	COUNTRYWIDE HOME LOANS, INC.	80	\$21,982,628.00	87.91%	1	\$108,934.92	NA	1	
	Unavailable	12	\$3,024,247.40	12.09%	1	\$101,650.00	NA	1	
<b>Total</b>		<b>92</b>	<b>\$25,006,875.40</b>	<b>100%</b>	<b>2</b>	<b>\$210,584.92</b>		<b>2</b>	
31411EJB4	COUNTRYWIDE HOME LOANS, INC.	90	\$22,618,512.00	90.43%	0	\$0.00	NA	0	
	Unavailable	9	\$2,394,652.00	9.57%	1	\$363,920.00	NA	1	
<b>Total</b>		<b>99</b>	<b>\$25,013,164.00</b>	<b>100%</b>	<b>1</b>	<b>\$363,920.00</b>		<b>1</b>	
31411EJC2	COUNTRYWIDE HOME LOANS, INC.	279	\$70,352,561.23	70.35%	10	\$2,464,052.81	NA	10	\$2
	Unavailable	123	\$29,650,198.63	29.65%	5	\$1,406,669.07	NA	4	\$1
<b>Total</b>		<b>402</b>	<b>\$100,002,759.86</b>	<b>100%</b>	<b>15</b>	<b>\$3,870,721.88</b>		<b>14</b>	<b>\$3</b>
31411EJD0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,230,829.19	47.35%	1	\$174,250.75	NA	1	
	Unavailable	18	\$2,480,788.10	52.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$4,711,617.29</b>	<b>100%</b>	<b>1</b>	<b>\$174,250.75</b>		<b>1</b>	
31411EJE8	COUNTRYWIDE HOME LOANS, INC.	68	\$9,618,950.78	27.61%	1	\$263,841.21	NA	1	
	Unavailable	173	\$25,216,100.84	72.39%	2	\$304,534.80	NA	2	
<b>Total</b>		<b>241</b>	<b>\$34,835,051.62</b>	<b>100%</b>	<b>3</b>	<b>\$568,376.01</b>		<b>3</b>	
31411EJF5	COUNTRYWIDE HOME LOANS, INC.	14	\$914,676.87	20.95%	0	\$0.00	NA	0	
	Unavailable	51	\$3,451,664.29	79.05%	1	\$60,450.27	NA	1	
<b>Total</b>		<b>65</b>	<b>\$4,366,341.16</b>	<b>100%</b>	<b>1</b>	<b>\$60,450.27</b>		<b>1</b>	
31411EJG3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,321,143.41	25.03%	0	\$0.00	NA	0	
	Unavailable	39	\$3,957,741.27	74.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$5,278,884.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EJH1	COUNTRYWIDE HOME LOANS, INC.	6	\$689,586.45	24.66%	0	\$0.00	NA	0	
	Unavailable	18	\$2,107,259.10	75.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,796,845.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EJJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,528,838.32	30.66%	0	\$0.00	NA	0	
	Unavailable	25	\$3,458,243.37	69.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$4,987,081.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31411EJK4	COUNTRYWIDE HOME LOANS, INC.	4	\$767,239.74	8.36%	0	\$0.00	NA	0
	Unavailable	45	\$8,410,835.49	91.64%	2	\$384,278.54	NA	2
<b>Total</b>		<b>49</b>	<b>\$9,178,075.23</b>	<b>100%</b>	<b>2</b>	<b>\$384,278.54</b>		<b>2</b>
31411EJL2	COUNTRYWIDE HOME LOANS, INC.	2	\$191,953.06	4.11%	1	\$109,813.04	NA	1
	Unavailable	39	\$4,476,555.07	95.89%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,668,508.13</b>	<b>100%</b>	<b>1</b>	<b>\$109,813.04</b>		<b>1</b>
31411EJM0	COUNTRYWIDE HOME LOANS, INC.	1	\$44,100.00	3.73%	0	\$0.00	NA	0
	Unavailable	12	\$1,139,118.54	96.27%	1	\$153,152.59	NA	1
<b>Total</b>		<b>13</b>	<b>\$1,183,218.54</b>	<b>100%</b>	<b>1</b>	<b>\$153,152.59</b>		<b>1</b>
31411EJP3	Unavailable	7	\$1,091,576.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,091,576.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EJQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$365,826.64	17.61%	0	\$0.00	NA	0
	Unavailable	8	\$1,711,759.16	82.39%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,077,585.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EJR9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,630,055.12	14.55%	0	\$0.00	NA	0
	Unavailable	48	\$9,575,502.75	85.45%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$11,205,557.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EJS7	COUNTRYWIDE HOME LOANS, INC.	6	\$760,088.05	13.34%	0	\$0.00	NA	0
	Unavailable	31	\$4,935,966.72	86.66%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,696,054.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EJT5	COUNTRYWIDE HOME LOANS, INC.	1	\$44,964.90	4.12%	0	\$0.00	NA	0
	Unavailable	5	\$1,047,322.06	95.88%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,092,286.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EJV0	COUNTRYWIDE HOME LOANS, INC.	7	\$820,859.04	36.95%	0	\$0.00	NA	0
	Unavailable	9	\$1,400,878.60	63.05%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,221,737.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EJW8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,054,801.57	15.1%	0	\$0.00	NA	0
	Unavailable	48	\$5,931,188.69	84.9%	0	\$0.00	NA	0

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<b>Total</b>			<b>58</b>	<b>\$6,985,990.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EJX6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,526,458.96	25.23%	0	\$0.00	NA	0
		Unavailable	46	\$4,524,857.02	74.77%	1	\$90,925.48	NA	1
<b>Total</b>			<b>63</b>	<b>\$6,051,315.98</b>	<b>100%</b>	<b>1</b>	<b>\$90,925.48</b>		<b>1</b>
31411EJY4		COUNTRYWIDE HOME LOANS, INC.	7	\$480,150.81	34.35%	1	\$112,927.57	NA	1
		Unavailable	12	\$917,601.53	65.65%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,397,752.34</b>	<b>100%</b>	<b>1</b>	<b>\$112,927.57</b>		<b>1</b>
31411EK22		Unavailable	6	\$461,463.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$461,463.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EK30		Unavailable	28	\$2,404,195.86	100%	1	\$50,030.91	NA	1
<b>Total</b>			<b>28</b>	<b>\$2,404,195.86</b>	<b>100%</b>	<b>1</b>	<b>\$50,030.91</b>		<b>1</b>
31411EK48		Unavailable	7	\$527,960.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$527,960.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EK55		COUNTRYWIDE HOME LOANS, INC.	1	\$90,845.00	5.87%	0	\$0.00	NA	0
		Unavailable	18	\$1,456,214.79	94.13%	1	\$61,635.36	NA	1
<b>Total</b>			<b>19</b>	<b>\$1,547,059.79</b>	<b>100%</b>	<b>1</b>	<b>\$61,635.36</b>		<b>1</b>
31411EK63		Unavailable	6	\$932,543.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$932,543.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EK71		Unavailable	6	\$871,633.50	100%	1	\$123,098.42	NA	1
<b>Total</b>			<b>6</b>	<b>\$871,633.50</b>	<b>100%</b>	<b>1</b>	<b>\$123,098.42</b>		<b>1</b>
31411EK89		Unavailable	2	\$388,982.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$388,982.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EK97		Unavailable	4	\$424,454.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$424,454.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EKE6		COUNTRYWIDE HOME LOANS, INC.	2	\$154,933.20	13.2%	0	\$0.00	NA	0
		Unavailable	8	\$1,018,994.98	86.8%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,173,928.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EKF3		COUNTRYWIDE HOME LOANS, INC.	4	\$469,989.19	15.19%	0	\$0.00	NA	0
		Unavailable	22	\$2,624,967.92	84.81%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$3,094,957.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EKG1		Unavailable	7	\$1,568,525.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,568,525.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EKH9		COUNTRYWIDE HOME LOANS, INC.	1	\$199,361.00	14.4%	0	\$0.00	NA	0
		Unavailable	6	\$1,185,230.09	85.6%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,384,591.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EKJ5		Unavailable	6	\$1,073,595.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,073,595.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EKL0		COUNTRYWIDE HOME LOANS, INC.	3	\$497,900.00	15.1%	1	\$238,011.85	NA	1
		Unavailable	17	\$2,799,907.27	84.9%	1	\$278,267.96	NA	1
<b>Total</b>			<b>20</b>	<b>\$3,297,807.27</b>	<b>100%</b>	<b>2</b>	<b>\$516,279.81</b>		<b>2</b>
31411EKM8		COUNTRYWIDE HOME LOANS, INC.	6	\$382,745.78	4.31%	0	\$0.00	NA	0
		Unavailable	133	\$8,504,739.59	95.69%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$8,887,485.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EKN6		COUNTRYWIDE HOME LOANS, INC.	29	\$6,631,128.20	20.52%	0	\$0.00	NA	0
		Unavailable	114	\$25,684,698.87	79.48%	2	\$584,820.09	NA	2
<b>Total</b>			<b>143</b>	<b>\$32,315,827.07</b>	<b>100%</b>	<b>2</b>	<b>\$584,820.09</b>		<b>2</b>
31411EKP1		COUNTRYWIDE HOME LOANS, INC.	148	\$14,633,049.27	36.75%	0	\$0.00	NA	0
		Unavailable	255	\$25,190,031.53	63.25%	2	\$175,779.46	NA	2
<b>Total</b>			<b>403</b>	<b>\$39,823,080.80</b>	<b>100%</b>	<b>2</b>	<b>\$175,779.46</b>		<b>2</b>
31411EKQ9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,250,859.00	26.86%	0	\$0.00	NA	0
		Unavailable	55	\$11,575,952.00	73.14%	1	\$350,595.32	NA	1
<b>Total</b>			<b>80</b>	<b>\$15,826,811.00</b>	<b>100%</b>	<b>1</b>	<b>\$350,595.32</b>		<b>1</b>
31411EKR7		COUNTRYWIDE HOME LOANS, INC.	2	\$192,848.00	3.02%	0	\$0.00	NA	0
		Unavailable	63	\$6,189,257.98	96.98%	1	\$89,692.14	NA	1
<b>Total</b>			<b>65</b>	<b>\$6,382,105.98</b>	<b>100%</b>	<b>1</b>	<b>\$89,692.14</b>		<b>1</b>
31411EKS5		COUNTRYWIDE HOME LOANS, INC.	262	\$33,719,207.26	28.3%	1	\$128,202.09	NA	1
		Unavailable	650	\$85,409,667.22	71.7%	5	\$694,976.80	NA	5

<b>Total</b>			<b>912</b>	<b>\$119,128,874.48</b>	<b>100%</b>	<b>6</b>	<b>\$823,178.89</b>		<b>6</b>
31411EKT3	COUNTRYWIDE HOME LOANS, INC.		472	\$111,896,933.58	24.65%	10	\$2,581,644.95	NA	10
	Unavailable		1,382	\$342,011,322.47	75.35%	12	\$3,042,918.38	NA	12
<b>Total</b>			<b>1,854</b>	<b>\$453,908,256.05</b>	<b>100%</b>	<b>22</b>	<b>\$5,624,563.33</b>		<b>22</b>
31411EKU0	COUNTRYWIDE HOME LOANS, INC.		126	\$29,067,811.63	27.7%	5	\$1,277,789.50	NA	5
	Unavailable		349	\$75,876,762.97	72.3%	6	\$1,465,992.41	NA	6
<b>Total</b>			<b>475</b>	<b>\$104,944,574.60</b>	<b>100%</b>	<b>11</b>	<b>\$2,743,781.91</b>		<b>11</b>
31411EKV8	COUNTRYWIDE HOME LOANS, INC.		1	\$67,933.90	11.59%	0	\$0.00	NA	0
	Unavailable		6	\$518,196.62	88.41%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$586,130.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EKW6	COUNTRYWIDE HOME LOANS, INC.		5	\$372,025.00	35.45%	0	\$0.00	NA	0
	Unavailable		7	\$677,381.86	64.55%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,049,406.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EKX4	COUNTRYWIDE HOME LOANS, INC.		1	\$93,092.79	18.98%	0	\$0.00	NA	0
	Unavailable		4	\$397,366.81	81.02%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$490,459.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EKY2	COUNTRYWIDE HOME LOANS, INC.		1	\$73,533.47	16.68%	0	\$0.00	NA	0
	Unavailable		4	\$367,410.60	83.32%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$440,944.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EKZ9	Unavailable		5	\$414,206.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$414,206.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EL21	COUNTRYWIDE HOME LOANS, INC.		11	\$2,115,500.00	24.79%	2	\$316,953.27	NA	2
	Unavailable		31	\$6,418,003.48	75.21%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,533,503.48</b>	<b>100%</b>	<b>2</b>	<b>\$316,953.27</b>		<b>2</b>
31411EL39	COUNTRYWIDE HOME LOANS, INC.		113	\$16,219,478.15	33.67%	0	\$0.00	NA	0
	Unavailable		224	\$31,955,322.10	66.33%	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$48,174,800.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EL47			15	\$3,099,220.00	11.26%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	93	\$24,423,954.70	88.74%	2	\$387,976.67	NA	2
<b>Total</b>			<b>108</b>	<b>\$27,523,174.70</b>	<b>100%</b>	<b>2</b>	<b>\$387,976.67</b>		<b>2</b>
31411EL88		COUNTRYWIDE HOME LOANS, INC.	94	\$9,230,668.16	34.12%	0	\$0.00	NA	0
		Unavailable	182	\$17,820,137.95	65.88%	2	\$192,342.59	NA	2
<b>Total</b>			<b>276</b>	<b>\$27,050,806.11</b>	<b>100%</b>	<b>2</b>	<b>\$192,342.59</b>		<b>2</b>
31411EL96		COUNTRYWIDE HOME LOANS, INC.	133	\$24,929,555.80	43.52%	3	\$478,210.74	NA	2
		Unavailable	148	\$32,348,277.58	56.48%	1	\$175,278.46	NA	1
<b>Total</b>			<b>281</b>	<b>\$57,277,833.38</b>	<b>100%</b>	<b>4</b>	<b>\$653,489.20</b>		<b>3</b>
31411ELC9		Unavailable	7	\$1,698,277.14	100%	1	\$183,753.61	NA	1
<b>Total</b>			<b>7</b>	<b>\$1,698,277.14</b>	<b>100%</b>	<b>1</b>	<b>\$183,753.61</b>		<b>1</b>
31411ELD7		Unavailable	10	\$3,609,568.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,609,568.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ELF2		COUNTRYWIDE HOME LOANS, INC.	1	\$113,807.91	8.39%	0	\$0.00	NA	0
		Unavailable	5	\$1,243,275.37	91.61%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,357,083.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ELG0		COUNTRYWIDE HOME LOANS, INC.	1	\$285,705.55	12.29%	0	\$0.00	NA	0
		Unavailable	7	\$2,039,382.23	87.71%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,325,087.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ELH8		COUNTRYWIDE HOME LOANS, INC.	1	\$154,260.42	8.93%	0	\$0.00	NA	0
		Unavailable	13	\$1,572,279.93	91.07%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,726,540.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ELK1		Unavailable	10	\$1,118,722.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,118,722.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ELL9		COUNTRYWIDE HOME LOANS, INC.	1	\$318,689.95	20.49%	1	\$297,658.25	NA	1
		Unavailable	7	\$1,236,508.44	79.51%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,555,198.39</b>	<b>100%</b>	<b>1</b>	<b>\$297,658.25</b>		<b>1</b>
31411ELM7		COUNTRYWIDE HOME LOANS, INC.	3	\$223,750.72	14.24%	0	\$0.00	NA	0

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		Unavailable	10	\$1,347,964.32	85.76%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,571,715.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ELN5		Unavailable	16	\$2,633,688.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,633,688.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ELP0		COUNTRYWIDE HOME LOANS, INC.	157	\$9,983,380.20	35.46%	1	\$52,722.41	NA	1
		Unavailable	275	\$18,169,268.79	64.54%	2	\$165,339.64	NA	2
<b>Total</b>			<b>432</b>	<b>\$28,152,648.99</b>	<b>100%</b>	<b>3</b>	<b>\$218,062.05</b>		<b>3</b>
31411ELQ8		COUNTRYWIDE HOME LOANS, INC.	41	\$11,795,593.89	33.24%	0	\$0.00	NA	0
		Unavailable	82	\$23,689,094.08	66.76%	1	\$211,500.86	NA	1
<b>Total</b>			<b>123</b>	<b>\$35,484,687.97</b>	<b>100%</b>	<b>1</b>	<b>\$211,500.86</b>		<b>1</b>
31411ELR6		COUNTRYWIDE HOME LOANS, INC.	38	\$7,327,683.08	26.65%	1	\$207,404.56	NA	1
		Unavailable	93	\$20,167,308.68	73.35%	4	\$957,638.64	NA	4
<b>Total</b>			<b>131</b>	<b>\$27,494,991.76</b>	<b>100%</b>	<b>5</b>	<b>\$1,165,043.20</b>		<b>5</b>
31411ELS4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,835,372.19	10.37%	1	\$156,071.53	NA	1
		Unavailable	115	\$24,498,160.00	89.63%	4	\$949,875.45	NA	4
<b>Total</b>			<b>129</b>	<b>\$27,333,532.19</b>	<b>100%</b>	<b>5</b>	<b>\$1,105,946.98</b>		<b>5</b>
31411ELU9		COUNTRYWIDE HOME LOANS, INC.	58	\$13,133,279.32	46.27%	3	\$986,298.11	NA	3
		Unavailable	63	\$15,250,225.90	53.73%	2	\$548,128.78	NA	2
<b>Total</b>			<b>121</b>	<b>\$28,383,505.22</b>	<b>100%</b>	<b>5</b>	<b>\$1,534,426.89</b>		<b>5</b>
31411ELV7		COUNTRYWIDE HOME LOANS, INC.	94	\$15,461,147.82	36.43%	1	\$127,015.86	NA	1
		Unavailable	148	\$26,979,328.32	63.57%	3	\$660,138.29	NA	3
<b>Total</b>			<b>242</b>	<b>\$42,440,476.14</b>	<b>100%</b>	<b>4</b>	<b>\$787,154.15</b>		<b>4</b>
31411ELX3		COUNTRYWIDE HOME LOANS, INC.	41	\$5,943,464.44	22.85%	0	\$0.00	NA	0
		Unavailable	114	\$20,062,835.24	77.15%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$26,006,299.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ELY1		COUNTRYWIDE HOME LOANS, INC.	67	\$17,679,145.00	37.26%	2	\$684,480.40	NA	2
		Unavailable	102	\$29,771,405.49	62.74%	1	\$340,651.53	NA	1
<b>Total</b>			<b>169</b>	<b>\$47,450,550.49</b>	<b>100%</b>	<b>3</b>	<b>\$1,025,131.93</b>		<b>3</b>

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31411ELZ8	COUNTRYWIDE HOME LOANS, INC.	148	\$19,261,236.09	35.69%	2	\$253,862.53	NA	2
	Unavailable	267	\$34,704,572.87	64.31%	4	\$508,716.35	NA	4
<b>Total</b>		<b>415</b>	<b>\$53,965,808.96</b>	<b>100%</b>	<b>6</b>	<b>\$762,578.88</b>		<b>6</b>
31411EM20	COUNTRYWIDE HOME LOANS, INC.	8	\$910,301.33	54.67%	0	\$0.00	NA	0
	Unavailable	7	\$754,711.25	45.33%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,665,012.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EM38	COUNTRYWIDE HOME LOANS, INC.	3	\$310,920.55	18.47%	0	\$0.00	NA	0
	Unavailable	12	\$1,372,372.32	81.53%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,683,292.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EM46	COUNTRYWIDE HOME LOANS, INC.	3	\$344,712.91	29.06%	0	\$0.00	NA	0
	Unavailable	6	\$841,650.24	70.94%	1	\$86,795.83	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,186,363.15</b>	<b>100%</b>	<b>1</b>	<b>\$86,795.83</b>		<b>0</b>
31411EM53	COUNTRYWIDE HOME LOANS, INC.	3	\$392,579.06	20.88%	0	\$0.00	NA	0
	Unavailable	7	\$1,487,263.33	79.12%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,879,842.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EM61	COUNTRYWIDE HOME LOANS, INC.	5	\$672,567.97	27.3%	0	\$0.00	NA	0
	Unavailable	12	\$1,791,351.51	72.7%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,463,919.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EM79	COUNTRYWIDE HOME LOANS, INC.	5	\$750,172.82	21.31%	0	\$0.00	NA	0
	Unavailable	19	\$2,770,635.16	78.69%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,520,807.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EMA2	COUNTRYWIDE HOME LOANS, INC.	194	\$47,264,270.00	46.55%	2	\$418,971.92	NA	2
	Unavailable	219	\$54,272,081.70	53.45%	2	\$789,797.12	NA	2
<b>Total</b>		<b>413</b>	<b>\$101,536,351.70</b>	<b>100%</b>	<b>4</b>	<b>\$1,208,769.04</b>		<b>4</b>
31411EMB0	COUNTRYWIDE HOME LOANS, INC.	62	\$13,226,276.86	41.82%	4	\$1,017,884.95	NA	4
	Unavailable	72	\$18,400,752.73	58.18%	4	\$863,272.70	NA	4
<b>Total</b>		<b>134</b>	<b>\$31,627,029.59</b>	<b>100%</b>	<b>8</b>	<b>\$1,881,157.65</b>		<b>8</b>
31411EMC8	COUNTRYWIDE HOME	64	\$16,017,816.67	64.07%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	34	\$8,982,352.13	35.93%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$25,000,168.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EMD6		COUNTRYWIDE HOME LOANS, INC.	109	\$21,150,590.94	84.55%	1	\$209,580.41	NA	1
		Unavailable	13	\$3,865,132.41	15.45%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$25,015,723.35</b>	<b>100%</b>	<b>1</b>	<b>\$209,580.41</b>		<b>1</b>
31411EME4		Unavailable	76	\$20,011,446.25	100%	1	\$413,279.42	NA	1
<b>Total</b>			<b>76</b>	<b>\$20,011,446.25</b>	<b>100%</b>	<b>1</b>	<b>\$413,279.42</b>		<b>1</b>
31411EMF1		COUNTRYWIDE HOME LOANS, INC.	1	\$304,053.44	23.85%	0	\$0.00	NA	0
		Unavailable	3	\$970,994.13	76.15%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,275,047.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EMH7		COUNTRYWIDE HOME LOANS, INC.	2	\$629,009.16	17.32%	0	\$0.00	NA	0
		Unavailable	9	\$3,002,361.68	82.68%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,631,370.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EMJ3		COUNTRYWIDE HOME LOANS, INC.	2	\$683,135.05	11.98%	0	\$0.00	NA	0
		Unavailable	17	\$5,017,821.08	88.02%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,700,956.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EMK0		COUNTRYWIDE HOME LOANS, INC.	4	\$758,665.37	30.08%	0	\$0.00	NA	0
		Unavailable	13	\$1,763,649.84	69.92%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,522,315.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EML8		COUNTRYWIDE HOME LOANS, INC.	2	\$296,531.68	9.51%	0	\$0.00	NA	0
		Unavailable	10	\$2,820,923.25	90.49%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,117,454.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EMM6		COUNTRYWIDE HOME LOANS, INC.	1	\$366,168.68	24.28%	0	\$0.00	NA	0
		Unavailable	4	\$1,141,752.96	75.72%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,507,921.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EMN4		COUNTRYWIDE HOME LOANS, INC.	5	\$579,196.67	47.71%	0	\$0.00	NA	0
		Unavailable	5	\$634,736.59	52.29%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,213,933.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31411EMP9	COUNTRYWIDE HOME LOANS, INC.	2	\$173,401.89	14.85%	0	\$0.00	NA	0
	Unavailable	11	\$994,550.05	85.15%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,167,951.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EMQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$275,718.60	22.14%	0	\$0.00	NA	0
	Unavailable	5	\$969,628.77	77.86%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,245,347.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EMR5	COUNTRYWIDE HOME LOANS, INC.	4	\$434,644.85	11.85%	0	\$0.00	NA	0
	Unavailable	14	\$3,233,665.94	88.15%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,668,310.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EMS3	COUNTRYWIDE HOME LOANS, INC.	2	\$229,480.73	7.37%	0	\$0.00	NA	0
	Unavailable	23	\$2,883,930.71	92.63%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,113,411.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EMT1	Unavailable	18	\$2,312,961.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,312,961.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EMV6	COUNTRYWIDE HOME LOANS, INC.	4	\$587,843.06	45.84%	1	\$233,732.33	NA	1
	Unavailable	4	\$694,486.00	54.16%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,282,329.06</b>	<b>100%</b>	<b>1</b>	<b>\$233,732.33</b>		<b>1</b>
31411EMW4	COUNTRYWIDE HOME LOANS, INC.	1	\$229,761.21	17.62%	0	\$0.00	NA	0
	Unavailable	4	\$1,074,350.68	82.38%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,304,111.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EMX2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,399,448.08	26.26%	1	\$365,788.54	NA	1
	Unavailable	15	\$3,930,426.78	73.74%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,329,874.86</b>	<b>100%</b>	<b>1</b>	<b>\$365,788.54</b>		<b>1</b>
31411EMY0	COUNTRYWIDE HOME LOANS, INC.	8	\$813,435.90	51.37%	0	\$0.00	NA	0
	Unavailable	4	\$770,018.38	48.63%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,583,454.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EMZ7	COUNTRYWIDE HOME LOANS, INC.	4	\$535,858.90	24.77%	0	\$0.00	NA	0

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		Unavailable	12	\$1,627,513.85	75.23%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,163,372.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EN29		COUNTRYWIDE HOME LOANS, INC.	20	\$1,909,302.69	14.66%	0	\$0.00	NA	0
		Unavailable	115	\$11,118,075.17	85.34%	1	\$92,898.12	NA	1
<b>Total</b>			<b>135</b>	<b>\$13,027,377.86</b>	<b>100%</b>	<b>1</b>	<b>\$92,898.12</b>		<b>1</b>
31411EN37		COUNTRYWIDE HOME LOANS, INC.	22	\$3,685,199.03	14.93%	0	\$0.00	NA	0
		Unavailable	125	\$21,005,282.69	85.07%	2	\$333,069.85	NA	2
<b>Total</b>			<b>147</b>	<b>\$24,690,481.72</b>	<b>100%</b>	<b>2</b>	<b>\$333,069.85</b>		<b>2</b>
31411EN45		COUNTRYWIDE HOME LOANS, INC.	13	\$2,058,494.92	24.06%	0	\$0.00	NA	0
		Unavailable	30	\$6,498,588.88	75.94%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,557,083.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EN60		COUNTRYWIDE HOME LOANS, INC.	18	\$2,781,464.91	40.29%	0	\$0.00	NA	0
		Unavailable	31	\$4,121,319.81	59.71%	1	\$187,839.41	NA	1
<b>Total</b>			<b>49</b>	<b>\$6,902,784.72</b>	<b>100%</b>	<b>1</b>	<b>\$187,839.41</b>		<b>1</b>
31411EN94		COUNTRYWIDE HOME LOANS, INC.	11	\$1,276,454.48	17.33%	0	\$0.00	NA	0
		Unavailable	34	\$6,090,266.41	82.67%	1	\$210,887.41	NA	1
<b>Total</b>			<b>45</b>	<b>\$7,366,720.89</b>	<b>100%</b>	<b>1</b>	<b>\$210,887.41</b>		<b>1</b>
31411ENB9		COUNTRYWIDE HOME LOANS, INC.	3	\$399,762.56	12.57%	0	\$0.00	NA	0
		Unavailable	13	\$2,781,467.00	87.43%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,181,229.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ENC7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,814,057.23	17.2%	0	\$0.00	NA	0
		Unavailable	50	\$8,734,525.48	82.8%	3	\$911,730.66	NA	3
<b>Total</b>			<b>63</b>	<b>\$10,548,582.71</b>	<b>100%</b>	<b>3</b>	<b>\$911,730.66</b>		<b>3</b>
31411END5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,007,097.47	20.92%	0	\$0.00	NA	0
		Unavailable	25	\$3,807,067.84	79.08%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,814,165.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ENH6		COUNTRYWIDE HOME LOANS, INC.	6	\$689,132.35	22.67%	1	\$164,493.03	NA	1
		Unavailable	22	\$2,351,243.26	77.33%	1	\$128,940.18	NA	1

<b>Total</b>			<b>28</b>	<b>\$3,040,375.61</b>	<b>100%</b>	<b>2</b>	<b>\$293,433.21</b>		<b>2</b>
31411ENJ2	COUNTRYWIDE HOME LOANS, INC.		1	\$143,872.95	14.1%	0	\$0.00	NA	0
	Unavailable		5	\$876,246.39	85.9%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,020,119.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ENK9	Unavailable		7	\$2,185,343.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,185,343.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ENL7	COUNTRYWIDE HOME LOANS, INC.		1	\$83,526.24	7.48%	0	\$0.00	NA	0
	Unavailable		9	\$1,032,738.38	92.52%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,116,264.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ENM5	COUNTRYWIDE HOME LOANS, INC.		2	\$352,000.00	10.37%	0	\$0.00	NA	0
	Unavailable		17	\$3,043,648.97	89.63%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,395,648.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ENN3	Unavailable		10	\$1,041,420.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,041,420.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ENQ6	COUNTRYWIDE HOME LOANS, INC.		2	\$413,680.00	40.91%	0	\$0.00	NA	0
	Unavailable		3	\$597,440.62	59.09%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,011,120.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ENR4	Unavailable		4	\$260,699.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$260,699.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ENS2	COUNTRYWIDE HOME LOANS, INC.		2	\$156,744.87	32.55%	0	\$0.00	NA	0
	Unavailable		2	\$324,833.69	67.45%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$481,578.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ENT0	COUNTRYWIDE HOME LOANS, INC.		1	\$111,200.00	5.48%	0	\$0.00	NA	0
	Unavailable		18	\$1,916,583.15	94.52%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,027,783.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ENW3	COUNTRYWIDE HOME LOANS, INC.		32	\$3,814,808.54	14.53%	1	\$66,444.69	NA	1
	Unavailable		176	\$22,433,683.15	85.47%	9	\$991,499.06	NA	9
<b>Total</b>			<b>208</b>	<b>\$26,248,491.69</b>	<b>100%</b>	<b>10</b>	<b>\$1,057,943.75</b>		<b>10</b>

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31411ENX1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,584,410.10	21.08%	1	\$179,500.90	NA	1
	Unavailable	67	\$13,422,897.99	78.92%	3	\$490,020.02	NA	3
<b>Total</b>		<b>89</b>	<b>\$17,007,308.09</b>	<b>100%</b>	<b>4</b>	<b>\$669,520.92</b>		<b>4</b>
31411ENY9	COUNTRYWIDE HOME LOANS, INC.	28	\$2,832,392.37	37.62%	1	\$134,202.56	NA	1
	Unavailable	42	\$4,696,447.43	62.38%	1	\$104,393.51	NA	1
<b>Total</b>		<b>70</b>	<b>\$7,528,839.80</b>	<b>100%</b>	<b>2</b>	<b>\$238,596.07</b>		<b>2</b>
31411ENZ6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,431,495.00	13.35%	0	\$0.00	NA	0
	Unavailable	72	\$9,294,551.98	86.65%	1	\$140,605.41	NA	1
<b>Total</b>		<b>83</b>	<b>\$10,726,046.98</b>	<b>100%</b>	<b>1</b>	<b>\$140,605.41</b>		<b>1</b>
31411EP27	COUNTRYWIDE HOME LOANS, INC.	6	\$1,263,371.54	12.58%	0	\$0.00	NA	0
	Unavailable	39	\$8,775,474.38	87.42%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,038,845.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EP35	COUNTRYWIDE HOME LOANS, INC.	1	\$293,519.63	0.59%	0	\$0.00	NA	0
	Unavailable	165	\$49,706,927.28	99.41%	3	\$983,880.83	NA	3
<b>Total</b>		<b>166</b>	<b>\$50,000,446.91</b>	<b>100%</b>	<b>3</b>	<b>\$983,880.83</b>		<b>3</b>
31411EP43	COUNTRYWIDE HOME LOANS, INC.	76	\$24,875,990.03	82.88%	3	\$904,930.49	NA	3
	Unavailable	15	\$5,137,160.00	17.12%	1	\$242,988.68	NA	1
<b>Total</b>		<b>91</b>	<b>\$30,013,150.03</b>	<b>100%</b>	<b>4</b>	<b>\$1,147,919.17</b>		<b>4</b>
31411EP68	COUNTRYWIDE HOME LOANS, INC.	450	\$102,742,572.48	68.49%	8	\$1,908,292.50	NA	8
	Unavailable	194	\$47,271,180.50	31.51%	5	\$1,155,261.45	NA	5
<b>Total</b>		<b>644</b>	<b>\$150,013,752.98</b>	<b>100%</b>	<b>13</b>	<b>\$3,063,553.95</b>		<b>13</b>
31411EP76	COUNTRYWIDE HOME LOANS, INC.	118	\$25,075,963.24	83.56%	2	\$242,964.22	NA	2
	Unavailable	19	\$4,934,609.00	16.44%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$30,010,572.24</b>	<b>100%</b>	<b>2</b>	<b>\$242,964.22</b>		<b>2</b>
31411EP84	COUNTRYWIDE HOME LOANS, INC.	7	\$416,903.00	3.13%	0	\$0.00	NA	0
	Unavailable	120	\$12,923,800.87	96.87%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$13,340,703.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EP92	COUNTRYWIDE HOME	11	\$2,360,508.00	15.19%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	46	\$13,178,098.66	84.81%	1	\$352,631.48	NA	1
<b>Total</b>			<b>57</b>	<b>\$15,538,606.66</b>	<b>100%</b>	<b>1</b>	<b>\$352,631.48</b>		<b>1</b>
31411EPA9		COUNTRYWIDE HOME LOANS, INC.	131	\$9,000,056.02	41.48%	2	\$119,620.40	NA	2
		Unavailable	181	\$12,696,758.19	58.52%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$21,696,814.21</b>	<b>100%</b>	<b>2</b>	<b>\$119,620.40</b>		<b>2</b>
31411EPB7		COUNTRYWIDE HOME LOANS, INC.	83	\$4,994,047.45	38.07%	0	\$0.00	NA	0
		Unavailable	127	\$8,124,416.97	61.93%	2	\$144,611.03	NA	2
<b>Total</b>			<b>210</b>	<b>\$13,118,464.42</b>	<b>100%</b>	<b>2</b>	<b>\$144,611.03</b>		<b>2</b>
31411EPC5		COUNTRYWIDE HOME LOANS, INC.	3	\$682,579.00	8.72%	0	\$0.00	NA	0
		Unavailable	35	\$7,143,858.34	91.28%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,826,437.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EPD3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,090,089.00	20.63%	3	\$392,100.70	NA	3
		Unavailable	92	\$11,885,732.05	79.37%	2	\$258,399.37	NA	2
<b>Total</b>			<b>116</b>	<b>\$14,975,821.05</b>	<b>100%</b>	<b>5</b>	<b>\$650,500.07</b>		<b>5</b>
31411EPE1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,768,096.00	26.17%	0	\$0.00	NA	0
		Unavailable	67	\$10,631,589.99	73.83%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$14,399,685.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EPF8		COUNTRYWIDE HOME LOANS, INC.	53	\$5,147,156.68	39.29%	0	\$0.00	NA	0
		Unavailable	79	\$7,954,744.58	60.71%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$13,101,901.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EPH4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,532,148.00	11.39%	0	\$0.00	NA	0
		Unavailable	53	\$11,918,886.42	88.61%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,451,034.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EPJ0		COUNTRYWIDE HOME LOANS, INC.	123	\$16,106,139.00	37.18%	2	\$254,581.60	NA	2
		Unavailable	207	\$27,211,101.31	62.82%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$43,317,240.31</b>	<b>100%</b>	<b>2</b>	<b>\$254,581.60</b>		<b>2</b>
31411EPK7		COUNTRYWIDE HOME LOANS, INC.	73	\$7,085,512.00	42.64%	0	\$0.00	NA	0

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		Unavailable	97	\$9,530,492.17	57.36%	1	\$103,594.86	NA	1
<b>Total</b>			<b>170</b>	<b>\$16,616,004.17</b>	<b>100%</b>	<b>1</b>	<b>\$103,594.86</b>		<b>1</b>
31411EPM3		COUNTRYWIDE HOME LOANS, INC.	28	\$3,593,420.84	11.01%	2	\$261,245.66	NA	1
		Unavailable	218	\$29,034,571.62	88.99%	1	\$134,244.40	NA	1
<b>Total</b>			<b>246</b>	<b>\$32,627,992.46</b>	<b>100%</b>	<b>3</b>	<b>\$395,490.06</b>		<b>2</b>
31411EPN1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,146,773.49	29.4%	1	\$205,477.21	NA	1
		Unavailable	57	\$9,960,012.56	70.6%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$14,106,786.05</b>	<b>100%</b>	<b>1</b>	<b>\$205,477.21</b>		<b>1</b>
31411EPP6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,823,079.00	26.1%	0	\$0.00	NA	0
		Unavailable	65	\$10,825,344.51	73.9%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,648,423.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EPQ4		COUNTRYWIDE HOME LOANS, INC.	38	\$6,103,054.00	28.34%	0	\$0.00	NA	0
		Unavailable	78	\$15,429,551.21	71.66%	1	\$263,235.83	NA	1
<b>Total</b>			<b>116</b>	<b>\$21,532,605.21</b>	<b>100%</b>	<b>1</b>	<b>\$263,235.83</b>		<b>1</b>
31411EPR2		COUNTRYWIDE HOME LOANS, INC.	122	\$28,696,451.00	22.01%	0	\$0.00	NA	0
		Unavailable	409	\$101,685,628.90	77.99%	4	\$817,234.42	NA	4
<b>Total</b>			<b>531</b>	<b>\$130,382,079.90</b>	<b>100%</b>	<b>4</b>	<b>\$817,234.42</b>		<b>4</b>
31411EPS0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,248,715.65	16.48%	2	\$434,446.45	NA	2
		Unavailable	181	\$41,805,761.99	83.52%	5	\$1,010,741.44	NA	5
<b>Total</b>			<b>219</b>	<b>\$50,054,477.64</b>	<b>100%</b>	<b>7</b>	<b>\$1,445,187.89</b>		<b>7</b>
31411EPT8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,526,336.00	23.23%	0	\$0.00	NA	0
		Unavailable	22	\$5,042,863.11	76.77%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,569,199.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EPY7		Unavailable	72	\$17,766,499.51	100%	2	\$528,939.07	NA	2
<b>Total</b>			<b>72</b>	<b>\$17,766,499.51</b>	<b>100%</b>	<b>2</b>	<b>\$528,939.07</b>		<b>2</b>
31411EPZ4		COUNTRYWIDE HOME LOANS, INC.	22	\$5,342,162.33	40.62%	0	\$0.00	NA	0
		Unavailable	31	\$7,810,896.14	59.38%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$13,153,058.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411EQ26		Unavailable	1	\$119,424.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$119,424.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQ34		Unavailable	1	\$89,264.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$89,264.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQ59		Unavailable	1	\$102,996.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$102,996.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQ67		COUNTRYWIDE HOME LOANS, INC.	4	\$284,395.75	24.35%	0	\$0.00	NA	0
		Unavailable	8	\$883,735.17	75.65%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,168,130.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQ75		COUNTRYWIDE HOME LOANS, INC.	6	\$426,329.35	37.66%	0	\$0.00	NA	0
		Unavailable	8	\$705,755.88	62.34%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,132,085.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQA8		COUNTRYWIDE HOME LOANS, INC.	46	\$4,444,510.16	15.45%	0	\$0.00	NA	0
		Unavailable	246	\$24,319,265.39	84.55%	2	\$194,387.30	NA	2
<b>Total</b>			<b>292</b>	<b>\$28,763,775.55</b>	<b>100%</b>	<b>2</b>	<b>\$194,387.30</b>		<b>2</b>
31411EQB6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,595,386.55	13.97%	0	\$0.00	NA	0
		Unavailable	52	\$9,820,726.62	86.03%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,416,113.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQD2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,822.11	18.41%	0	\$0.00	NA	0
		Unavailable	130	\$17,171,270.50	81.59%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$21,046,092.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQE0		COUNTRYWIDE HOME LOANS, INC.	33	\$5,326,627.85	32.03%	0	\$0.00	NA	0
		Unavailable	79	\$11,302,181.95	67.97%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$16,628,809.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQH3		COUNTRYWIDE HOME LOANS, INC.	1	\$124,591.68	4.83%	0	\$0.00	NA	0
		Unavailable	18	\$2,456,855.88	95.17%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,581,447.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQJ9		Unavailable	7	\$1,204,124.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,204,124.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411EQK6	Unavailable	20	\$3,155,389.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,155,389.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQL4	Unavailable	3	\$218,759.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$218,759.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQN0	Unavailable	5	\$319,765.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$319,765.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQP5	Unavailable	1	\$113,316.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$113,316.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQQ3	Unavailable	3	\$272,115.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$272,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQR1	Unavailable	1	\$111,886.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$111,886.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQT7	Unavailable	3	\$229,671.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$229,671.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQU4	Unavailable	3	\$267,187.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$267,187.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQV2	COUNTRYWIDE HOME LOANS, INC.	6	\$602,829.00	49.93%	0	\$0.00	NA	0
	Unavailable	7	\$604,551.46	50.07%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,207,380.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQY6	Unavailable	3	\$250,751.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$250,751.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQZ3	Unavailable	1	\$134,637.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$134,637.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ER25	Unavailable	2	\$169,693.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$169,693.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ER33	Unavailable	4	\$489,740.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$489,740.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ER41	Unavailable	3	\$926,386.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$926,386.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31411ER58		COUNTRYWIDE HOME LOANS, INC.	1	\$176,039.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$176,039.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ER66		COUNTRYWIDE HOME LOANS, INC.	1	\$94,907.67	8.07%	0	\$0.00	NA	0
		Unavailable	4	\$1,080,443.54	91.93%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,175,351.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ER82		COUNTRYWIDE HOME LOANS, INC.	2	\$389,000.00	45%	0	\$0.00	NA	0
		Unavailable	2	\$475,453.96	55%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$864,453.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ER90		COUNTRYWIDE HOME LOANS, INC.	2	\$352,701.41	70.18%	0	\$0.00	NA	0
		Unavailable	1	\$149,839.65	29.82%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$502,541.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ERG4		COUNTRYWIDE HOME LOANS, INC.	149	\$35,968,811.83	89.92%	1	\$280,719.56	NA	1
		Unavailable	15	\$4,031,500.00	10.08%	1	\$248,816.15	NA	1
<b>Total</b>			<b>164</b>	<b>\$40,000,311.83</b>	<b>100%</b>	<b>2</b>	<b>\$529,535.71</b>		<b>2</b>
31411ERJ8		COUNTRYWIDE HOME LOANS, INC.	5	\$491,184.16	19.96%	0	\$0.00	NA	0
		Unavailable	15	\$1,969,210.63	80.04%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,460,394.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ERP4		COUNTRYWIDE HOME LOANS, INC.	43	\$5,595,326.00	17.5%	0	\$0.00	NA	0
		Unavailable	201	\$26,378,958.20	82.5%	2	\$268,941.22	NA	2
<b>Total</b>			<b>244</b>	<b>\$31,974,284.20</b>	<b>100%</b>	<b>2</b>	<b>\$268,941.22</b>		<b>2</b>
31411ERQ2		COUNTRYWIDE HOME LOANS, INC.	30	\$5,565,550.00	16.81%	0	\$0.00	NA	0
		Unavailable	119	\$27,540,933.44	83.19%	2	\$254,424.50	NA	2
<b>Total</b>			<b>149</b>	<b>\$33,106,483.44</b>	<b>100%</b>	<b>2</b>	<b>\$254,424.50</b>		<b>2</b>
31411ERR0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,941,033.78	7.08%	0	\$0.00	NA	0
		Unavailable	103	\$25,470,287.77	92.92%	2	\$499,072.10	NA	2
<b>Total</b>			<b>111</b>	<b>\$27,411,321.55</b>	<b>100%</b>	<b>2</b>	<b>\$499,072.10</b>		<b>2</b>
31411ERS8		COUNTRYWIDE HOME LOANS, INC.	48	\$6,226,188.00	24.46%	0	\$0.00	NA	0

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		Unavailable	146	\$19,226,084.39	75.54%	1	\$130,133.84	NA	1
<b>Total</b>			<b>194</b>	<b>\$25,452,272.39</b>	<b>100%</b>	<b>1</b>	<b>\$130,133.84</b>		<b>1</b>
31411ERT6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,475,131.60	22.75%	0	\$0.00	NA	0
		Unavailable	53	\$8,403,506.28	77.25%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,878,637.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ERU3		COUNTRYWIDE HOME LOANS, INC.	244	\$60,802,363.79	18.39%	4	\$1,202,354.54	NA	4
		Unavailable	1,038	\$269,864,374.57	81.61%	11	\$2,937,191.07	NA	11
<b>Total</b>			<b>1,282</b>	<b>\$330,666,738.36</b>	<b>100%</b>	<b>15</b>	<b>\$4,139,545.61</b>		<b>15</b>
31411ERV1		COUNTRYWIDE HOME LOANS, INC.	102	\$23,449,127.92	18.57%	1	\$208,084.42	NA	1
		Unavailable	442	\$102,814,133.68	81.43%	8	\$2,042,180.84	NA	8
<b>Total</b>			<b>544</b>	<b>\$126,263,261.60</b>	<b>100%</b>	<b>9</b>	<b>\$2,250,265.26</b>		<b>9</b>
31411ERW9		COUNTRYWIDE HOME LOANS, INC.	3	\$365,200.00	12.36%	0	\$0.00	NA	0
		Unavailable	20	\$2,590,616.34	87.64%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,955,816.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ERX7		COUNTRYWIDE HOME LOANS, INC.	7	\$872,000.00	45.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,025,552.61	54.05%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,897,552.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ERY5		Unavailable	1	\$89,400.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$89,400.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ERZ2		Unavailable	3	\$326,389.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$326,389.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ES57		COUNTRYWIDE HOME LOANS, INC.	7	\$862,245.00	8.56%	0	\$0.00	NA	0
		Unavailable	51	\$9,215,246.60	91.44%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,077,491.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ES73		COUNTRYWIDE HOME LOANS, INC.	11	\$1,737,384.58	15.55%	0	\$0.00	NA	0
		Unavailable	54	\$9,438,195.03	84.45%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,175,579.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ES81		COUNTRYWIDE HOME LOANS, INC.	86	\$21,104,165.00	16.18%	2	\$649,172.12	NA	2

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		Unavailable	423	\$109,305,842.27	83.82%	7	\$2,156,554.09	NA	7	\$2
<b>Total</b>			<b>509</b>	<b>\$130,410,007.27</b>	<b>100%</b>	<b>9</b>	<b>\$2,805,726.21</b>		<b>9</b>	<b>\$2</b>
31411ES99		COUNTRYWIDE HOME LOANS, INC.	32	\$6,934,078.89	12.33%	1	\$165,319.74	NA	1	
		Unavailable	215	\$49,304,566.68	87.67%	6	\$1,471,606.94	NA	6	\$1
<b>Total</b>			<b>247</b>	<b>\$56,238,645.57</b>	<b>100%</b>	<b>7</b>	<b>\$1,636,926.68</b>		<b>7</b>	<b>\$1</b>
31411ESA6		COUNTRYWIDE HOME LOANS, INC.	4	\$681,422.79	43.74%	0	\$0.00	NA	0	
		Unavailable	3	\$876,311.87	56.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,557,734.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ESB4		COUNTRYWIDE HOME LOANS, INC.	1	\$224,770.60	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$224,770.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ESC2		Unavailable	2	\$396,832.39	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$396,832.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ESU2		Unavailable	4	\$493,291.53	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$493,291.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ESV0		COUNTRYWIDE HOME LOANS, INC.	1	\$157,438.25	16.6%	0	\$0.00	NA	0	
		Unavailable	6	\$790,835.75	83.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$948,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ESX6		COUNTRYWIDE HOME LOANS, INC.	4	\$425,679.94	22.78%	0	\$0.00	NA	0	
		Unavailable	15	\$1,442,732.30	77.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,868,412.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ESY4		COUNTRYWIDE HOME LOANS, INC.	2	\$217,600.00	19%	0	\$0.00	NA	0	
		Unavailable	7	\$927,705.03	81%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,145,305.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ESZ1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,604,800.20	9.93%	0	\$0.00	NA	0	
		Unavailable	102	\$23,628,587.12	90.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>115</b>	<b>\$26,233,387.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ET23		COUNTRYWIDE HOME LOANS, INC.	10	\$1,668,652.00	32.8%	0	\$0.00	NA	0	
		Unavailable	23	\$3,419,224.73	67.2%	0	\$0.00	NA	0	

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<b>Total</b>			<b>33</b>	<b>\$5,087,876.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ET31		COUNTRYWIDE HOME LOANS, INC.	5	\$692,100.00	33.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,345,881.84	66.04%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,037,981.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ET49		COUNTRYWIDE HOME LOANS, INC.	3	\$565,500.00	17.72%	0	\$0.00	NA	0
		Unavailable	20	\$2,626,214.89	82.28%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,191,714.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ET56		COUNTRYWIDE HOME LOANS, INC.	7	\$1,138,300.00	21.32%	0	\$0.00	NA	0
		Unavailable	29	\$4,201,987.76	78.68%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,340,287.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ET64		COUNTRYWIDE HOME LOANS, INC.	8	\$827,740.00	20.61%	0	\$0.00	NA	0
		Unavailable	24	\$3,188,944.25	79.39%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,016,684.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ET72		COUNTRYWIDE HOME LOANS, INC.	42	\$4,905,276.04	45.61%	0	\$0.00	NA	0
		Unavailable	52	\$5,848,883.89	54.39%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,754,159.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ET80		COUNTRYWIDE HOME LOANS, INC.	27	\$5,945,840.00	23.67%	0	\$0.00	NA	0
		Unavailable	91	\$19,179,185.54	76.33%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$25,125,025.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ET98		COUNTRYWIDE HOME LOANS, INC.	26	\$6,024,619.00	19.72%	0	\$0.00	NA	0
		Unavailable	86	\$24,522,728.14	80.28%	3	\$927,622.28	NA	3
<b>Total</b>			<b>112</b>	<b>\$30,547,347.14</b>	<b>100%</b>	<b>3</b>	<b>\$927,622.28</b>		<b>3</b>
31411ETA5		Unavailable	4	\$371,482.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$371,482.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ETB3		Unavailable	13	\$1,485,250.11	100%	2	\$233,591.34	NA	2
<b>Total</b>			<b>13</b>	<b>\$1,485,250.11</b>	<b>100%</b>	<b>2</b>	<b>\$233,591.34</b>		<b>2</b>
31411ETC1		COUNTRYWIDE HOME LOANS, INC.	1	\$64,950.00	12.83%	0	\$0.00	NA	0
		Unavailable	5	\$441,367.46	87.17%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$506,317.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ETD9		Unavailable	4	\$427,186.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$427,186.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ETE7		COUNTRYWIDE HOME LOANS, INC.	2	\$373,000.00	36.44%	0	\$0.00	NA	0
		Unavailable	4	\$650,736.79	63.56%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,023,736.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ETF4		COUNTRYWIDE HOME LOANS, INC.	1	\$171,200.00	10.01%	0	\$0.00	NA	0
		Unavailable	12	\$1,539,781.33	89.99%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,710,981.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ETG2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,444,420.75	27.03%	0	\$0.00	NA	0
		Unavailable	122	\$12,000,490.04	72.97%	1	\$111,504.54	NA	1
<b>Total</b>			<b>168</b>	<b>\$16,444,910.79</b>	<b>100%</b>	<b>1</b>	<b>\$111,504.54</b>		<b>1</b>
31411ETH0		COUNTRYWIDE HOME LOANS, INC.	44	\$7,080,738.00	21.29%	0	\$0.00	NA	0
		Unavailable	137	\$26,178,273.93	78.71%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$33,259,011.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ETJ6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,695,288.64	10.73%	0	\$0.00	NA	0
		Unavailable	108	\$14,109,544.54	89.27%	1	\$146,623.21	NA	1
<b>Total</b>			<b>121</b>	<b>\$15,804,833.18</b>	<b>100%</b>	<b>1</b>	<b>\$146,623.21</b>		<b>1</b>
31411ETK3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,488,323.87	21.83%	0	\$0.00	NA	0
		Unavailable	83	\$8,911,257.84	78.17%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$11,399,581.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ETL1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,272,508.24	19.34%	0	\$0.00	NA	0
		Unavailable	139	\$13,645,529.17	80.66%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$16,918,037.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ETM9		COUNTRYWIDE HOME LOANS, INC.	65	\$13,009,036.00	32.49%	3	\$675,594.34	NA	2
		Unavailable	124	\$27,027,285.14	67.51%	1	\$179,966.98	NA	1
<b>Total</b>			<b>189</b>	<b>\$40,036,321.14</b>	<b>100%</b>	<b>4</b>	<b>\$855,561.32</b>		<b>3</b>
31411ETN7			8	\$1,224,758.96	3.86%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	111	\$30,501,280.84	96.14%	2	\$589,011.48	NA	2
<b>Total</b>			<b>119</b>	<b>\$31,726,039.80</b>	<b>100%</b>	<b>2</b>	<b>\$589,011.48</b>		<b>2</b>
31411ETP2		COUNTRYWIDE HOME LOANS, INC.	101	\$13,095,495.19	26.67%	0	\$0.00	NA	0
		Unavailable	276	\$36,012,177.83	73.33%	4	\$502,032.91	NA	4
<b>Total</b>			<b>377</b>	<b>\$49,107,673.02</b>	<b>100%</b>	<b>4</b>	<b>\$502,032.91</b>		<b>4</b>
31411ETQ0		COUNTRYWIDE HOME LOANS, INC.	84	\$8,263,867.74	27.98%	0	\$0.00	NA	0
		Unavailable	215	\$21,270,752.89	72.02%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$29,534,620.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ETR8		COUNTRYWIDE HOME LOANS, INC.	50	\$6,400,553.98	18.51%	1	\$98,452.08	NA	0
		Unavailable	215	\$28,171,989.37	81.49%	1	\$128,020.06	NA	1
<b>Total</b>			<b>265</b>	<b>\$34,572,543.35</b>	<b>100%</b>	<b>2</b>	<b>\$226,472.14</b>		<b>1</b>
31411ETS6		COUNTRYWIDE HOME LOANS, INC.	94	\$6,041,745.16	21.38%	0	\$0.00	NA	0
		Unavailable	326	\$22,215,029.99	78.62%	1	\$58,382.09	NA	1
<b>Total</b>			<b>420</b>	<b>\$28,256,775.15</b>	<b>100%</b>	<b>1</b>	<b>\$58,382.09</b>		<b>1</b>
31411ETT4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,952,148.00	26.54%	0	\$0.00	NA	0
		Unavailable	51	\$8,169,401.89	73.46%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,121,549.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ETU1		COUNTRYWIDE HOME LOANS, INC.	116	\$28,378,419.61	19.15%	1	\$407,313.28	NA	1
		Unavailable	467	\$119,842,171.72	80.85%	2	\$457,930.25	NA	2
<b>Total</b>			<b>583</b>	<b>\$148,220,591.33</b>	<b>100%</b>	<b>3</b>	<b>\$865,243.53</b>		<b>3</b>
31411ETV9		COUNTRYWIDE HOME LOANS, INC.	53	\$12,050,868.90	14.89%	1	\$179,711.82	NA	1
		Unavailable	291	\$68,879,516.73	85.11%	5	\$1,473,466.24	NA	5
<b>Total</b>			<b>344</b>	<b>\$80,930,385.63</b>	<b>100%</b>	<b>6</b>	<b>\$1,653,178.06</b>		<b>6</b>
31411EU21		COUNTRYWIDE HOME LOANS, INC.	2	\$255,000.00	13.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,619,281.31	86.39%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,874,281.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EU39		Unavailable	10	\$1,679,528.75	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,679,528.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EU54		Unavailable	1	\$118,895.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$118,895.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EU62		COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	9.83%	0	\$0.00	NA	0
		Unavailable	11	\$871,410.00	90.17%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$966,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EU70		COUNTRYWIDE HOME LOANS, INC.	5	\$430,330.00	21.31%	0	\$0.00	NA	0
		Unavailable	18	\$1,588,827.39	78.69%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,019,157.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EU88		COUNTRYWIDE HOME LOANS, INC.	106	\$20,458,395.00	28.24%	1	\$341,561.62	NA	1
		Unavailable	242	\$51,994,181.45	71.76%	5	\$1,318,627.46	NA	5
<b>Total</b>			<b>348</b>	<b>\$72,452,576.45</b>	<b>100%</b>	<b>6</b>	<b>\$1,660,189.08</b>		<b>6</b>
31411EUA3		COUNTRYWIDE HOME LOANS, INC.	64	\$8,335,184.00	32.75%	0	\$0.00	NA	0
		Unavailable	131	\$17,114,884.81	67.25%	1	\$119,191.40	NA	1
<b>Total</b>			<b>195</b>	<b>\$25,450,068.81</b>	<b>100%</b>	<b>1</b>	<b>\$119,191.40</b>		<b>1</b>
31411EUB1		COUNTRYWIDE HOME LOANS, INC.	72	\$7,170,239.81	27.35%	1	\$101,390.22	NA	1
		Unavailable	194	\$19,044,557.98	72.65%	1	\$91,942.62	NA	1
<b>Total</b>			<b>266</b>	<b>\$26,214,797.79</b>	<b>100%</b>	<b>2</b>	<b>\$193,332.84</b>		<b>2</b>
31411EUC9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,810,658.00	33.62%	0	\$0.00	NA	0
		Unavailable	54	\$7,525,213.00	66.38%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,335,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EUD7		COUNTRYWIDE HOME LOANS, INC.	40	\$7,936,456.00	31.81%	0	\$0.00	NA	0
		Unavailable	81	\$17,013,725.94	68.19%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$24,950,181.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EUE5		COUNTRYWIDE HOME LOANS, INC.	164	\$38,817,362.00	25.27%	1	\$387,639.77	NA	1
		Unavailable	458	\$114,786,361.67	74.73%	5	\$1,653,550.50	NA	5
<b>Total</b>			<b>622</b>	<b>\$153,603,723.67</b>	<b>100%</b>	<b>6</b>	<b>\$2,041,190.27</b>		<b>6</b>
31411EUF2			64	\$15,418,604.93	21%	2	\$602,656.23	NA	2

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	260	\$57,991,938.72	79%	6	\$1,264,663.14	NA	5	\$
<b>Total</b>			<b>324</b>	<b>\$73,410,543.65</b>	<b>100%</b>	<b>8</b>	<b>\$1,867,319.37</b>		<b>7</b>	<b>\$</b>
31411EUK1		COUNTRYWIDE HOME LOANS, INC.	62	\$15,188,807.00	60.75%	1	\$344,000.00	NA	1	
		Unavailable	41	\$9,815,397.25	39.25%	2	\$489,337.87	NA	2	
<b>Total</b>			<b>103</b>	<b>\$25,004,204.25</b>	<b>100%</b>	<b>3</b>	<b>\$833,337.87</b>		<b>3</b>	
31411EUM7		COUNTRYWIDE HOME LOANS, INC.	44	\$5,592,579.87	20.89%	0	\$0.00	NA	0	
		Unavailable	163	\$21,180,483.55	79.11%	5	\$648,949.91	NA	5	
<b>Total</b>			<b>207</b>	<b>\$26,773,063.42</b>	<b>100%</b>	<b>5</b>	<b>\$648,949.91</b>		<b>5</b>	
31411EUN5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,797,761.59	13.65%	0	\$0.00	NA	0	
		Unavailable	107	\$24,029,576.08	86.35%	3	\$503,888.61	NA	3	
<b>Total</b>			<b>125</b>	<b>\$27,827,337.67</b>	<b>100%</b>	<b>3</b>	<b>\$503,888.61</b>		<b>3</b>	
31411EUP0		COUNTRYWIDE HOME LOANS, INC.	50	\$6,444,177.39	31.12%	0	\$0.00	NA	0	
		Unavailable	109	\$14,264,509.78	68.88%	1	\$157,609.63	NA	1	
<b>Total</b>			<b>159</b>	<b>\$20,708,687.17</b>	<b>100%</b>	<b>1</b>	<b>\$157,609.63</b>		<b>1</b>	
31411EUQ8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,652,172.00	28.25%	0	\$0.00	NA	0	
		Unavailable	119	\$11,814,634.87	71.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>167</b>	<b>\$16,466,806.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EUR6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,407,785.00	21.55%	0	\$0.00	NA	0	
		Unavailable	51	\$8,766,917.60	78.45%	1	\$111,454.42	NA	1	
<b>Total</b>			<b>68</b>	<b>\$11,174,702.60</b>	<b>100%</b>	<b>1</b>	<b>\$111,454.42</b>		<b>1</b>	
31411EUT2		COUNTRYWIDE HOME LOANS, INC.	92	\$21,610,255.00	36.31%	1	\$158,920.20	NA	1	
		Unavailable	161	\$37,907,954.51	63.69%	3	\$714,406.64	NA	3	
<b>Total</b>			<b>253</b>	<b>\$59,518,209.51</b>	<b>100%</b>	<b>4</b>	<b>\$873,326.84</b>		<b>4</b>	
31411EUU9		COUNTRYWIDE HOME LOANS, INC.	45	\$9,659,571.00	23.05%	2	\$233,230.83	NA	2	
		Unavailable	142	\$32,252,684.97	76.95%	3	\$779,852.98	NA	3	
<b>Total</b>			<b>187</b>	<b>\$41,912,255.97</b>	<b>100%</b>	<b>5</b>	<b>\$1,013,083.81</b>		<b>5</b>	<b>\$</b>
31411EUX3		COUNTRYWIDE HOME	9	\$562,170.25	30.82%	0	\$0.00	NA	0	



		LOANS, INC.								
		Unavailable	15	\$1,261,842.77	69.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$1,824,013.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EUY1		COUNTRYWIDE HOME LOANS, INC.	2	\$757,000.00	27.57%	1	\$385,079.08	NA	1	
		Unavailable	7	\$1,989,048.81	72.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,746,048.81</b>	<b>100%</b>	<b>1</b>	<b>\$385,079.08</b>		<b>1</b>	
31411EUZ8		COUNTRYWIDE HOME LOANS, INC.	2	\$377,000.00	11.67%	1	\$190,045.72	NA	1	
		Unavailable	10	\$2,852,158.81	88.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$3,229,158.81</b>	<b>100%</b>	<b>1</b>	<b>\$190,045.72</b>		<b>1</b>	
31411EV20		COUNTRYWIDE HOME LOANS, INC.	24	\$5,882,371.53	17.27%	0	\$0.00	NA	0	
		Unavailable	125	\$28,188,032.26	82.73%	4	\$866,782.99	NA	4	
<b>Total</b>			<b>149</b>	<b>\$34,070,403.79</b>	<b>100%</b>	<b>4</b>	<b>\$866,782.99</b>		<b>4</b>	
31411EV46		COUNTRYWIDE HOME LOANS, INC.	2	\$289,000.00	24.79%	0	\$0.00	NA	0	
		Unavailable	5	\$876,900.00	75.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,165,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EV53		COUNTRYWIDE HOME LOANS, INC.	1	\$171,700.00	15.6%	0	\$0.00	NA	0	
		Unavailable	7	\$928,729.90	84.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,100,429.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EV61		COUNTRYWIDE HOME LOANS, INC.	1	\$241,964.60	15.88%	0	\$0.00	NA	0	
		Unavailable	8	\$1,282,113.05	84.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,524,077.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EV79		COUNTRYWIDE HOME LOANS, INC.	1	\$136,000.00	11.09%	0	\$0.00	NA	0	
		Unavailable	8	\$1,090,471.53	88.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,226,471.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EV87		COUNTRYWIDE HOME LOANS, INC.	85	\$18,681,881.09	74.66%	0	\$0.00	NA	0	
		Unavailable	23	\$6,339,399.18	25.34%	1	\$217,100.00	NA	1	
<b>Total</b>			<b>108</b>	<b>\$25,021,280.27</b>	<b>100%</b>	<b>1</b>	<b>\$217,100.00</b>		<b>1</b>	
31411EV95		Unavailable	234	\$60,003,178.70	100%	5	\$1,431,391.17	NA	4	\$1
<b>Total</b>			<b>234</b>	<b>\$60,003,178.70</b>	<b>100%</b>	<b>5</b>	<b>\$1,431,391.17</b>		<b>4</b>	<b>\$1</b>

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31411EVBO	COUNTRYWIDE HOME LOANS, INC.	60	\$8,005,113.00	19.62%	0	\$0.00	NA	0
	Unavailable	249	\$32,800,624.80	80.38%	3	\$401,458.31	NA	3
<b>Total</b>		<b>309</b>	<b>\$40,805,737.80</b>	<b>100%</b>	<b>3</b>	<b>\$401,458.31</b>		<b>3</b>
31411EVC8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,270,600.00	31%	0	\$0.00	NA	0
	Unavailable	68	\$9,504,265.33	69%	1	\$179,888.45	NA	1
<b>Total</b>		<b>96</b>	<b>\$13,774,865.33</b>	<b>100%</b>	<b>1</b>	<b>\$179,888.45</b>		<b>1</b>
31411EVD6	COUNTRYWIDE HOME LOANS, INC.	117	\$28,651,814.12	22.3%	0	\$0.00	NA	0
	Unavailable	428	\$99,848,682.73	77.7%	3	\$519,550.14	NA	3
<b>Total</b>		<b>545</b>	<b>\$128,500,496.85</b>	<b>100%</b>	<b>3</b>	<b>\$519,550.14</b>		<b>3</b>
31411EVE4	COUNTRYWIDE HOME LOANS, INC.	39	\$9,018,103.76	12.92%	2	\$387,124.27	NA	2
	Unavailable	285	\$60,794,876.22	87.08%	6	\$1,251,648.22	NA	6
<b>Total</b>		<b>324</b>	<b>\$69,812,979.98</b>	<b>100%</b>	<b>8</b>	<b>\$1,638,772.49</b>		<b>8</b>
31411EVG9	Unavailable	26	\$4,210,156.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,210,156.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EVH7	COUNTRYWIDE HOME LOANS, INC.	86	\$23,954,904.75	95.7%	5	\$1,799,391.60	NA	5
	Unavailable	4	\$1,076,780.00	4.3%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$25,031,684.75</b>	<b>100%</b>	<b>5</b>	<b>\$1,799,391.60</b>		<b>5</b>
31411EVX2	COUNTRYWIDE HOME LOANS, INC.	50	\$5,003,284.00	28.48%	0	\$0.00	NA	0
	Unavailable	126	\$12,562,018.17	71.52%	1	\$104,435.09	NA	1
<b>Total</b>		<b>176</b>	<b>\$17,565,302.17</b>	<b>100%</b>	<b>1</b>	<b>\$104,435.09</b>		<b>1</b>
31411EVY0	COUNTRYWIDE HOME LOANS, INC.	44	\$5,797,086.00	12.06%	1	\$106,597.47	NA	1
	Unavailable	325	\$42,281,866.73	87.94%	3	\$367,882.25	NA	3
<b>Total</b>		<b>369</b>	<b>\$48,078,952.73</b>	<b>100%</b>	<b>4</b>	<b>\$474,479.72</b>		<b>4</b>
31411EVZ7	COUNTRYWIDE HOME LOANS, INC.	76	\$19,213,777.00	39.59%	2	\$737,162.69	NA	2
	Unavailable	121	\$29,321,396.64	60.41%	2	\$438,236.97	NA	2
<b>Total</b>		<b>197</b>	<b>\$48,535,173.64</b>	<b>100%</b>	<b>4</b>	<b>\$1,175,399.66</b>		<b>4</b>
31411EW52	Unavailable	137	\$35,017,413.82	100%	3	\$934,825.14	NA	2
<b>Total</b>		<b>137</b>	<b>\$35,017,413.82</b>	<b>100%</b>	<b>3</b>	<b>\$934,825.14</b>		<b>2</b>

31411EW60	COUNTRYWIDE HOME LOANS, INC.	68	\$18,278,984.00	91.23%	0	\$0.00	NA	0
	Unavailable	6	\$1,756,600.00	8.77%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$20,035,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EW78	COUNTRYWIDE HOME LOANS, INC.	20	\$3,164,280.60	49.35%	0	\$0.00	NA	0
	Unavailable	27	\$3,248,093.22	50.65%	2	\$236,002.82	NA	2
<b>Total</b>		<b>47</b>	<b>\$6,412,373.82</b>	<b>100%</b>	<b>2</b>	<b>\$236,002.82</b>		<b>2</b>
31411EW86	COUNTRYWIDE HOME LOANS, INC.	23	\$2,879,123.52	10.47%	2	\$262,190.29	NA	2
	Unavailable	191	\$24,612,868.83	89.53%	9	\$1,172,206.81	NA	9
<b>Total</b>		<b>214</b>	<b>\$27,491,992.35</b>	<b>100%</b>	<b>11</b>	<b>\$1,434,397.10</b>		<b>11</b>
31411EW94	COUNTRYWIDE HOME LOANS, INC.	88	\$4,959,149.75	17.97%	2	\$93,023.96	NA	2
	Unavailable	365	\$22,635,440.36	82.03%	2	\$99,823.22	NA	2
<b>Total</b>		<b>453</b>	<b>\$27,594,590.11</b>	<b>100%</b>	<b>4</b>	<b>\$192,847.18</b>		<b>4</b>
31411EWA1	COUNTRYWIDE HOME LOANS, INC.	380	\$89,225,502.61	59.48%	8	\$2,400,945.20	NA	8
	Unavailable	230	\$60,791,981.03	40.52%	6	\$1,822,098.02	NA	6
<b>Total</b>		<b>610</b>	<b>\$150,017,483.64</b>	<b>100%</b>	<b>14</b>	<b>\$4,223,043.22</b>		<b>14</b>
31411EWB9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,034,454.48	16.4%	0	\$0.00	NA	0
	Unavailable	144	\$25,671,643.23	83.6%	4	\$596,787.44	NA	4
<b>Total</b>		<b>178</b>	<b>\$30,706,097.71</b>	<b>100%</b>	<b>4</b>	<b>\$596,787.44</b>		<b>4</b>
31411EWC7	COUNTRYWIDE HOME LOANS, INC.	38	\$7,785,856.00	20.54%	1	\$225,138.29	NA	1
	Unavailable	151	\$30,116,013.05	79.46%	2	\$497,419.61	NA	2
<b>Total</b>		<b>189</b>	<b>\$37,901,869.05</b>	<b>100%</b>	<b>3</b>	<b>\$722,557.90</b>		<b>3</b>
31411EWD5	COUNTRYWIDE HOME LOANS, INC.	105	\$6,659,734.18	24.8%	0	\$0.00	NA	0
	Unavailable	304	\$20,198,277.79	75.2%	1	\$61,831.29	NA	1
<b>Total</b>		<b>409</b>	<b>\$26,858,011.97</b>	<b>100%</b>	<b>1</b>	<b>\$61,831.29</b>		<b>1</b>
31411EWE3	COUNTRYWIDE HOME LOANS, INC.	58	\$14,280,360.00	35.97%	2	\$306,383.88	NA	2
	Unavailable	88	\$25,416,816.40	64.03%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$39,697,176.40</b>	<b>100%</b>	<b>2</b>	<b>\$306,383.88</b>		<b>2</b>

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31411EWF0	COUNTRYWIDE HOME LOANS, INC.	162	\$10,920,604.00	40.69%	0	\$0.00	NA	0
	Unavailable	225	\$15,920,690.72	59.31%	0	\$0.00	NA	0
<b>Total</b>		<b>387</b>	<b>\$26,841,294.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EWG8	COUNTRYWIDE HOME LOANS, INC.	52	\$5,105,557.00	18.42%	0	\$0.00	NA	0
	Unavailable	230	\$22,610,461.59	81.58%	4	\$358,382.35	NA	4
<b>Total</b>		<b>282</b>	<b>\$27,716,018.59</b>	<b>100%</b>	<b>4</b>	<b>\$358,382.35</b>		<b>4</b>
31411EWJ2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,770,362.61	9.49%	1	\$170,784.31	NA	1
	Unavailable	154	\$35,961,658.35	90.51%	7	\$1,543,407.29	NA	7
<b>Total</b>		<b>173</b>	<b>\$39,732,020.96</b>	<b>100%</b>	<b>8</b>	<b>\$1,714,191.60</b>		<b>8</b>
31411EWK9	COUNTRYWIDE HOME LOANS, INC.	155	\$19,935,627.91	37.69%	0	\$0.00	NA	0
	Unavailable	250	\$32,954,872.47	62.31%	2	\$270,342.42	NA	1
<b>Total</b>		<b>405</b>	<b>\$52,890,500.38</b>	<b>100%</b>	<b>2</b>	<b>\$270,342.42</b>		<b>1</b>
31411EWL7	COUNTRYWIDE HOME LOANS, INC.	56	\$7,465,759.61	32.42%	1	\$88,665.85	NA	1
	Unavailable	98	\$15,564,786.71	67.58%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$23,030,546.32</b>	<b>100%</b>	<b>1</b>	<b>\$88,665.85</b>		<b>1</b>
31411EWM5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,632,294.00	34.89%	0	\$0.00	NA	0
	Unavailable	82	\$10,508,418.88	65.11%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$16,140,712.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EWP8	COUNTRYWIDE HOME LOANS, INC.	121	\$21,759,062.69	34.39%	0	\$0.00	NA	0
	Unavailable	182	\$41,506,290.80	65.61%	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$63,265,353.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EWS2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,568,481.70	21.38%	0	\$0.00	NA	0
	Unavailable	77	\$20,478,022.38	78.62%	2	\$691,701.28	NA	2
<b>Total</b>		<b>101</b>	<b>\$26,046,504.08</b>	<b>100%</b>	<b>2</b>	<b>\$691,701.28</b>		<b>2</b>
31411EWT0	COUNTRYWIDE HOME LOANS, INC.	229	\$54,666,714.51	27.79%	3	\$769,713.38	NA	3
	Unavailable	560	\$142,015,513.87	72.21%	3	\$954,968.62	NA	3
<b>Total</b>		<b>789</b>	<b>\$196,682,228.38</b>	<b>100%</b>	<b>6</b>	<b>\$1,724,682.00</b>		<b>6</b>
31411EWU7	COUNTRYWIDE HOME	77	\$17,584,632.42	23.08%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	250	\$58,621,392.48	76.92%	8	\$2,334,310.42	NA	8	\$2
<b>Total</b>			<b>327</b>	<b>\$76,206,024.90</b>	<b>100%</b>	<b>8</b>	<b>\$2,334,310.42</b>		<b>8</b>	<b>\$2</b>
31411EWV5		COUNTRYWIDE HOME LOANS, INC.	111	\$18,888,255.73	47.42%	1	\$373,552.80	NA	1	
		Unavailable	100	\$20,943,907.19	52.58%	3	\$806,681.40	NA	3	
<b>Total</b>			<b>211</b>	<b>\$39,832,162.92</b>	<b>100%</b>	<b>4</b>	<b>\$1,180,234.20</b>		<b>4</b>	<b>\$1</b>
31411EWW3		COUNTRYWIDE HOME LOANS, INC.	3	\$393,350.00	36.1%	0	\$0.00	NA	0	
		Unavailable	4	\$696,200.00	63.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,089,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EWX1		COUNTRYWIDE HOME LOANS, INC.	4	\$698,000.00	59.15%	0	\$0.00	NA	0	
		Unavailable	3	\$481,970.34	40.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,179,970.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EWY9		COUNTRYWIDE HOME LOANS, INC.	120	\$24,793,056.52	49.56%	0	\$0.00	NA	0	
		Unavailable	108	\$25,230,826.77	50.44%	2	\$525,512.21	NA	2	
<b>Total</b>			<b>228</b>	<b>\$50,023,883.29</b>	<b>100%</b>	<b>2</b>	<b>\$525,512.21</b>		<b>2</b>	
31411EX28		COUNTRYWIDE HOME LOANS, INC.	66	\$8,876,908.00	28.39%	0	\$0.00	NA	0	
		Unavailable	128	\$22,386,171.09	71.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>194</b>	<b>\$31,263,079.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EX44		COUNTRYWIDE HOME LOANS, INC.	17	\$3,922,214.80	15.16%	1	\$188,279.81	NA	1	
		Unavailable	100	\$21,954,583.84	84.84%	1	\$380,734.82	NA	1	
<b>Total</b>			<b>117</b>	<b>\$25,876,798.64</b>	<b>100%</b>	<b>2</b>	<b>\$569,014.63</b>		<b>2</b>	
31411EX69		COUNTRYWIDE HOME LOANS, INC.	102	\$10,088,981.38	48.8%	1	\$124,015.13	NA	1	
		Unavailable	107	\$10,586,568.85	51.2%	1	\$87,586.61	NA	1	
<b>Total</b>			<b>209</b>	<b>\$20,675,550.23</b>	<b>100%</b>	<b>2</b>	<b>\$211,601.74</b>		<b>2</b>	
31411EX85		COUNTRYWIDE HOME LOANS, INC.	45	\$11,312,349.00	30.47%	0	\$0.00	NA	0	
		Unavailable	100	\$25,813,244.37	69.53%	1	\$198,077.90	NA	1	
<b>Total</b>			<b>145</b>	<b>\$37,125,593.37</b>	<b>100%</b>	<b>1</b>	<b>\$198,077.90</b>		<b>1</b>	
31411EX93		COUNTRYWIDE HOME LOANS, INC.	29	\$4,863,594.00	23.86%	1	\$233,992.96	NA	1	

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		Unavailable	87	\$15,519,914.14	76.14%	2	\$354,588.92	NA	2
<b>Total</b>			<b>116</b>	<b>\$20,383,508.14</b>	<b>100%</b>	<b>3</b>	<b>\$588,581.88</b>		<b>3</b>
31411EXA0		COUNTRYWIDE HOME LOANS, INC.	56	\$7,335,670.37	22.4%	1	\$124,708.30	NA	1
		Unavailable	195	\$25,418,549.40	77.6%	1	\$140,164.31	NA	1
<b>Total</b>			<b>251</b>	<b>\$32,754,219.77</b>	<b>100%</b>	<b>2</b>	<b>\$264,872.61</b>		<b>2</b>
31411EXB8		COUNTRYWIDE HOME LOANS, INC.	92	\$12,087,706.00	31.61%	0	\$0.00	NA	0
		Unavailable	199	\$26,156,502.95	68.39%	1	\$110,397.98	NA	1
<b>Total</b>			<b>291</b>	<b>\$38,244,208.95</b>	<b>100%</b>	<b>1</b>	<b>\$110,397.98</b>		<b>1</b>
31411EXC6		COUNTRYWIDE HOME LOANS, INC.	140	\$24,150,789.37	43.01%	3	\$721,078.65	NA	3
		Unavailable	157	\$32,003,226.36	56.99%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$56,154,015.73</b>	<b>100%</b>	<b>3</b>	<b>\$721,078.65</b>		<b>3</b>
31411EXD4		COUNTRYWIDE HOME LOANS, INC.	130	\$30,364,578.56	47.8%	0	\$0.00	NA	0
		Unavailable	146	\$33,154,682.50	52.2%	1	\$166,176.98	NA	1
<b>Total</b>			<b>276</b>	<b>\$63,519,261.06</b>	<b>100%</b>	<b>1</b>	<b>\$166,176.98</b>		<b>1</b>
31411EXE2		COUNTRYWIDE HOME LOANS, INC.	58	\$13,636,654.97	30.82%	3	\$626,246.56	NA	3
		Unavailable	142	\$30,605,749.94	69.18%	3	\$719,167.62	NA	3
<b>Total</b>			<b>200</b>	<b>\$44,242,404.91</b>	<b>100%</b>	<b>6</b>	<b>\$1,345,414.18</b>		<b>6</b>
31411EXG7		COUNTRYWIDE HOME LOANS, INC.	79	\$14,901,177.06	78.07%	2	\$326,800.20	NA	2
		Unavailable	20	\$4,186,249.04	21.93%	2	\$548,444.74	NA	2
<b>Total</b>			<b>99</b>	<b>\$19,087,426.10</b>	<b>100%</b>	<b>4</b>	<b>\$875,244.94</b>		<b>4</b>
31411EXH5		COUNTRYWIDE HOME LOANS, INC.	40	\$9,281,268.91	92.78%	2	\$460,099.44	NA	2
		Unavailable	3	\$721,750.00	7.22%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,003,018.91</b>	<b>100%</b>	<b>2</b>	<b>\$460,099.44</b>		<b>2</b>
31411EXJ1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,764,891.93	96.09%	1	\$203,795.21	NA	1
		Unavailable	2	\$112,600.00	3.91%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,877,491.93</b>	<b>100%</b>	<b>1</b>	<b>\$203,795.21</b>		<b>1</b>
31411EXK8		COUNTRYWIDE HOME LOANS, INC.	38	\$9,732,874.98	92.98%	3	\$506,055.20	NA	3
		Unavailable	5	\$734,417.99	7.02%	1	\$247,500.00	NA	1

<b>Total</b>			<b>43</b>	<b>\$10,467,292.97</b>	<b>100%</b>	<b>4</b>	<b>\$753,555.20</b>		<b>4</b>
31411EXL6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,335,110.69	80.47%	0	\$0.00	NA	0
		Unavailable	3	\$809,596.14	19.53%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,144,706.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EXM4		COUNTRYWIDE HOME LOANS, INC.	37	\$7,564,480.98	86.05%	0	\$0.00	NA	0
		Unavailable	5	\$1,226,700.00	13.95%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,791,180.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EXN2		COUNTRYWIDE HOME LOANS, INC.	130	\$30,703,059.10	78.01%	1	\$406,577.70	NA	1
		Unavailable	34	\$8,655,545.00	21.99%	1	\$291,676.00	NA	1
<b>Total</b>			<b>164</b>	<b>\$39,358,604.10</b>	<b>100%</b>	<b>2</b>	<b>\$698,253.70</b>		<b>2</b>
31411EXP7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,268,066.63	53.76%	1	\$229,454.97	NA	1
		Unavailable	22	\$4,531,960.41	46.24%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,800,027.04</b>	<b>100%</b>	<b>1</b>	<b>\$229,454.97</b>		<b>1</b>
31411EXQ5		Unavailable	38	\$9,035,023.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,035,023.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EXR3		Unavailable	51	\$13,090,492.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,090,492.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EXS1		COUNTRYWIDE HOME LOANS, INC.	29	\$6,034,559.67	51.44%	0	\$0.00	NA	0
		Unavailable	24	\$5,695,907.31	48.56%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,730,466.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EXT9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,157,122.00	52.52%	0	\$0.00	NA	0
		Unavailable	17	\$3,757,905.78	47.48%	2	\$488,217.18	NA	2
<b>Total</b>			<b>41</b>	<b>\$7,915,027.78</b>	<b>100%</b>	<b>2</b>	<b>\$488,217.18</b>		<b>2</b>
31411EXU6		COUNTRYWIDE HOME LOANS, INC.	148	\$34,812,786.53	83.39%	2	\$492,000.00	NA	2
		Unavailable	28	\$6,932,291.78	16.61%	1	\$142,393.01	NA	1
<b>Total</b>			<b>176</b>	<b>\$41,745,078.31</b>	<b>100%</b>	<b>3</b>	<b>\$634,393.01</b>		<b>3</b>
31411EXV4		COUNTRYWIDE HOME LOANS, INC.	2	\$251,500.00	20.63%	0	\$0.00	NA	0
		Unavailable	8	\$967,584.49	79.37%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,219,084.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EXW2		Unavailable	29	\$5,801,054.60	100%	1	\$136,639.73	NA	1
<b>Total</b>			<b>29</b>	<b>\$5,801,054.60</b>	<b>100%</b>	<b>1</b>	<b>\$136,639.73</b>		<b>1</b>
31411EXY8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,680,792.00	14.63%	1	\$251,526.67	NA	1
		Unavailable	106	\$21,485,094.73	85.37%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$25,165,886.73</b>	<b>100%</b>	<b>1</b>	<b>\$251,526.67</b>		<b>1</b>
31411EXZ5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,040,900.00	5.11%	0	\$0.00	NA	0
		Unavailable	114	\$19,311,695.70	94.89%	5	\$826,640.95	NA	5
<b>Total</b>			<b>120</b>	<b>\$20,352,595.70</b>	<b>100%</b>	<b>5</b>	<b>\$826,640.95</b>		<b>5</b>
31411EYA9		COUNTRYWIDE HOME LOANS, INC.	83	\$10,583,466.00	35.44%	0	\$0.00	NA	0
		Unavailable	142	\$19,281,507.76	64.56%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$29,864,973.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EYB7		COUNTRYWIDE HOME LOANS, INC.	85	\$12,334,674.61	13.69%	1	\$90,724.18	NA	1
		Unavailable	520	\$77,747,188.72	86.31%	11	\$1,674,018.74	NA	11
<b>Total</b>			<b>605</b>	<b>\$90,081,863.33</b>	<b>100%</b>	<b>12</b>	<b>\$1,764,742.92</b>		<b>12</b>
31411EYD3		COUNTRYWIDE HOME LOANS, INC.	59	\$7,752,759.00	27.17%	0	\$0.00	NA	0
		Unavailable	158	\$20,782,800.85	72.83%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$28,535,559.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EYE1		COUNTRYWIDE HOME LOANS, INC.	116	\$22,753,400.00	42.1%	1	\$309,592.84	NA	1
		Unavailable	147	\$31,297,257.66	57.9%	2	\$481,813.24	NA	2
<b>Total</b>			<b>263</b>	<b>\$54,050,657.66</b>	<b>100%</b>	<b>3</b>	<b>\$791,406.08</b>		<b>3</b>
31411EYF8		COUNTRYWIDE HOME LOANS, INC.	142	\$25,130,031.00	35.85%	2	\$580,991.46	NA	2
		Unavailable	235	\$44,967,526.10	64.15%	7	\$1,680,959.48	NA	7
<b>Total</b>			<b>377</b>	<b>\$70,097,557.10</b>	<b>100%</b>	<b>9</b>	<b>\$2,261,950.94</b>		<b>9</b>
31411EYG6		COUNTRYWIDE HOME LOANS, INC.	152	\$21,875,470.24	27.17%	2	\$703,301.27	NA	2
		Unavailable	438	\$58,648,495.63	72.83%	5	\$1,015,215.81	NA	5
<b>Total</b>			<b>590</b>	<b>\$80,523,965.87</b>	<b>100%</b>	<b>7</b>	<b>\$1,718,517.08</b>		<b>7</b>
31411EYL5			145	\$25,360,860.20	63.37%	1	\$196,743.36	NA	1



		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	72	\$14,659,038.80	36.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>217</b>	<b>\$40,019,899.00</b>	<b>100%</b>	<b>1</b>	<b>\$196,743.36</b>		<b>1</b>	
31411EYM3		COUNTRYWIDE HOME LOANS, INC.	89	\$22,057,530.48	55.13%	3	\$587,613.27	NA	3	
		Unavailable	79	\$17,952,391.00	44.87%	5	\$1,201,163.06	NA	5	\$1
<b>Total</b>			<b>168</b>	<b>\$40,009,921.48</b>	<b>100%</b>	<b>8</b>	<b>\$1,788,776.33</b>		<b>8</b>	<b>\$1</b>
31411EYN1		COUNTRYWIDE HOME LOANS, INC.	174	\$44,858,909.00	74.7%	9	\$2,460,921.14	NA	9	\$2
		Unavailable	59	\$15,189,379.00	25.3%	3	\$681,200.00	NA	3	\$3
<b>Total</b>			<b>233</b>	<b>\$60,048,288.00</b>	<b>100%</b>	<b>12</b>	<b>\$3,142,121.14</b>		<b>12</b>	<b>\$3</b>
31411EZH3		Unavailable	8	\$1,378,812.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,378,812.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EZJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$840,700.00	17.24%	0	\$0.00	NA	0	
		Unavailable	27	\$4,035,871.76	82.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$4,876,571.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EZK6		COUNTRYWIDE HOME LOANS, INC.	3	\$248,100.00	5.84%	0	\$0.00	NA	0	
		Unavailable	32	\$4,000,490.61	94.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$4,248,590.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411F4B7		CHASE HOME FINANCE, LLC	32	\$4,641,827.22	55.28%	0	\$0.00	NA	0	
		Unavailable	27	\$3,755,245.64	44.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>59</b>	<b>\$8,397,072.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411F4C5		CHASE HOME FINANCE, LLC	6	\$796,599.35	75.92%	0	\$0.00	NA	0	
		Unavailable	3	\$252,606.56	24.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,049,205.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411F4D3		CHASE HOME FINANCE, LLC	6	\$1,741,890.31	41.46%	0	\$0.00	NA	0	
		Unavailable	10	\$2,459,795.85	58.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$4,201,686.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411F4E1		CHASE HOME FINANCE, LLC	21	\$4,940,904.04	26.25%	0	\$0.00	NA	0	
		Unavailable	50	\$13,878,842.20	73.75%	1	\$285,196.82	NA	0	

<b>Total</b>			<b>71</b>	<b>\$18,819,746.24</b>	<b>100%</b>	<b>1</b>	<b>\$285,196.82</b>		<b>0</b>
31411F4F8	CHASE HOME FINANCE, LLC		28	\$6,660,053.61	24.31%	0	\$0.00	NA	0
	Unavailable		90	\$20,735,827.39	75.69%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$27,395,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F4G6	CHASE HOME FINANCE, LLC		1	\$327,200.00	6.13%	0	\$0.00	NA	0
	Unavailable		19	\$5,013,622.29	93.87%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,340,822.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F4H4	CHASE HOME FINANCE, LLC		3	\$778,370.22	35.62%	0	\$0.00	NA	0
	Unavailable		8	\$1,407,015.24	64.38%	1	\$386,107.06	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,185,385.46</b>	<b>100%</b>	<b>1</b>	<b>\$386,107.06</b>		<b>0</b>
31411F4J0	CHASE HOME FINANCE, LLC		1	\$178,260.83	9.54%	0	\$0.00	NA	0
	Unavailable		15	\$1,689,407.06	90.46%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,867,667.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F4K7	CHASE HOME FINANCE, LLC		6	\$706,011.74	27.82%	0	\$0.00	NA	0
	Unavailable		11	\$1,831,967.56	72.18%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,537,979.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F4N1	CHASE HOME FINANCE, LLC		32	\$5,397,935.23	45.53%	0	\$0.00	NA	0
	Unavailable		35	\$6,458,803.76	54.47%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,856,738.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F4P6	CHASE HOME FINANCE, LLC		7	\$1,527,096.01	76.35%	0	\$0.00	NA	0
	Unavailable		2	\$473,093.68	23.65%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,000,189.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F4Q4	CHASE HOME FINANCE, LLC		48	\$12,046,310.30	48.18%	0	\$0.00	NA	0
	Unavailable		59	\$12,954,935.94	51.82%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$25,001,246.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F4R2	CHASE HOME FINANCE, LLC		89	\$22,285,930.49	44.28%	0	\$0.00	NA	0
	Unavailable		117	\$28,042,466.95	55.72%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$50,328,397.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411F4S0	CHASE HOME FINANCE, LLC	81	\$19,451,761.64	60.78%	0	\$0.00	NA	0
	Unavailable	55	\$12,549,947.17	39.22%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$32,001,708.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F4T8	CHASE HOME FINANCE, LLC	179	\$41,199,300.90	58.81%	0	\$0.00	NA	0
	Unavailable	121	\$28,855,140.99	41.19%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$70,054,441.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F4U5	CHASE HOME FINANCE, LLC	251	\$61,161,020.93	61.08%	0	\$0.00	NA	0
	Unavailable	164	\$38,967,173.99	38.92%	0	\$0.00	NA	0
<b>Total</b>		<b>415</b>	<b>\$100,128,194.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F4V3	CHASE HOME FINANCE, LLC	53	\$12,044,204.52	58.58%	0	\$0.00	NA	0
	Unavailable	37	\$8,514,514.92	41.42%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$20,558,719.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F4W1	CHASE HOME FINANCE, LLC	256	\$62,470,219.43	62.22%	1	\$304,396.84	NA	0
	Unavailable	162	\$37,930,954.80	37.78%	0	\$0.00	NA	0
<b>Total</b>		<b>418</b>	<b>\$100,401,174.23</b>	<b>100%</b>	<b>1</b>	<b>\$304,396.84</b>		<b>0</b>
31411F4X9	CHASE HOME FINANCE, LLC	69	\$16,431,684.64	63.19%	0	\$0.00	NA	0
	Unavailable	39	\$9,570,347.53	36.81%	1	\$233,790.69	NA	0
<b>Total</b>		<b>108</b>	<b>\$26,002,032.17</b>	<b>100%</b>	<b>1</b>	<b>\$233,790.69</b>		<b>0</b>
31411F4Y7	CHASE HOME FINANCE, LLC	155	\$38,085,759.28	70.22%	0	\$0.00	NA	0
	Unavailable	64	\$16,154,304.18	29.78%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$54,240,063.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F4Z4	CHASE HOME FINANCE, LLC	46	\$10,439,975.28	68.67%	0	\$0.00	NA	0
	Unavailable	20	\$4,762,161.62	31.33%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,202,136.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F5A8	CHASE HOME FINANCE, LLC	65	\$14,292,089.08	58.61%	0	\$0.00	NA	0
	Unavailable	42	\$10,094,105.10	41.39%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$24,386,194.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411F5B6	CHASE HOME FINANCE, LLC	80	\$17,236,000.13	55.85%	0	\$0.00	NA	0
	Unavailable	56	\$13,626,540.55	44.15%	1	\$330,271.56	NA	1
<b>Total</b>		<b>136</b>	<b>\$30,862,540.68</b>	<b>100%</b>	<b>1</b>	<b>\$330,271.56</b>		<b>1</b>
31411F5D2	CHASE HOME FINANCE, LLC	5	\$616,287.97	30.81%	0	\$0.00	NA	0
	Unavailable	6	\$1,383,854.89	69.19%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,000,142.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F5E0	CHASE HOME FINANCE, LLC	1	\$172,000.00	7.17%	0	\$0.00	NA	0
	Unavailable	8	\$2,227,910.49	92.83%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,399,910.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F5F7	CHASE HOME FINANCE, LLC	1	\$159,826.12	12.25%	0	\$0.00	NA	0
	Unavailable	5	\$1,145,054.81	87.75%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,304,880.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F5G5	CHASE HOME FINANCE, LLC	9	\$750,433.84	47.15%	0	\$0.00	NA	0
	Unavailable	3	\$841,000.00	52.85%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,591,433.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F5J9	CHASE HOME FINANCE, LLC	23	\$4,283,567.28	44.84%	0	\$0.00	NA	0
	Unavailable	26	\$5,268,887.49	55.16%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,552,454.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F5K6	CHASE HOME FINANCE, LLC	417	\$76,497,103.35	63.05%	1	\$178,580.76	NA	0
	Unavailable	239	\$44,828,567.88	36.95%	4	\$776,074.52	NA	3
<b>Total</b>		<b>656</b>	<b>\$121,325,671.23</b>	<b>100%</b>	<b>5</b>	<b>\$954,655.28</b>		<b>3</b>
31411F5L4	CHASE HOME FINANCE, LLC	199	\$32,929,626.12	44.89%	0	\$0.00	NA	0
	Unavailable	224	\$40,428,179.91	55.11%	0	\$0.00	NA	0
<b>Total</b>		<b>423</b>	<b>\$73,357,806.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F5M2	CHASE HOME FINANCE, LLC	77	\$11,157,371.60	35.64%	1	\$243,056.81	NA	0
	Unavailable	115	\$20,144,300.84	64.36%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$31,301,672.44</b>	<b>100%</b>	<b>1</b>	<b>\$243,056.81</b>		<b>0</b>
31411F5N0	CHASE HOME	5	\$1,124,492.77	26.06%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	20	\$3,190,195.70	73.94%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,314,688.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F5Q3		CHASE HOME FINANCE, LLC	47	\$10,323,762.95	24.92%	1	\$411,751.09	NA	0
		Unavailable	122	\$31,103,911.94	75.08%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$41,427,674.89</b>	<b>100%</b>	<b>1</b>	<b>\$411,751.09</b>		<b>0</b>
31411F5R1		CHASE HOME FINANCE, LLC	31	\$6,649,927.84	24.74%	0	\$0.00	NA	0
		Unavailable	88	\$20,229,950.19	75.26%	2	\$568,626.90	NA	0
<b>Total</b>			<b>119</b>	<b>\$26,879,878.03</b>	<b>100%</b>	<b>2</b>	<b>\$568,626.90</b>		<b>0</b>
31411F5S9		CHASE HOME FINANCE, LLC	17	\$3,923,953.86	23.56%	0	\$0.00	NA	0
		Unavailable	53	\$12,732,166.74	76.44%	1	\$281,309.67	NA	0
<b>Total</b>			<b>70</b>	<b>\$16,656,120.60</b>	<b>100%</b>	<b>1</b>	<b>\$281,309.67</b>		<b>0</b>
31411F5T7		CHASE HOME FINANCE, LLC	21	\$2,133,057.71	91.97%	0	\$0.00	NA	0
		Unavailable	2	\$186,344.52	8.03%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,319,402.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F5U4		CHASE HOME FINANCE, LLC	56	\$7,061,004.44	75.91%	0	\$0.00	NA	0
		Unavailable	14	\$2,241,245.55	24.09%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,302,249.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F5V2		CHASE HOME FINANCE, LLC	96	\$12,237,240.41	76.02%	0	\$0.00	NA	0
		Unavailable	34	\$3,859,686.53	23.98%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$16,096,926.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F5W0		CHASE HOME FINANCE, LLC	11	\$1,114,783.97	54.38%	0	\$0.00	NA	0
		Unavailable	7	\$935,118.04	45.62%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,049,902.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F5X8		Unavailable	19	\$2,959,109.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,959,109.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F5Y6		Unavailable	15	\$2,241,753.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,241,753.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F5Z3		Unavailable	28	\$3,866,345.64	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>28</b>	<b>\$3,866,345.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F6C3		Unavailable	28	\$6,112,669.73	100%	1	\$308,146.63	NA	1
<b>Total</b>			<b>28</b>	<b>\$6,112,669.73</b>	<b>100%</b>	<b>1</b>	<b>\$308,146.63</b>		<b>1</b>
31411F6D1		Unavailable	10	\$2,792,117.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,792,117.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F6E9		Unavailable	28	\$6,274,979.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,274,979.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F6F6		Unavailable	11	\$1,686,801.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,686,801.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FF58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,659,262.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,659,262.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FF66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,500,126.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,500,126.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FF74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,655,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,655,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FF82		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,499,769.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,499,769.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FF90		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,263,996.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,263,996.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FG24		Unavailable	6	\$1,496,620.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,496,620.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FG32		Unavailable	6	\$1,136,569.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,136,569.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FG57		Unavailable	20	\$3,605,968.18	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$3,605,968.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FG73		Unavailable	20	\$3,521,826.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,521,826.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FG81		Unavailable	88	\$14,423,675.24	100%	1	\$507,402.36	NA	1
<b>Total</b>			<b>88</b>	<b>\$14,423,675.24</b>	<b>100%</b>	<b>1</b>	<b>\$507,402.36</b>		<b>1</b>
31411FGA6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,615,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,615,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,939,159.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,939,159.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGG3		Unavailable	49	\$9,351,974.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,351,974.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGH1		Unavailable	41	\$8,297,907.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,297,907.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGJ7		Unavailable	52	\$8,529,220.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,529,220.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGK4		Unavailable	17	\$3,578,282.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,578,282.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGL2		Unavailable	25	\$4,468,051.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,468,051.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGM0		Unavailable	40	\$7,066,788.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,066,788.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGN8		Unavailable	18	\$3,188,687.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,188,687.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGP3		Unavailable	14	\$1,930,554.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,930,554.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGQ1		Unavailable	37	\$6,370,302.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,370,302.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGR9		Unavailable	19	\$3,891,405.38	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$3,891,405.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGS7		Unavailable	13	\$2,433,303.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,433,303.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGT5		Unavailable	15	\$2,328,496.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,328,496.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGU2		Unavailable	14	\$2,975,353.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,975,353.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGV0		Unavailable	18	\$3,367,833.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,367,833.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGW8		Unavailable	13	\$1,023,088.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,023,088.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGX6		Unavailable	9	\$1,434,857.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,434,857.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGY4		Unavailable	10	\$1,699,305.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,699,305.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGZ1		Unavailable	9	\$2,092,751.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,092,751.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FH23		GMAC MORTGAGE, LLC	74	\$9,551,780.23	36.19%	0	\$0.00	NA	0
		Unavailable	129	\$16,840,885.28	63.81%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$26,392,665.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FH31		GMAC MORTGAGE, LLC	41	\$9,890,263.66	19.87%	0	\$0.00	NA	0
		Unavailable	165	\$39,883,575.10	80.13%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$49,773,838.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FH56		GMAC MORTGAGE, LLC	37	\$8,657,580.04	19.8%	0	\$0.00	NA	0
		Unavailable	164	\$35,068,943.18	80.2%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$43,726,523.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FH64		GMAC MORTGAGE, LLC	12	\$2,413,751.22	57.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,781,274.06	42.46%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,195,025.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31411FH72	GMAC MORTGAGE, LLC	33	\$8,370,898.84	16.78%	0	\$0.00	NA	0
	Unavailable	180	\$41,513,573.69	83.22%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$49,884,472.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FH80	GMAC MORTGAGE, LLC	29	\$7,198,386.07	14.41%	0	\$0.00	NA	0
	Unavailable	171	\$42,741,059.37	85.59%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$49,939,445.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FH98	GMAC MORTGAGE, LLC	82	\$19,564,839.43	39.67%	0	\$0.00	NA	0
	Unavailable	127	\$29,757,221.83	60.33%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$49,322,061.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FHD9	THIRD FEDERAL SAVINGS AND LOAN	47	\$10,079,928.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,079,928.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FHE7	THIRD FEDERAL SAVINGS AND LOAN	57	\$9,921,028.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,921,028.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FHF4	THIRD FEDERAL SAVINGS AND LOAN	51	\$5,023,748.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,023,748.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FHG2	NATIONAL CITY MORTGAGE COMPANY	10	\$1,593,734.93	79.67%	0	\$0.00	NA	0
	Unavailable	3	\$406,737.11	20.33%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,000,472.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FHJ6	NATIONAL CITY MORTGAGE COMPANY	30	\$3,809,779.62	68.23%	0	\$0.00	NA	0
	Unavailable	12	\$1,774,114.16	31.77%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,583,893.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FHK3	NATIONAL CITY MORTGAGE COMPANY	32	\$5,460,681.43	61.96%	0	\$0.00	NA	0
	Unavailable	20	\$3,352,870.47	38.04%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,813,551.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FHL1	NATIONAL CITY MORTGAGE COMPANY	4	\$594,302.79	27.14%	0	\$0.00	NA	0
	Unavailable	11	\$1,595,731.18	72.86%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,190,033.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411FHM9	CHASE HOME FINANCE, LLC	27	\$3,847,294.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,847,294.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FHN7	CHASE HOME FINANCE, LLC	29	\$4,379,932.89	100%	1	\$195,149.61	NA	1
<b>Total</b>		<b>29</b>	<b>\$4,379,932.89</b>	<b>100%</b>	<b>1</b>	<b>\$195,149.61</b>		<b>1</b>
31411FHP2	HomeBANC MORTGAGE CORPORATION	27	\$6,202,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,202,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FHQ0	HomeBANC MORTGAGE CORPORATION	25	\$5,818,010.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,818,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FHR8	Unavailable	27	\$5,023,612.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,023,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FHU1	Unavailable	7	\$1,179,699.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,179,699.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FHW7	THIRD FEDERAL SAVINGS AND LOAN	77	\$15,061,577.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$15,061,577.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FHX5	THIRD FEDERAL SAVINGS AND LOAN	103	\$10,015,439.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,015,439.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FHY3	GMAC MORTGAGE, LLC	41	\$4,096,075.58	30.05%	0	\$0.00	NA	0
	Unavailable	97	\$9,534,633.63	69.95%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$13,630,709.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FHZ0	GMAC MORTGAGE, LLC	29	\$6,243,024.09	12.65%	0	\$0.00	NA	0
	Unavailable	182	\$43,122,176.91	87.35%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$49,365,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJ21	GMAC MORTGAGE, LLC	7	\$1,682,514.82	49.49%	0	\$0.00	NA	0
	Unavailable	6	\$1,717,500.00	50.51%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,400,014.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411FJ39	GMAC MORTGAGE, LLC	24	\$6,877,525.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,877,525.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJ47	GMAC MORTGAGE, LLC	8	\$2,245,755.42	4.54%	0	\$0.00	NA	0
	Unavailable	198	\$47,220,376.98	95.46%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$49,466,132.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJ54	GMAC MORTGAGE, LLC	24	\$5,439,659.03	20.5%	0	\$0.00	NA	0
	Unavailable	106	\$21,090,834.72	79.5%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$26,530,493.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJ62	GMAC MORTGAGE, LLC	35	\$4,585,561.23	60.28%	0	\$0.00	NA	0
	Unavailable	20	\$3,022,087.44	39.72%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,607,648.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJ70	GMAC MORTGAGE, LLC	48	\$4,123,917.44	68.29%	0	\$0.00	NA	0
	Unavailable	22	\$1,914,536.49	31.71%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,038,453.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJ88	GMAC MORTGAGE, LLC	3	\$721,512.86	14.27%	0	\$0.00	NA	0
	Unavailable	15	\$4,333,150.00	85.73%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,054,662.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJ96	GMAC MORTGAGE, LLC	15	\$4,636,749.98	33.65%	0	\$0.00	NA	0
	Unavailable	43	\$9,142,936.57	66.35%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$13,779,686.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJA3	GMAC MORTGAGE, LLC	36	\$8,063,680.69	16.22%	0	\$0.00	NA	0
	Unavailable	176	\$41,661,830.12	83.78%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$49,725,510.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJB1	GMAC MORTGAGE, LLC	67	\$17,425,481.04	40.13%	0	\$0.00	NA	0
	Unavailable	105	\$25,994,028.27	59.87%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$43,419,509.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJC9	GMAC MORTGAGE,	27	\$6,570,511.49	18.76%	0	\$0.00	NA	0

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		LLC								
		Unavailable	124	\$28,451,376.94	81.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>151</b>	<b>\$35,021,888.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FJD7		GMAC MORTGAGE, LLC	45	\$2,883,365.53	54.57%	0	\$0.00	NA	0	
		Unavailable	39	\$2,400,566.06	45.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>84</b>	<b>\$5,283,931.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FJE5		GMAC MORTGAGE, LLC	38	\$8,832,769.07	25%	0	\$0.00	NA	0	
		Unavailable	114	\$26,493,424.28	75%	0	\$0.00	NA	0	
<b>Total</b>			<b>152</b>	<b>\$35,326,193.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FJF2		GMAC MORTGAGE, LLC	24	\$2,307,341.62	56.95%	0	\$0.00	NA	0	
		Unavailable	18	\$1,744,315.94	43.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$4,051,657.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FJG0		GMAC MORTGAGE, LLC	17	\$3,540,517.21	7.44%	0	\$0.00	NA	0	
		Unavailable	175	\$44,078,160.44	92.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>192</b>	<b>\$47,618,677.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FJH8		GMAC MORTGAGE, LLC	25	\$3,217,864.15	56.71%	0	\$0.00	NA	0	
		Unavailable	19	\$2,456,877.37	43.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$5,674,741.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FJJ4		GMAC MORTGAGE, LLC	6	\$1,039,549.34	50.72%	0	\$0.00	NA	0	
		Unavailable	3	\$1,009,841.60	49.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,049,390.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FJK1		GMAC MORTGAGE, LLC	25	\$4,745,964.46	29.73%	0	\$0.00	NA	0	
		Unavailable	48	\$11,215,536.85	70.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>73</b>	<b>\$15,961,501.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FJL9		GMAC MORTGAGE, LLC	56	\$9,406,135.78	33.41%	0	\$0.00	NA	0	
		Unavailable	114	\$18,751,552.53	66.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>170</b>	<b>\$28,157,688.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FJM7		GMAC MORTGAGE, LLC	44	\$5,063,885.83	48.92%	0	\$0.00	NA	0	

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		Unavailable	48	\$5,288,115.94	51.08%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,352,001.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJN5		GMAC MORTGAGE, LLC	21	\$1,882,441.10	56.06%	0	\$0.00	NA	0
		Unavailable	17	\$1,475,319.43	43.94%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,357,760.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJP0		GMAC MORTGAGE, LLC	8	\$459,608.32	39.69%	0	\$0.00	NA	0
		Unavailable	7	\$698,361.07	60.31%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,157,969.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJQ8		GMAC MORTGAGE, LLC	1	\$203,121.69	7.61%	0	\$0.00	NA	0
		Unavailable	11	\$2,465,676.68	92.39%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,668,798.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJR6		GMAC MORTGAGE, LLC	5	\$999,019.27	17.49%	0	\$0.00	NA	0
		Unavailable	21	\$4,712,043.44	82.51%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,711,062.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJT2		GMAC MORTGAGE, LLC	43	\$9,048,581.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,048,581.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJU9		GMAC MORTGAGE, LLC	20	\$5,397,574.58	44.73%	0	\$0.00	NA	0
		Unavailable	28	\$6,669,543.18	55.27%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,067,117.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJV7		GMAC MORTGAGE, LLC	26	\$5,875,899.99	39.1%	0	\$0.00	NA	0
		Unavailable	41	\$9,153,467.67	60.9%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,029,367.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJW5		GMAC MORTGAGE, LLC	30	\$7,133,906.35	35.6%	0	\$0.00	NA	0
		Unavailable	49	\$12,904,620.85	64.4%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,038,527.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJX3		GMAC MORTGAGE, LLC	12	\$3,176,459.98	31.73%	0	\$0.00	NA	0
		Unavailable	24	\$6,833,554.36	68.27%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,010,014.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411FJY1	GMAC MORTGAGE, LLC	29	\$7,262,275.62	16.05%	0	\$0.00	NA	0
	Unavailable	161	\$37,980,900.14	83.95%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$45,243,175.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJZ8	GMAC MORTGAGE, LLC	29	\$3,742,944.22	43.39%	0	\$0.00	NA	0
	Unavailable	26	\$4,882,831.46	56.61%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,625,775.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FK29	GMAC MORTGAGE, LLC	19	\$3,584,100.00	62%	0	\$0.00	NA	0
	Unavailable	12	\$2,196,794.58	38%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,780,894.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FK37	GMAC MORTGAGE, LLC	22	\$2,437,937.39	47.75%	0	\$0.00	NA	0
	Unavailable	20	\$2,667,568.07	52.25%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,105,505.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FK45	GMAC MORTGAGE, LLC	26	\$5,637,314.02	31.61%	0	\$0.00	NA	0
	Unavailable	66	\$12,195,850.24	68.39%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$17,833,164.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FK52	GMAC MORTGAGE, LLC	36	\$6,346,920.00	41.49%	0	\$0.00	NA	0
	Unavailable	51	\$8,951,203.43	58.51%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$15,298,123.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FK60	GMAC MORTGAGE, LLC	18	\$4,143,470.00	12.14%	0	\$0.00	NA	0
	Unavailable	150	\$29,974,340.82	87.86%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$34,117,810.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FK78	GMAC MORTGAGE, LLC	53	\$9,982,385.41	46.6%	0	\$0.00	NA	0
	Unavailable	70	\$11,437,723.67	53.4%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$21,420,109.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKA1	GMAC MORTGAGE, LLC	3	\$906,586.92	3.13%	0	\$0.00	NA	0
	Unavailable	124	\$28,072,954.28	96.87%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$28,979,541.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411FKC7	GMAC MORTGAGE, LLC	5	\$931,625.34	18.07%	0	\$0.00	NA	0
	Unavailable	18	\$4,225,038.46	81.93%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,156,663.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKE3	GMAC MORTGAGE, LLC	34	\$6,623,767.25	17.38%	0	\$0.00	NA	0
	Unavailable	162	\$31,497,461.30	82.62%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$38,121,228.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKF0	GMAC MORTGAGE, LLC	62	\$11,265,782.51	41.42%	0	\$0.00	NA	0
	Unavailable	104	\$15,934,310.39	58.58%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$27,200,092.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKH6	GMAC MORTGAGE, LLC	2	\$432,800.00	9.2%	0	\$0.00	NA	0
	Unavailable	20	\$4,269,670.27	90.8%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,702,470.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKJ2	GMAC MORTGAGE, LLC	16	\$2,407,415.10	63.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,409,883.83	36.93%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,817,298.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKK9	GMAC MORTGAGE, LLC	95	\$11,599,617.52	54.88%	0	\$0.00	NA	0
	Unavailable	63	\$9,534,849.69	45.12%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$21,134,467.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKL7	GMAC MORTGAGE, LLC	2	\$461,811.54	42.01%	0	\$0.00	NA	0
	Unavailable	6	\$637,385.65	57.99%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,099,197.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKN3	GMAC MORTGAGE, LLC	85	\$10,865,549.79	70.52%	0	\$0.00	NA	0
	Unavailable	39	\$4,542,820.98	29.48%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$15,408,370.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKP8	GMAC MORTGAGE, LLC	9	\$2,913,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,913,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKQ6	GMAC MORTGAGE, LLC	47	\$11,272,053.59	27.99%	0	\$0.00	NA	0

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		Unavailable	115	\$28,994,470.86	72.01%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$40,266,524.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKR4		GMAC MORTGAGE, LLC	51	\$10,217,299.80	20.9%	0	\$0.00	NA	0
		Unavailable	181	\$38,676,640.79	79.1%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$48,893,940.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKS2		GMAC MORTGAGE, LLC	7	\$1,769,132.00	25.57%	0	\$0.00	NA	0
		Unavailable	21	\$5,149,029.89	74.43%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,918,161.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKT0		GMAC MORTGAGE, LLC	8	\$2,290,612.00	45.04%	0	\$0.00	NA	0
		Unavailable	13	\$2,795,600.00	54.96%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,086,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKU7		GMAC MORTGAGE, LLC	119	\$19,088,325.77	48.96%	0	\$0.00	NA	0
		Unavailable	120	\$19,897,210.91	51.04%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$38,985,536.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKV5		GMAC MORTGAGE, LLC	38	\$7,097,676.82	53.7%	0	\$0.00	NA	0
		Unavailable	32	\$6,120,529.21	46.3%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$13,218,206.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKW3		GMAC MORTGAGE, LLC	53	\$9,365,379.74	24.83%	0	\$0.00	NA	0
		Unavailable	142	\$28,349,200.84	75.17%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$37,714,580.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKX1		GMAC MORTGAGE, LLC	77	\$12,796,249.10	49.04%	0	\$0.00	NA	0
		Unavailable	77	\$13,299,056.54	50.96%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$26,095,305.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKY9		GMAC MORTGAGE, LLC	30	\$6,102,604.75	12.21%	0	\$0.00	NA	0
		Unavailable	197	\$43,887,042.50	87.79%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$49,989,647.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKZ6		GMAC MORTGAGE, LLC	37	\$7,003,152.00	32.13%	0	\$0.00	NA	0
		Unavailable	76	\$14,792,457.95	67.87%	0	\$0.00	NA	0



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<b>Total</b>			<b>113</b>	<b>\$21,795,609.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FL44		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,409.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$85,409.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQ23		Unavailable	21	\$3,632,240.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,632,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQ31		Unavailable	18	\$2,797,213.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,797,213.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQ49		Unavailable	11	\$1,788,936.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,788,936.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQ56		Unavailable	8	\$1,133,389.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,133,389.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQ64		Unavailable	14	\$1,752,803.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,752,803.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQ72		Unavailable	11	\$1,109,425.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,109,425.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQ80		CHASE HOME FINANCE, LLC	19	\$3,174,586.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,174,586.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQ98		CHASE HOME FINANCE, LLC	15	\$2,419,502.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,419,502.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQD9		Unavailable	6	\$1,289,497.33	100%	1	\$277,989.90	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,289,497.33</b>	<b>100%</b>	<b>1</b>	<b>\$277,989.90</b>		<b>0</b>
31411FQF4		Unavailable	52	\$8,033,957.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,033,957.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQG2		Unavailable	11	\$1,400,004.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,400,004.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQH0		Unavailable	18	\$3,132,022.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,132,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQK3		Unavailable	47	\$7,971,026.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>47</b>	<b>\$7,971,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQL1	Unavailable		16	\$3,089,197.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,089,197.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQM9	Unavailable		19	\$3,936,486.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,936,486.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQN7	Unavailable		17	\$2,949,970.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,949,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQQ0	Unavailable		9	\$1,369,226.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,369,226.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQR8	Unavailable		7	\$1,333,510.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,333,510.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQS6	Unavailable		26	\$5,041,125.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,041,125.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQT4	Unavailable		36	\$7,560,942.76	100%	1	\$393,260.53	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,560,942.76</b>	<b>100%</b>	<b>1</b>	<b>\$393,260.53</b>		<b>0</b>
31411FQU1	Unavailable		28	\$6,499,535.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,499,535.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQV9	Unavailable		9	\$2,044,036.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,044,036.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQW7	Unavailable		15	\$2,596,403.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,596,403.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQX5	Unavailable		15	\$2,873,921.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,873,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQY3	Unavailable		15	\$2,481,015.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,481,015.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQZ0	Unavailable		13	\$2,368,856.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,368,856.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FR22	U.S. BANK N.A.		7	\$732,544.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$732,544.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FR55	U.S. BANK N.A.		5	\$740,931.70	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$740,931.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FR63		U.S. BANK N.A.	2	\$279,348.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$279,348.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FR71		U.S. BANK N.A.	4	\$373,839.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$373,839.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRA4		COLONIAL SAVINGS FA	12	\$1,810,749.53	10.05%	0	\$0.00	NA	0
		Unavailable	101	\$16,198,270.78	89.95%	1	\$191,517.81	NA	0
<b>Total</b>			<b>113</b>	<b>\$18,009,020.31</b>	<b>100%</b>	<b>1</b>	<b>\$191,517.81</b>		<b>0</b>
31411FRB2		COLONIAL SAVINGS FA	16	\$2,119,534.71	6.02%	0	\$0.00	NA	0
		Unavailable	213	\$33,096,037.73	93.98%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$35,215,572.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRC0		COLONIAL SAVINGS FA	72	\$8,861,164.35	36.4%	0	\$0.00	NA	0
		Unavailable	113	\$15,481,913.70	63.6%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$24,343,078.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRD8		COLONIAL SAVINGS FA	16	\$1,450,418.76	60.29%	0	\$0.00	NA	0
		Unavailable	10	\$955,138.37	39.71%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,405,557.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRE6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$5,034,614.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,034,614.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRJ5		U.S. BANK N.A.	2	\$309,386.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$309,386.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRL0		U.S. BANK N.A.	6	\$806,232.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$806,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRM8		U.S. BANK N.A.	7	\$761,059.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$761,059.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRP1		U.S. BANK N.A.	8	\$912,639.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$912,639.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRQ9		U.S. BANK N.A.	5	\$491,348.73	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$491,348.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRR7	U.S. BANK N.A.		8	\$818,099.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$818,099.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRS5	U.S. BANK N.A.		4	\$443,155.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$443,155.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRT3	U.S. BANK N.A.		6	\$778,126.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$778,126.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRU0	U.S. BANK N.A.		34	\$3,768,745.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,768,745.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRV8	U.S. BANK N.A.		69	\$6,974,016.17	100%	1	\$87,806.51	NA	1
<b>Total</b>			<b>69</b>	<b>\$6,974,016.17</b>	<b>100%</b>	<b>1</b>	<b>\$87,806.51</b>		<b>1</b>
31411FRW6	U.S. BANK N.A.		3	\$240,192.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$240,192.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRX4	U.S. BANK N.A.		19	\$1,989,167.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,989,167.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRY2	U.S. BANK N.A.		29	\$2,760,564.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,760,564.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRZ9	U.S. BANK N.A.		1	\$59,784.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$59,784.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FS39	U.S. BANK N.A.		1	\$63,134.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$63,134.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FS47	U.S. BANK N.A.		8	\$1,712,164.38	17.16%	0	\$0.00	NA	0
	Unavailable		40	\$8,266,649.56	82.84%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,978,813.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FS54	U.S. BANK N.A.		2	\$608,822.17	32.33%	0	\$0.00	NA	0
	Unavailable		6	\$1,274,187.10	67.67%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,883,009.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FS62	U.S. BANK N.A.		1	\$251,760.00	5.31%	0	\$0.00	NA	0
	Unavailable		31	\$4,493,477.41	94.69%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,745,237.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FS70	U.S. BANK N.A.		1	\$47,962.56	2.76%	0	\$0.00	NA	0

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		Unavailable	8	\$1,689,694.17	97.24%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,737,656.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FS96		U.S. BANK N.A.	15	\$1,327,101.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,327,101.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FSA3		U.S. BANK N.A.	1	\$149,796.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$149,796.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FSB1		U.S. BANK N.A.	2	\$158,313.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$158,313.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FSC9		U.S. BANK N.A.	4	\$634,934.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$634,934.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FSE5		U.S. BANK N.A.	4	\$496,739.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$496,739.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FSF2		U.S. BANK N.A.	6	\$770,476.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$770,476.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FSJ4		U.S. BANK N.A.	4	\$557,145.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$557,145.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FSK1		U.S. BANK N.A.	1	\$71,367.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$71,367.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FSL9		U.S. BANK N.A.	5	\$356,656.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$356,656.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FSM7		U.S. BANK N.A.	7	\$663,316.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$663,316.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FSP0		U.S. BANK N.A.	15	\$1,098,128.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,098,128.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FSQ8		U.S. BANK N.A.	3	\$313,620.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$313,620.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FSS4		U.S. BANK N.A.	7	\$806,506.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$806,506.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FST2		U.S. BANK N.A.	3	\$341,138.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$341,138.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411FT20		U.S. BANK N.A.	12	\$768,037.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$768,037.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FT38		U.S. BANK N.A.	6	\$590,925.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$590,925.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FT46		U.S. BANK N.A.	13	\$1,165,217.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,165,217.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FT53		U.S. BANK N.A.	13	\$996,770.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$996,770.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FT61		U.S. BANK N.A.	6	\$655,846.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$655,846.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FT79		U.S. BANK N.A.	29	\$2,280,195.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,280,195.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FT87		U.S. BANK N.A.	8	\$718,580.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$718,580.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FT95		U.S. BANK N.A.	6	\$498,060.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$498,060.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FTA2		U.S. BANK N.A.	10	\$735,748.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$735,748.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FTB0		U.S. BANK N.A.	3	\$289,962.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$289,962.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FTC8		U.S. BANK N.A.	50	\$3,739,293.21	100%	1	\$47,552.84	NA	1
<b>Total</b>			<b>50</b>	<b>\$3,739,293.21</b>	<b>100%</b>	<b>1</b>	<b>\$47,552.84</b>		<b>1</b>
31411FTD6		U.S. BANK N.A.	1	\$150,585.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$150,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FTE4		U.S. BANK N.A.	3	\$259,116.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$259,116.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FTG9		U.S. BANK N.A.	1	\$43,399.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$43,399.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FTH7		U.S. BANK N.A.	6	\$469,065.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$469,065.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411FTK0		U.S. BANK N.A.	4	\$396,730.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$396,730.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FTM6		U.S. BANK N.A.	1	\$135,851.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$135,851.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FTN4		U.S. BANK N.A.	7	\$886,471.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$886,471.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FTP9		U.S. BANK N.A.	7	\$1,178,036.27	100%	1	\$196,280.04	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,178,036.27</b>	<b>100%</b>	<b>1</b>	<b>\$196,280.04</b>		<b>0</b>
31411FTQ7		U.S. BANK N.A.	3	\$533,585.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$533,585.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FTR5		U.S. BANK N.A.	2	\$294,532.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$294,532.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FTZ7		U.S. BANK N.A.	35	\$3,286,152.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,286,152.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FUA0		U.S. BANK N.A.	14	\$1,542,146.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,542,146.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FUB8		U.S. BANK N.A.	45	\$4,344,563.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,344,563.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FUC6		U.S. BANK N.A.	53	\$5,241,832.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,241,832.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FUD4		U.S. BANK N.A.	14	\$1,207,548.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,207,548.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FUE2		U.S. BANK N.A.	89	\$9,394,102.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,394,102.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FUF9		U.S. BANK N.A.	31	\$3,419,047.66	100%	1	\$75,635.10	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,419,047.66</b>	<b>100%</b>	<b>1</b>	<b>\$75,635.10</b>		<b>0</b>
31411FUG7		U.S. BANK N.A.	5	\$498,852.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$498,852.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FUH5		U.S. BANK N.A.	35	\$3,814,076.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,814,076.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411FUJ1		U.S. BANK N.A.	1	\$121,470.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$121,470.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FUK8		U.S. BANK N.A.	3	\$342,701.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$342,701.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FUL6		U.S. BANK N.A.	2	\$32,574.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$32,574.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FUR3		BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,632,849.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,632,849.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FUS1		BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,438,202.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,438,202.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FUT9		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,142,167.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,142,167.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FX90		CHEVY CHASE BANK FSB	14	\$4,434,464.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,434,464.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FXX7		Unavailable	21	\$2,233,596.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,233,596.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FYA6		CHEVY CHASE BANK FSB	31	\$7,223,216.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,223,216.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FYB4		CHEVY CHASE BANK FSB	13	\$3,028,128.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,028,128.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FYC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,420,046.79	47.32%	0	\$0.00	NA	0
		Unavailable	14	\$2,694,388.54	52.68%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,114,435.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FYE8		HomeBANC MORTGAGE	12	\$2,647,050.00	100%	0	\$0.00	NA	0



		CORPORATION							
<b>Total</b>			<b>12</b>	<b>\$2,647,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FYF5		HOME BANC MORTGAGE CORPORATION	13	\$3,210,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,210,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FYG3		HOME BANC MORTGAGE CORPORATION	4	\$1,302,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,302,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FYH1		NATIONAL CITY MORTGAGE COMPANY	16	\$1,985,901.67	100%	1	\$171,164.66	NA	1
<b>Total</b>			<b>16</b>	<b>\$1,985,901.67</b>	<b>100%</b>	<b>1</b>	<b>\$171,164.66</b>		<b>1</b>
31411FYJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,490.57	11.56%	0	\$0.00	NA	0
		Unavailable	6	\$1,082,978.21	88.44%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,224,468.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FYK4		Unavailable	221	\$52,089,527.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$52,089,527.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FYL2		Unavailable	164	\$32,254,167.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$32,254,167.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FYN8		Unavailable	65	\$16,179,983.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,179,983.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FYP3		Unavailable	261	\$59,859,568.85	100%	1	\$260,039.25	NA	0
<b>Total</b>			<b>261</b>	<b>\$59,859,568.85</b>	<b>100%</b>	<b>1</b>	<b>\$260,039.25</b>		<b>0</b>
31411G2F8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,254,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,254,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G2G6		Unavailable	21	\$3,387,644.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,387,644.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G2H4		Unavailable	27	\$2,975,650.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,975,650.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411G2J0	Unavailable	23	\$6,183,545.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,183,545.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G2K7	Unavailable	29	\$7,046,072.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,046,072.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G2L5	Unavailable	49	\$11,564,939.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,564,939.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G2M3	Unavailable	15	\$4,094,839.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,094,839.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G2N1	Unavailable	88	\$18,094,711.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$18,094,711.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G2P6	Unavailable	24	\$5,543,322.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,543,322.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G2Q4	Unavailable	20	\$3,923,031.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,923,031.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G2R2	Unavailable	95	\$12,312,069.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$12,312,069.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G2S0	Unavailable	16	\$4,233,497.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,233,497.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G2T8	Unavailable	17	\$4,111,097.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,111,097.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G2U5	Unavailable	153	\$36,833,261.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$36,833,261.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G2V3	Unavailable	66	\$14,834,245.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$14,834,245.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G2W1	Unavailable	12	\$3,082,270.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,082,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G2X9	Unavailable	41	\$2,710,395.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,710,395.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G2Y7	Unavailable	48	\$3,251,408.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,251,408.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411G2Z4	Unavailable	42	\$2,617,723.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,617,723.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G3A8	Unavailable	22	\$1,189,580.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,189,580.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G3B6	Unavailable	70	\$6,978,363.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,978,363.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G3C4	Unavailable	38	\$3,757,500.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,757,500.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G3D2	Unavailable	32	\$3,099,596.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,099,596.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G3K6	Unavailable	5	\$1,107,926.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,107,926.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G3L4	Unavailable	21	\$4,132,415.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,132,415.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G3M2	Unavailable	16	\$2,704,324.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,704,324.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G3N0	Unavailable	10	\$1,473,412.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,473,412.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G3P5	Unavailable	6	\$1,523,463.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,523,463.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G3Q3	Unavailable	11	\$2,309,641.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,309,641.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G3R1	Unavailable	13	\$1,042,519.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,042,519.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G6L1	NATIONAL CITY MORTGAGE COMPANY	32	\$1,718,732.78	97.89%	0	\$0.00	NA	0
	Unavailable	1	\$37,000.00	2.11%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,755,732.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G6M9	NATIONAL CITY MORTGAGE COMPANY	18	\$1,456,713.13	91.71%	0	\$0.00	NA	0
	Unavailable	2	\$131,756.72	8.29%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,588,469.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411G6N7	NATIONAL CITY MORTGAGE COMPANY	31	\$2,923,306.73	88.01%	0	\$0.00	NA	0
	Unavailable	4	\$398,135.71	11.99%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,321,442.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G6P2	NATIONAL CITY MORTGAGE COMPANY	14	\$898,593.61	77%	0	\$0.00	NA	0
	Unavailable	4	\$268,401.78	23%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,166,995.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G6Q0	NATIONAL CITY MORTGAGE COMPANY	12	\$1,615,387.81	86.9%	0	\$0.00	NA	0
	Unavailable	2	\$243,546.90	13.1%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,858,934.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G6R8	NATIONAL CITY MORTGAGE COMPANY	32	\$4,132,113.46	91.42%	0	\$0.00	NA	0
	Unavailable	3	\$388,029.42	8.58%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,520,142.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G6S6	NATIONAL CITY MORTGAGE COMPANY	4	\$997,119.58	40.26%	0	\$0.00	NA	0
	Unavailable	6	\$1,479,471.53	59.74%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,476,591.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G6T4	NATIONAL CITY MORTGAGE COMPANY	47	\$10,392,291.70	87.4%	0	\$0.00	NA	0
	Unavailable	7	\$1,497,588.00	12.6%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$11,889,879.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G6U1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,259,059.00	59.54%	0	\$0.00	NA	0
	Unavailable	3	\$855,608.72	40.46%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,114,667.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G6V9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$12,689,969.08	71.16%	0	\$0.00	NA	0
	Unavailable	21	\$5,141,923.44	28.84%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$17,831,892.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G6W7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$11,662,160.33	100%	1	\$383,656.78	NA	1
<b>Total</b>		<b>45</b>	<b>\$11,662,160.33</b>	<b>100%</b>	<b>1</b>	<b>\$383,656.78</b>		<b>1</b>

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31411G6X5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$8,649,295.41	61.56%	0	\$0.00	NA	0
		Unavailable	22	\$5,400,019.66	38.44%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,049,315.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G6Y3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$6,264,113.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,264,113.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G6Z0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,269,911.26	42.05%	0	\$0.00	NA	0
		Unavailable	5	\$1,750,008.08	57.95%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,019,919.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G7A4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$3,137,158.45	63.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,807,905.70	36.56%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,945,064.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G7B2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,953,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,953,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G7C0		Unavailable	14	\$3,083,429.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,083,429.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G7D8		Unavailable	51	\$13,165,253.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,165,253.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G7E6		NEXSTAR FINANCIAL CORPORATION	10	\$1,402,921.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,402,921.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G7F3		Unavailable	40	\$6,797,858.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,797,858.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G7G1		Unavailable	44	\$7,110,157.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,110,157.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G7H9		Unavailable	12	\$1,422,317.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,422,317.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411G7J5	CHASE HOME FINANCE	14	\$2,315,873.04	48.24%	0	\$0.00	NA	0
	Unavailable	20	\$2,484,638.54	51.76%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,800,511.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GCC4	Unavailable	44	\$6,999,827.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,999,827.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GCD2	HSBC MORTGAGE CORPORATION (USA)	20	\$5,060,000.00	90.52%	0	\$0.00	NA	0
	Unavailable	3	\$530,000.00	9.48%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GCE0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,905,664.79	23.91%	0	\$0.00	NA	0
	Unavailable	28	\$6,064,000.00	76.09%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,969,664.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GCF7	Unavailable	29	\$6,000,499.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,000,499.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GCG5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,036,200.00	81.46%	0	\$0.00	NA	0
	Unavailable	3	\$463,500.00	18.54%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,499,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GCH3	HSBC MORTGAGE CORPORATION (USA)	12	\$4,031,412.74	80.62%	0	\$0.00	NA	0
	Unavailable	4	\$969,050.00	19.38%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,000,462.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GCJ9	HSBC MORTGAGE CORPORATION (USA)	1	\$407,000.00	10.17%	0	\$0.00	NA	0
	Unavailable	19	\$3,593,303.87	89.83%	1	\$185,059.71	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,000,303.87</b>	<b>100%</b>	<b>1</b>	<b>\$185,059.71</b>		<b>0</b>
31411GCK6	HSBC MORTGAGE CORPORATION (USA)	20	\$4,790,500.00	64.65%	0	\$0.00	NA	0
	Unavailable	10	\$2,619,000.00	35.35%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,409,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GCL4	HSBC MORTGAGE CORPORATION (USA)	1	\$344,000.00	3.85%	0	\$0.00	NA	0
	Unavailable	43	\$8,597,096.11	96.15%	2	\$634,761.85	NA	2
<b>Total</b>		<b>44</b>	<b>\$8,941,096.11</b>	<b>100%</b>	<b>2</b>	<b>\$634,761.85</b>		<b>2</b>

31411GCM2	HSBC MORTGAGE CORPORATION (USA)	18	\$1,081,400.00	55.13%	0	\$0.00	NA	0
	Unavailable	13	\$880,195.84	44.87%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,961,595.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GCN0	HSBC MORTGAGE CORPORATION (USA)	9	\$583,186.47	28.26%	0	\$0.00	NA	0
	Unavailable	25	\$1,480,821.35	71.74%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,064,007.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GCP5	HSBC MORTGAGE CORPORATION (USA)	12	\$1,163,650.55	26.36%	0	\$0.00	NA	0
	Unavailable	33	\$3,250,691.85	73.64%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,414,342.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GCQ3	Unavailable	35	\$2,160,997.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,160,997.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GCR1	Unavailable	11	\$1,081,555.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,081,555.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GCS9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,522,170.00	28.17%	0	\$0.00	NA	0
	Unavailable	19	\$3,881,689.15	71.83%	2	\$527,791.02	NA	1
<b>Total</b>		<b>29</b>	<b>\$5,403,859.15</b>	<b>100%</b>	<b>2</b>	<b>\$527,791.02</b>		<b>1</b>
31411GCT7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,779,557.39	59.32%	0	\$0.00	NA	0
	Unavailable	6	\$1,220,500.00	40.68%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,000,057.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GCU4	HSBC MORTGAGE CORPORATION (USA)	2	\$408,450.00	20.42%	0	\$0.00	NA	0
	Unavailable	20	\$1,591,761.54	79.58%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,000,211.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GCV2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,535,223.13	84.5%	0	\$0.00	NA	0
	Unavailable	3	\$465,000.00	15.5%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,000,223.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GCW0	Unavailable	29	\$4,369,374.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,369,374.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GCX8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,079,618.18	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,079,618.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GCY6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,366,000.00	34.16%	0	\$0.00	NA	0
		Unavailable	18	\$2,632,333.51	65.84%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,998,333.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GCZ3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,026,000.00	68.31%	0	\$0.00	NA	0
		Unavailable	1	\$476,000.00	31.69%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,502,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GFF4		Unavailable	69	\$13,994,369.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$13,994,369.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GFH0		CHASE HOME FINANCE	1	\$61,000.00	4.61%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	4	\$258,400.23	19.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,005,240.59	75.88%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,324,640.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GFJ6		CHASE HOME FINANCE	9	\$835,493.86	47.57%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$99,911.76	5.69%	0	\$0.00	NA	0
		Unavailable	10	\$821,013.59	46.74%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,756,419.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GFK3		CHASE HOME FINANCE	4	\$357,016.59	20.61%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	4	\$329,899.32	19.04%	0	\$0.00	NA	0
		Unavailable	11	\$1,045,306.80	60.35%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,732,222.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GFL1		CHASE HOME FINANCE	4	\$491,350.54	30.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,124,981.72	69.6%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,616,332.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GFM9		CHASE HOME FINANCE	5	\$623,901.99	20.6%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$424,609.59	14.02%	0	\$0.00	NA	0
		Unavailable	15	\$1,980,637.39	65.38%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,029,148.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31411GFN7	GUARANTY BANK F.S.B.	8	\$970,641.33	59.45%	0	\$0.00	NA	0
	Unavailable	5	\$662,086.61	40.55%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,632,727.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GFP2	Unavailable	23	\$4,940,353.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,940,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GFQ0	Unavailable	45	\$11,563,389.00	100%	1	\$314,085.26	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,563,389.00</b>	<b>100%</b>	<b>1</b>	<b>\$314,085.26</b>		<b>0</b>
31411GFR8	Unavailable	12	\$3,311,299.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,311,299.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GFS6	Unavailable	18	\$4,989,756.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,989,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GFU1	CCO MORTGAGE CORPORATION	34	\$6,334,245.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,334,245.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GFV9	CCO MORTGAGE CORPORATION	23	\$2,188,488.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,188,488.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GG22	NATIONAL CITY MORTGAGE COMPANY	14	\$2,935,591.53	70.06%	0	\$0.00	NA	0
	Unavailable	7	\$1,254,529.89	29.94%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,190,121.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GG30	NATIONAL CITY MORTGAGE COMPANY	6	\$686,067.55	58.03%	0	\$0.00	NA	0
	Unavailable	5	\$496,207.84	41.97%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,182,275.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GG48	NATIONAL CITY MORTGAGE COMPANY	307	\$72,795,908.88	64.67%	0	\$0.00	NA	0
	Unavailable	162	\$39,777,146.48	35.33%	0	\$0.00	NA	0
<b>Total</b>		<b>469</b>	<b>\$112,573,055.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GG55	NATIONAL CITY MORTGAGE COMPANY	21	\$5,217,803.44	68.44%	0	\$0.00	NA	0
	Unavailable	11	\$2,406,139.24	31.56%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,623,942.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411GG63	NATIONAL CITY MORTGAGE COMPANY	10	\$1,991,436.23	100%	1	\$252,797.70	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,991,436.23</b>	<b>100%</b>	<b>1</b>	<b>\$252,797.70</b>		<b>0</b>
31411GG71	Unavailable	56	\$10,341,225.81	100%	2	\$331,296.30	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,341,225.81</b>	<b>100%</b>	<b>2</b>	<b>\$331,296.30</b>		<b>0</b>
31411GG89	Unavailable	20	\$3,236,864.53	100%	2	\$321,481.99	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,236,864.53</b>	<b>100%</b>	<b>2</b>	<b>\$321,481.99</b>		<b>0</b>
31411GG97	Unavailable	73	\$11,351,342.24	100%	2	\$252,037.56	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,351,342.24</b>	<b>100%</b>	<b>2</b>	<b>\$252,037.56</b>		<b>0</b>
31411GGF3	Unavailable	7	\$1,152,765.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,152,765.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GGG1	CHASE HOME FINANCE, LLC	9	\$1,349,896.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,349,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GGH9	CHASE HOME FINANCE, LLC	12	\$2,250,581.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,250,581.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GGJ5	CHASE HOME FINANCE, LLC	12	\$1,182,518.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,182,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GGK2	NATIONAL CITY MORTGAGE COMPANY	42	\$3,001,482.05	53.94%	0	\$0.00	NA	0
	Unavailable	39	\$2,563,172.25	46.06%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,564,654.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GGL0	NATIONAL CITY MORTGAGE COMPANY	169	\$11,170,882.65	75.32%	0	\$0.00	NA	0
	Unavailable	58	\$3,660,877.05	24.68%	1	\$73,292.36	NA	0
<b>Total</b>		<b>227</b>	<b>\$14,831,759.70</b>	<b>100%</b>	<b>1</b>	<b>\$73,292.36</b>		<b>0</b>
31411GGM8	NATIONAL CITY MORTGAGE COMPANY	28	\$1,700,647.97	51.73%	0	\$0.00	NA	0
	Unavailable	24	\$1,586,600.93	48.27%	1	\$57,793.27	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,287,248.90</b>	<b>100%</b>	<b>1</b>	<b>\$57,793.27</b>		<b>0</b>
31411GGN6	NATIONAL CITY MORTGAGE COMPANY	17	\$964,527.00	58.11%	0	\$0.00	NA	0
	Unavailable	14	\$695,279.03	41.89%	0	\$0.00	NA	0

<b>Total</b>			<b>31</b>	<b>\$1,659,806.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GGP1	NATIONAL CITY MORTGAGE COMPANY		88	\$8,595,775.33	57.84%	0	\$0.00	NA	0
	Unavailable		63	\$6,264,364.91	42.16%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$14,860,140.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GGQ9	NATIONAL CITY MORTGAGE COMPANY		138	\$13,521,536.86	73.07%	0	\$0.00	NA	0
	Unavailable		51	\$4,983,653.21	26.93%	1	\$102,926.40	NA	1
<b>Total</b>			<b>189</b>	<b>\$18,505,190.07</b>	<b>100%</b>	<b>1</b>	<b>\$102,926.40</b>		<b>1</b>
31411GGR7	NATIONAL CITY MORTGAGE COMPANY		13	\$1,296,682.33	49.69%	0	\$0.00	NA	0
	Unavailable		14	\$1,312,657.38	50.31%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,609,339.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GGS5	NATIONAL CITY MORTGAGE COMPANY		123	\$16,101,804.85	49.92%	0	\$0.00	NA	0
	Unavailable		123	\$16,152,874.25	50.08%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$32,254,679.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GGT3	NATIONAL CITY MORTGAGE COMPANY		217	\$28,307,615.66	69.72%	0	\$0.00	NA	0
	Unavailable		94	\$12,292,613.42	30.28%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$40,600,229.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GGU0	NATIONAL CITY MORTGAGE COMPANY		16	\$2,111,326.11	51.16%	1	\$88,571.62	NA	0
	Unavailable		15	\$2,015,682.76	48.84%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,127,008.87</b>	<b>100%</b>	<b>1</b>	<b>\$88,571.62</b>		<b>0</b>
31411GGV8	NATIONAL CITY MORTGAGE COMPANY		35	\$8,725,201.67	43.63%	0	\$0.00	NA	0
	Unavailable		47	\$11,273,563.26	56.37%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$19,998,764.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GGW6	NATIONAL CITY MORTGAGE COMPANY		7	\$1,870,186.35	33.9%	0	\$0.00	NA	0
	Unavailable		17	\$3,647,337.44	66.1%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,517,523.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GGX4	NATIONAL CITY MORTGAGE COMPANY		7	\$2,268,275.85	54.4%	0	\$0.00	NA	0
	Unavailable		7	\$1,901,333.43	45.6%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,169,609.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411GGY2	NATIONAL CITY MORTGAGE COMPANY	9	\$2,746,723.96	67.48%	0	\$0.00	NA	0
	Unavailable	4	\$1,323,407.22	32.52%	1	\$366,438.43	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,070,131.18</b>	<b>100%</b>	<b>1</b>	<b>\$366,438.43</b>		<b>0</b>
31411GGZ9	NATIONAL CITY MORTGAGE COMPANY	62	\$13,224,610.00	66.17%	0	\$0.00	NA	0
	Unavailable	32	\$6,761,376.80	33.83%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$19,985,986.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GH21	BANK OF AMERICA NA	14	\$2,878,727.61	23.36%	0	\$0.00	NA	0
	Unavailable	57	\$9,444,618.55	76.64%	1	\$199,026.02	NA	1
<b>Total</b>		<b>71</b>	<b>\$12,323,346.16</b>	<b>100%</b>	<b>1</b>	<b>\$199,026.02</b>		<b>1</b>
31411GHA3	Unavailable	26	\$3,027,185.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,027,185.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GHE5	Unavailable	16	\$3,660,089.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,660,089.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GHF2	Unavailable	27	\$6,753,815.00	100%	1	\$231,955.50	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,753,815.00</b>	<b>100%</b>	<b>1</b>	<b>\$231,955.50</b>		<b>0</b>
31411GHG0	Unavailable	78	\$15,619,386.00	100%	1	\$208,283.32	NA	0
<b>Total</b>		<b>78</b>	<b>\$15,619,386.00</b>	<b>100%</b>	<b>1</b>	<b>\$208,283.32</b>		<b>0</b>
31411GHH8	Unavailable	5	\$1,443,578.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,443,578.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GHJ4	BANK OF AMERICA NA	5	\$1,788,450.45	84.76%	0	\$0.00	NA	0
	Unavailable	1	\$321,663.80	15.24%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,110,114.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GHM7	BANK OF AMERICA NA	25	\$6,308,494.51	31.64%	0	\$0.00	NA	0
	Unavailable	51	\$13,630,535.00	68.36%	3	\$667,312.46	NA	3
<b>Total</b>		<b>76</b>	<b>\$19,939,029.51</b>	<b>100%</b>	<b>3</b>	<b>\$667,312.46</b>		<b>3</b>
31411GHU9	BANK OF AMERICA NA	40	\$8,636,617.45	30.18%	0	\$0.00	NA	0
	Unavailable	97	\$19,984,322.03	69.82%	2	\$319,631.80	NA	2
<b>Total</b>		<b>137</b>	<b>\$28,620,939.48</b>	<b>100%</b>	<b>2</b>	<b>\$319,631.80</b>		<b>2</b>
31411GJQ6	BANK OF AMERICA NA	7	\$1,269,922.91	66.02%	1	\$204,314.65	NA	1
	Unavailable	4	\$653,522.40	33.98%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,923,445.31</b>	<b>100%</b>	<b>1</b>	<b>\$204,314.65</b>		<b>1</b>

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31411GJR4	BANK OF AMERICA NA	129	\$30,194,599.73	43.76%	5	\$1,562,742.11	NA	5	\$1,562,742.11
	Unavailable	150	\$38,805,049.48	56.24%	6	\$1,694,455.54	NA	5	\$1,694,455.54
<b>Total</b>		<b>279</b>	<b>\$68,999,649.21</b>	<b>100%</b>	<b>11</b>	<b>\$3,257,197.65</b>		<b>10</b>	<b>\$3,257,197.65</b>
31411GJT0	BANK OF AMERICA NA	11	\$2,425,379.99	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,546,107.55	86.5%	1	\$331,917.00	NA	1	\$331,917.00
<b>Total</b>		<b>70</b>	<b>\$17,971,487.54</b>	<b>100%</b>	<b>1</b>	<b>\$331,917.00</b>		<b>1</b>	<b>\$331,917.00</b>
31411GJU7	BANK OF AMERICA NA	42	\$8,752,222.72	64.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,895,171.50	35.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$13,647,394.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411GJV5	BANK OF AMERICA NA	17	\$4,089,137.74	95.79%	1	\$326,369.77	NA	1	\$326,369.77
	Unavailable	1	\$179,848.77	4.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,268,986.51</b>	<b>100%</b>	<b>1</b>	<b>\$326,369.77</b>		<b>1</b>	<b>\$326,369.77</b>
31411GJW3	BANK OF AMERICA NA	5	\$1,170,677.10	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$886,735.56	43.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,057,412.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411GJX1	BANK OF AMERICA NA	6	\$1,710,537.94	85.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,219.31	14.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,009,757.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411GJZ6	BANK OF AMERICA NA	9	\$2,739,978.89	51.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,577,164.99	48.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,317,143.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411GK27	BANK OF AMERICA NA	51	\$6,862,384.16	91.02%	2	\$443,950.55	NA	2	\$443,950.55
	Unavailable	3	\$676,926.73	8.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,539,310.89</b>	<b>100%</b>	<b>2</b>	<b>\$443,950.55</b>		<b>2</b>	<b>\$443,950.55</b>
31411GK50	BANK OF AMERICA NA	39	\$11,314,271.23	58.22%	3	\$919,705.16	NA	3	\$919,705.16
	Unavailable	29	\$8,120,162.60	41.78%	1	\$381,417.41	NA	1	\$381,417.41
<b>Total</b>		<b>68</b>	<b>\$19,434,433.83</b>	<b>100%</b>	<b>4</b>	<b>\$1,301,122.57</b>		<b>4</b>	<b>\$1,301,122.57</b>
31411GKL5	Unavailable	73	\$9,078,037.80	100%	3	\$214,857.23	NA	3	\$214,857.23
<b>Total</b>		<b>73</b>	<b>\$9,078,037.80</b>	<b>100%</b>	<b>3</b>	<b>\$214,857.23</b>		<b>3</b>	<b>\$214,857.23</b>
31411GKM3	Unavailable	51	\$5,779,267.37	100%	6	\$878,333.51	NA	6	\$878,333.51
<b>Total</b>		<b>51</b>	<b>\$5,779,267.37</b>	<b>100%</b>	<b>6</b>	<b>\$878,333.51</b>		<b>6</b>	<b>\$878,333.51</b>
31411GKN1	BANK OF AMERICA NA	29	\$5,216,067.00	91.34%	2	\$395,057.91	NA	2	\$395,057.91
	Unavailable	3	\$494,351.07	8.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,710,418.07</b>	<b>100%</b>	<b>2</b>	<b>\$395,057.91</b>		<b>2</b>	<b>\$395,057.91</b>

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31411GKS0	BANK OF AMERICA NA	68	\$16,441,738.29	97.73%	1	\$118,907.59	NA	1
	Unavailable	2	\$381,600.00	2.27%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$16,823,338.29</b>	<b>100%</b>	<b>1</b>	<b>\$118,907.59</b>		<b>1</b>
31411GKT8	BANK OF AMERICA NA	95	\$24,096,975.00	72.92%	1	\$416,000.00	NA	1
	Unavailable	31	\$8,948,260.00	27.08%	1	\$383,913.43	NA	1
<b>Total</b>		<b>126</b>	<b>\$33,045,235.00</b>	<b>100%</b>	<b>2</b>	<b>\$799,913.43</b>		<b>2</b>
31411GKU5	BANK OF AMERICA NA	13	\$3,505,821.00	54.52%	0	\$0.00	NA	0
	Unavailable	11	\$2,925,063.00	45.48%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,430,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GKV3	BANK OF AMERICA NA	11	\$2,467,764.57	61.34%	0	\$0.00	NA	0
	Unavailable	5	\$1,555,158.94	38.66%	1	\$399,570.55	NA	1
<b>Total</b>		<b>16</b>	<b>\$4,022,923.51</b>	<b>100%</b>	<b>1</b>	<b>\$399,570.55</b>		<b>1</b>
31411GKW1	BANK OF AMERICA NA	29	\$6,219,427.66	94.53%	1	\$214,594.49	NA	1
	Unavailable	1	\$360,000.00	5.47%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,579,427.66</b>	<b>100%</b>	<b>1</b>	<b>\$214,594.49</b>		<b>1</b>
31411GLM2	CHEVY CHASE BANK FSB	8	\$1,676,373.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,676,373.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GLN0	WACHOVIA MORTGAGE CORPORATION	12	\$2,404,585.13	25.11%	0	\$0.00	NA	0
	Unavailable	22	\$7,172,398.76	74.89%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,576,983.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GLP5	WACHOVIA MORTGAGE CORPORATION	3	\$287,879.92	28.01%	0	\$0.00	NA	0
	Unavailable	6	\$739,813.29	71.99%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,027,693.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GLQ3	WACHOVIA MORTGAGE CORPORATION	35	\$3,152,107.42	64.77%	0	\$0.00	NA	0
	Unavailable	20	\$1,714,379.25	35.23%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$4,866,486.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GLR1	WACHOVIA MORTGAGE CORPORATION	6	\$1,988,461.51	88.44%	0	\$0.00	NA	0

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		Unavailable	1	\$260,000.00	11.56%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,248,461.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GLS9		WACHOVIA MORTGAGE CORPORATION	24	\$1,485,856.29	95.93%	0	\$0.00	NA	0
		Unavailable	1	\$63,000.00	4.07%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,548,856.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GLT7		WACHOVIA MORTGAGE CORPORATION	125	\$26,771,811.11	94.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,536,763.83	5.43%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$28,308,574.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GLU4		WACHOVIA MORTGAGE CORPORATION	17	\$1,142,136.44	94.63%	0	\$0.00	NA	0
		Unavailable	1	\$64,781.21	5.37%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,206,917.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GLV2		WACHOVIA MORTGAGE CORPORATION	29	\$5,237,930.88	92.74%	0	\$0.00	NA	0
		Unavailable	2	\$410,000.00	7.26%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,647,930.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GLW0		WACHOVIA MORTGAGE CORPORATION	21	\$3,262,870.58	80.25%	0	\$0.00	NA	0
		Unavailable	4	\$803,060.88	19.75%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,065,931.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GLX8		WACHOVIA MORTGAGE CORPORATION	9	\$1,573,143.00	85.07%	0	\$0.00	NA	0
		Unavailable	1	\$276,000.00	14.93%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,849,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GLY6		WACHOVIA MORTGAGE CORPORATION	6	\$1,318,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,318,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GP22		SUNTRUST MORTGAGE INC.	56	\$9,388,471.48	24.32%	2	\$496,899.50	NA	1
		Unavailable	140	\$29,219,789.18	75.68%	4	\$1,343,478.77	NA	1

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<b>Total</b>			<b>196</b>	<b>\$38,608,260.66</b>	<b>100%</b>	<b>6</b>	<b>\$1,840,378.27</b>		<b>2</b>
31411GP30	SUNTRUST MORTGAGE INC.		14	\$2,702,750.00	25.56%	0	\$0.00	NA	0
	Unavailable		47	\$7,871,358.60	74.44%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,574,108.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GPR7	SELF-HELP VENTURES FUND		17	\$2,200,248.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,200,248.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GPS5	SELF-HELP VENTURES FUND		17	\$1,410,594.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,410,594.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GPT3	SUNTRUST MORTGAGE INC.		28	\$4,565,359.89	20.67%	0	\$0.00	NA	0
	Unavailable		74	\$17,525,660.46	79.33%	1	\$387,217.42	NA	0
<b>Total</b>			<b>102</b>	<b>\$22,091,020.35</b>	<b>100%</b>	<b>1</b>	<b>\$387,217.42</b>		<b>0</b>
31411GPU0	SUNTRUST MORTGAGE INC.		71	\$11,462,809.32	22.79%	1	\$225,870.20	NA	0
	Unavailable		209	\$38,845,628.03	77.21%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$50,308,437.35</b>	<b>100%</b>	<b>1</b>	<b>\$225,870.20</b>		<b>0</b>
31411GPV8	SUNTRUST MORTGAGE INC.		42	\$6,459,146.49	26.16%	0	\$0.00	NA	0
	Unavailable		117	\$18,230,092.71	73.84%	1	\$262,507.53	NA	0
<b>Total</b>			<b>159</b>	<b>\$24,689,239.20</b>	<b>100%</b>	<b>1</b>	<b>\$262,507.53</b>		<b>0</b>
31411GPW6	SUNTRUST MORTGAGE INC.		13	\$1,084,138.30	9.31%	0	\$0.00	NA	0
	Unavailable		74	\$10,558,393.29	90.69%	2	\$349,452.63	NA	1
<b>Total</b>			<b>87</b>	<b>\$11,642,531.59</b>	<b>100%</b>	<b>2</b>	<b>\$349,452.63</b>		<b>1</b>
31411GPX4	SUNTRUST MORTGAGE INC.		4	\$371,227.34	9.81%	0	\$0.00	NA	0
	Unavailable		31	\$3,411,730.61	90.19%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,782,957.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GPY2	SUNTRUST MORTGAGE INC.		24	\$5,280,830.05	20.75%	1	\$241,147.10	NA	1
	Unavailable		77	\$20,168,387.50	79.25%	2	\$537,011.15	NA	1
<b>Total</b>			<b>101</b>	<b>\$25,449,217.55</b>	<b>100%</b>	<b>3</b>	<b>\$778,158.25</b>		<b>2</b>
31411GPZ9	SUNTRUST		66	\$15,191,388.45	25.32%	0	\$0.00	NA	0



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		MORTGAGE INC.							
		Unavailable	185	\$44,806,995.34	74.68%	4	\$824,189.11	NA	0
<b>Total</b>			<b>251</b>	<b>\$59,998,383.79</b>	<b>100%</b>	<b>4</b>	<b>\$824,189.11</b>		<b>0</b>
31411GQ21		THE BRANCH BANKING AND TRUST COMPANY	1	\$82,334.11	5.32%	0	\$0.00	NA	0
		Unavailable	10	\$1,465,101.86	94.68%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,547,435.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GQ39		THE BRANCH BANKING AND TRUST COMPANY	1	\$164,800.00	7.4%	0	\$0.00	NA	0
		Unavailable	13	\$2,063,628.23	92.6%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,228,428.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GQ47		NATIONAL CITY MORTGAGE COMPANY	12	\$1,286,451.77	63.64%	0	\$0.00	NA	0
		Unavailable	7	\$735,087.99	36.36%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,021,539.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GQ54		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,120,614.39	5.93%	0	\$0.00	NA	0
		Unavailable	110	\$17,791,508.49	94.07%	1	\$146,072.07	NA	0
<b>Total</b>			<b>117</b>	<b>\$18,912,122.88</b>	<b>100%</b>	<b>1</b>	<b>\$146,072.07</b>		<b>0</b>
31411GQ62		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,443,379.35	4.82%	0	\$0.00	NA	0
		Unavailable	122	\$28,510,744.26	95.18%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$29,954,123.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GQ70		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$434,800.00	1.58%	0	\$0.00	NA	0
		Unavailable	118	\$27,011,063.73	98.42%	1	\$308,658.38	NA	0
<b>Total</b>			<b>121</b>	<b>\$27,445,863.73</b>	<b>100%</b>	<b>1</b>	<b>\$308,658.38</b>		<b>0</b>
31411GQ88		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,700.00	7.33%	0	\$0.00	NA	0
		Unavailable	36	\$6,508,149.03	92.67%	1	\$233,346.98	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,022,849.03</b>	<b>100%</b>	<b>1</b>	<b>\$233,346.98</b>		<b>0</b>
31411GQ96		FLAGSTAR CAPITAL MARKETS	15	\$1,938,996.27	6.09%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	228	\$29,908,278.95	93.91%	1	\$159,242.90	NA	0
<b>Total</b>			<b>243</b>	<b>\$31,847,275.22</b>	<b>100%</b>	<b>1</b>	<b>\$159,242.90</b>		<b>0</b>
31411GQR6		NATIONAL CITY MORTGAGE COMPANY	11	\$919,612.15	82.51%	0	\$0.00	NA	0
		Unavailable	2	\$194,873.92	17.49%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,114,486.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GQS4		NATIONAL CITY MORTGAGE COMPANY	12	\$955,778.75	79.02%	0	\$0.00	NA	0
		Unavailable	2	\$253,766.82	20.98%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,209,545.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GQT2		NATIONAL CITY MORTGAGE COMPANY	4	\$518,379.08	44.9%	0	\$0.00	NA	0
		Unavailable	3	\$636,197.08	55.1%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,154,576.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GQU9		NATIONAL CITY MORTGAGE COMPANY	2	\$277,473.49	20.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,086,206.95	79.65%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,363,680.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GQV7		NATIONAL CITY MORTGAGE COMPANY	11	\$1,284,209.08	90.45%	0	\$0.00	NA	0
		Unavailable	2	\$135,625.90	9.55%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,419,834.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GQW5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,277,491.03	66.93%	0	\$0.00	NA	0
		Unavailable	7	\$631,086.05	33.07%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,908,577.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GQX3		NATIONAL CITY MORTGAGE COMPANY	11	\$2,705,613.00	59.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,862,600.00	40.77%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,568,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GQY1		NATIONAL CITY MORTGAGE COMPANY	50	\$13,148,856.88	45.43%	0	\$0.00	NA	0
		Unavailable	56	\$15,797,112.35	54.57%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$28,945,969.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GQZ8		NATIONAL CITY MORTGAGE COMPANY	84	\$19,353,283.66	58.34%	0	\$0.00	NA	0

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		Unavailable	52	\$13,818,192.52	41.66%	1	\$332,922.42	NA	0
<b>Total</b>			<b>136</b>	<b>\$33,171,476.18</b>	<b>100%</b>	<b>1</b>	<b>\$332,922.42</b>		<b>0</b>
31411GRA2		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,930,602.74	11.46%	0	\$0.00	NA	0
		Unavailable	152	\$14,922,050.67	88.54%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$16,852,653.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GRB0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$811,556.71	10.33%	0	\$0.00	NA	0
		Unavailable	104	\$7,046,254.77	89.67%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,857,811.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GRC8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$980,065.61	7.51%	0	\$0.00	NA	0
		Unavailable	75	\$12,072,607.13	92.49%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,052,672.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GRD6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$915,259.70	4.09%	0	\$0.00	NA	0
		Unavailable	94	\$21,489,324.28	95.91%	1	\$238,524.31	NA	0
<b>Total</b>			<b>98</b>	<b>\$22,404,583.98</b>	<b>100%</b>	<b>1</b>	<b>\$238,524.31</b>		<b>0</b>
31411GRE4		Unavailable	17	\$2,284,583.68	100%	1	\$57,091.81	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,284,583.68</b>	<b>100%</b>	<b>1</b>	<b>\$57,091.81</b>		<b>0</b>
31411GRF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$413,198.86	25.03%	0	\$0.00	NA	0
		Unavailable	6	\$1,237,635.74	74.97%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,650,834.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GRG9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,111.01	19.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,773,310.61	80.26%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,209,421.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GRH7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$209,499.56	1.92%	0	\$0.00	NA	0
		Unavailable	54	\$10,709,383.39	98.08%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,918,882.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411GRJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,973.37	2.51%	0	\$0.00	NA	0
	Unavailable	35	\$5,506,981.75	97.49%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,648,955.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GRK0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$349,743.90	6.38%	0	\$0.00	NA	0
	Unavailable	33	\$5,129,245.22	93.62%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,478,989.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GRL8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,209.10	4.87%	0	\$0.00	NA	0
	Unavailable	10	\$1,762,683.31	95.13%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,852,892.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GRM6	Unavailable	8	\$1,892,571.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,892,571.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GRN4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,445.38	8.17%	0	\$0.00	NA	0
	Unavailable	9	\$1,602,084.21	91.83%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,744,529.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GRP9	Unavailable	9	\$1,729,413.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,729,413.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GRR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$370,133.77	1.91%	0	\$0.00	NA	0
	Unavailable	97	\$19,023,591.56	98.09%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$19,393,725.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GRS3	Unavailable	46	\$7,972,934.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,972,934.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GRT1	Unavailable	3	\$700,689.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$700,689.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GRU8	Unavailable	4	\$616,135.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$616,135.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411GRW4		Unavailable	4	\$734,055.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$734,055.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GRX2		Unavailable	2	\$531,841.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$531,841.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GRY0		Unavailable	7	\$1,097,313.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,097,313.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GT93		FIRST PLACE BANK	25	\$4,336,432.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,336,432.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GU34		Unavailable	10	\$1,044,116.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,044,116.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GU42		THE BRANCH BANKING AND TRUST COMPANY	10	\$2,467,412.00	65.82%	0	\$0.00	NA	0
		Unavailable	5	\$1,281,500.00	34.18%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,748,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GU59		THE BRANCH BANKING AND TRUST COMPANY	1	\$417,000.00	37.31%	0	\$0.00	NA	0
		Unavailable	4	\$700,542.13	62.69%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,117,542.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GU67		MORGAN STANLEY CREDIT CORPORATION	9	\$1,657,355.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,657,355.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GU75		MORGAN STANLEY CREDIT CORPORATION	84	\$16,671,881.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$16,671,881.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GU83		MORGAN STANLEY CREDIT CORPORATION	13	\$2,355,198.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,355,198.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GU91		MORGAN STANLEY CREDIT CORPORATION	32	\$5,659,207.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,659,207.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411GUC4		Unavailable	8	\$1,481,148.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,481,148.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GUD2		Unavailable	9	\$1,622,783.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,622,783.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GUF7		Unavailable	7	\$1,494,966.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,494,966.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GUG5		Unavailable	9	\$1,074,315.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,074,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GUH3		Unavailable	10	\$1,393,348.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,393,348.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GUJ9		Unavailable	8	\$1,569,387.74	100%	1	\$128,490.83	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,569,387.74</b>	<b>100%</b>	<b>1</b>	<b>\$128,490.83</b>		<b>0</b>
31411GUK6		Unavailable	10	\$1,432,754.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,432,754.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GUL4		FIRST HORIZON HOME LOAN CORPORATION	47	\$9,973,949.16	83.49%	1	\$240,784.50	NA	0
		Unavailable	8	\$1,972,977.45	16.51%	1	\$169,514.98	NA	1
<b>Total</b>			<b>55</b>	<b>\$11,946,926.61</b>	<b>100%</b>	<b>2</b>	<b>\$410,299.48</b>		<b>1</b>
31411GUN0		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,191,911.01	77.77%	0	\$0.00	NA	0
		Unavailable	4	\$912,129.57	22.23%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,104,040.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GUR1		FIRST HORIZON HOME LOAN CORPORATION	49	\$12,509,125.20	86.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,942,000.00	13.44%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,451,125.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GUT7		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,138,763.00	58.83%	0	\$0.00	NA	0
		Unavailable	3	\$796,920.00	41.17%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,935,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GUV2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,662,743.72	50.85%	0	\$0.00	NA	0
		Unavailable	6	\$1,606,981.53	49.15%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,269,725.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411GUW0	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,325,875.00	60.89%	1	\$254,650.00	NA	1
	Unavailable	10	\$2,778,368.00	39.11%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,104,243.00</b>	<b>100%</b>	<b>1</b>	<b>\$254,650.00</b>		<b>1</b>
31411GUY6	FIRST HORIZON HOME LOAN CORPORATION	101	\$27,059,883.00	62.61%	1	\$289,398.11	NA	0
	Unavailable	61	\$16,156,939.00	37.39%	1	\$358,850.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$43,216,822.00</b>	<b>100%</b>	<b>2</b>	<b>\$648,248.11</b>		<b>0</b>
31411GVA7	MORGAN STANLEY CREDIT CORPORATION	20	\$2,312,109.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,312,109.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GVB5	MORGAN STANLEY CREDIT CORPORATION	8	\$1,769,757.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,769,757.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GVC3	MORGAN STANLEY CREDIT CORPORATION	84	\$19,746,143.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$19,746,143.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GVD1	MORGAN STANLEY CREDIT CORPORATION	18	\$4,636,163.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,636,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GVE9	MORGAN STANLEY CREDIT CORPORATION	39	\$9,138,451.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,138,451.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GVF6	Unavailable	15	\$1,697,011.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,697,011.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GY22	Unavailable	23	\$2,972,136.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,972,136.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GY30	Unavailable	18	\$2,912,770.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,912,770.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GY63	CHASE HOME FINANCE, LLC	2	\$406,500.00	35.93%	0	\$0.00	NA	0
	Unavailable	3	\$725,000.00	64.07%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,131,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GY71		CHASE HOME FINANCE, LLC	4	\$1,112,500.00	65.3%	0	\$0.00	NA	0
		Unavailable	2	\$591,250.00	34.7%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,703,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GY89		CHASE HOME FINANCE, LLC	38	\$9,860,474.83	77.09%	0	\$0.00	NA	0
		Unavailable	11	\$2,930,877.77	22.91%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,791,352.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GY97		CHASE HOME FINANCE, LLC	9	\$2,247,861.08	87.18%	0	\$0.00	NA	0
		Unavailable	1	\$330,500.00	12.82%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,578,361.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GYJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,919,792.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,919,792.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GYM8		FIRST PLACE BANK	13	\$2,310,657.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,310,657.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GYR7		NATIONAL CITY MORTGAGE COMPANY	4	\$690,652.81	51.5%	0	\$0.00	NA	0
		Unavailable	3	\$650,443.63	48.5%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,341,096.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GYS5		THE BRANCH BANKING AND TRUST COMPANY	3	\$723,150.00	28.19%	0	\$0.00	NA	0
		Unavailable	6	\$1,842,200.00	71.81%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,565,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GYT3		THE BRANCH BANKING AND TRUST COMPANY	2	\$446,000.00	34.03%	0	\$0.00	NA	0
		Unavailable	3	\$864,500.00	65.97%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,310,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GYU0		NATIONAL CITY MORTGAGE COMPANY	11	\$1,559,632.30	95.41%	0	\$0.00	NA	0
		Unavailable	1	\$75,084.35	4.59%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,634,716.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31411GYV8	Unavailable	15	\$3,196,964.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,196,964.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GYW6	Unavailable	12	\$1,884,920.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,884,920.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GYX4	Unavailable	8	\$1,024,691.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,024,691.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GYY2	Unavailable	11	\$1,229,855.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,229,855.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GYZ9	Unavailable	20	\$1,727,014.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,727,014.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZ21	CHASE HOME FINANCE, LLC	5	\$1,015,705.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,015,705.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZ39	CHASE HOME FINANCE, LLC	9	\$776,070.13	75.27%	0	\$0.00	NA	0
	Unavailable	3	\$254,971.91	24.73%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,031,042.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZ47	CHASE HOME FINANCE, LLC	2	\$167,941.76	16.33%	0	\$0.00	NA	0
	Unavailable	7	\$860,738.88	83.67%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,028,680.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZA3	CHASE HOME FINANCE, LLC	89	\$22,654,463.97	69.53%	0	\$0.00	NA	0
	Unavailable	35	\$9,926,950.00	30.47%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$32,581,413.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZB1	Unavailable	18	\$3,383,900.25	100%	1	\$65,174.93	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,383,900.25</b>	<b>100%</b>	<b>1</b>	<b>\$65,174.93</b>		<b>0</b>
31411GZC9	Unavailable	7	\$1,123,156.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,123,156.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZD7	Unavailable	10	\$1,440,038.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,440,038.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZE5	Unavailable	12	\$1,169,376.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,169,376.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411GZH8		Unavailable	5	\$1,174,328.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,174,328.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZJ4		Unavailable	10	\$1,450,112.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,450,112.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZK1		Unavailable	15	\$1,386,251.67	100%	1	\$100,494.51	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,386,251.67</b>	<b>100%</b>	<b>1</b>	<b>\$100,494.51</b>		<b>0</b>
31411GZM7		CHASE HOME FINANCE, LLC	2	\$600,897.78	45.14%	0	\$0.00	NA	0
		Unavailable	3	\$730,144.48	54.86%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,331,042.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZN5		CHASE HOME FINANCE, LLC	30	\$4,900,038.60	72.03%	0	\$0.00	NA	0
		Unavailable	9	\$1,902,695.22	27.97%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,802,733.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZP0		CHASE HOME FINANCE, LLC	127	\$26,173,002.98	52.45%	0	\$0.00	NA	0
		Unavailable	129	\$23,730,914.79	47.55%	1	\$98,317.49	NA	0
<b>Total</b>			<b>256</b>	<b>\$49,903,917.77</b>	<b>100%</b>	<b>1</b>	<b>\$98,317.49</b>		<b>0</b>
31411GZQ8		CHASE HOME FINANCE, LLC	171	\$32,635,295.53	66.92%	0	\$0.00	NA	0
		Unavailable	73	\$16,135,067.08	33.08%	1	\$180,639.06	NA	1
<b>Total</b>			<b>244</b>	<b>\$48,770,362.61</b>	<b>100%</b>	<b>1</b>	<b>\$180,639.06</b>		<b>1</b>
31411GZX3		CHASE HOME FINANCE, LLC	7	\$1,104,084.56	82.15%	0	\$0.00	NA	0
		Unavailable	1	\$239,839.85	17.85%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,343,924.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZY1		CHASE HOME FINANCE, LLC	5	\$615,533.38	54.43%	0	\$0.00	NA	0
		Unavailable	5	\$515,420.81	45.57%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,130,954.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZZ8		CHASE HOME FINANCE, LLC	1	\$128,192.21	10.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,096,469.77	89.53%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,224,661.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HB74		U.S. BANK N.A.	4	\$405,732.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$405,732.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411HB90	U.S. BANK N.A.	6	\$552,114.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$552,114.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HBR0	AMSOUTH BANK	51	\$7,825,906.88	100%	3	\$340,877.65	NA	2
<b>Total</b>		<b>51</b>	<b>\$7,825,906.88</b>	<b>100%</b>	<b>3</b>	<b>\$340,877.65</b>		<b>2</b>
31411HBS8	AMSOUTH BANK	36	\$4,250,504.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,250,504.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HBT6	AMSOUTH BANK	10	\$1,365,645.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,365,645.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HC65	U.S. BANK N.A.	22	\$2,290,660.00	100%	1	\$133,988.90	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,290,660.00</b>	<b>100%</b>	<b>1</b>	<b>\$133,988.90</b>		<b>0</b>
31411HC73	U.S. BANK N.A.	41	\$4,339,800.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,339,800.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HC81	U.S. BANK N.A.	34	\$3,444,335.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,444,335.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HC99	U.S. BANK N.A.	2	\$242,348.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$242,348.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HCB4	U.S. BANK N.A.	14	\$1,212,942.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,212,942.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HCD0	U.S. BANK N.A.	1	\$141,361.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$141,361.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HCE8	U.S. BANK N.A.	11	\$1,199,965.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,199,965.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HCF5	U.S. BANK N.A.	10	\$1,184,272.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,184,272.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HCG3	U.S. BANK N.A.	1	\$127,840.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$127,840.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HCJ7	U.S. BANK N.A.	46	\$4,780,509.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,780,509.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HCK4	U.S. BANK N.A.	47	\$5,085,910.43	100%	1	\$84,704.86	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,085,910.43</b>	<b>100%</b>	<b>1</b>	<b>\$84,704.86</b>		<b>0</b>

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31411HCL2	U.S. BANK N.A.	5	\$468,854.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$468,854.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HCM0	U.S. BANK N.A.	20	\$1,693,300.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,693,300.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HCN8	U.S. BANK N.A.	11	\$789,090.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$789,090.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HCR9	U.S. BANK N.A.	5	\$131,271.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$131,271.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HCS7	U.S. BANK N.A.	37	\$3,452,122.48	100%	1	\$136,634.27	NA	1
<b>Total</b>		<b>37</b>	<b>\$3,452,122.48</b>	<b>100%</b>	<b>1</b>	<b>\$136,634.27</b>		<b>1</b>
31411HCT5	U.S. BANK N.A.	2	\$121,838.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$121,838.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HCZ1	U.S. BANK N.A.	1	\$145,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$145,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HDA5	U.S. BANK N.A.	3	\$290,012.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$290,012.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HDD9	U.S. BANK N.A.	7	\$630,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$630,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HDE7	U.S. BANK N.A.	22	\$2,167,417.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,167,417.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HDF4	U.S. BANK N.A.	9	\$720,034.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$720,034.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HDG2	U.S. BANK N.A.	4	\$384,732.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$384,732.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HDH0	U.S. BANK N.A.	10	\$1,010,954.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,010,954.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HDJ6	U.S. BANK N.A.	20	\$1,755,824.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,755,824.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HDL1	U.S. BANK N.A.	2	\$289,705.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$289,705.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411HDN7	U.S. BANK N.A.	10	\$884,766.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$884,766.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HDP2	U.S. BANK N.A.	1	\$87,176.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$87,176.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HDW7	U.S. BANK N.A.	2	\$536,000.00	32.33%	0	\$0.00	NA	0
	Unavailable	5	\$1,121,748.00	67.67%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,657,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HDX5	U.S. BANK N.A.	2	\$805,000.00	10.08%	0	\$0.00	NA	0
	Unavailable	39	\$7,181,885.60	89.92%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,986,885.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HDY3	U.S. BANK N.A.	1	\$30,619.76	0.89%	0	\$0.00	NA	0
	Unavailable	19	\$3,397,070.93	99.11%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,427,690.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HDZ0	U.S. BANK N.A.	1	\$144,000.00	10.76%	0	\$0.00	NA	0
	Unavailable	5	\$1,194,650.00	89.24%	1	\$350,115.16	NA	1
<b>Total</b>		<b>6</b>	<b>\$1,338,650.00</b>	<b>100%</b>	<b>1</b>	<b>\$350,115.16</b>		<b>1</b>
31411HF21	NATIONAL CITY MORTGAGE COMPANY	9	\$904,500.00	23.99%	0	\$0.00	NA	0
	Unavailable	29	\$2,865,377.33	76.01%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,769,877.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HF88	SUNTRUST MORTGAGE INC.	7	\$1,659,928.01	77%	0	\$0.00	NA	0
	Unavailable	3	\$495,800.00	23%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,155,728.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HFA3	ALABAMA HOUSING FINANCE AUTHORITY	4	\$355,444.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$355,444.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HFB1	ALABAMA HOUSING FINANCE AUTHORITY	15	\$1,388,021.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,388,021.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HFC9	ALABAMA HOUSING FINANCE AUTHORITY	8	\$905,126.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$905,126.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HFE5		5	\$342,632.67	25.89%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	13	\$980,742.03	74.11%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,323,374.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HFM7		NATIONAL CITY MORTGAGE COMPANY	2	\$492,425.00	23.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,616,283.83	76.65%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,108,708.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HFQ8		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HFV7		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,003,989.89	67.16%	0	\$0.00	NA	0
		Unavailable	4	\$490,974.93	32.84%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,494,964.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HG53		NATIONAL CITY MORTGAGE COMPANY	1	\$276,224.74	26.4%	0	\$0.00	NA	0
		Unavailable	7	\$770,125.51	73.6%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,046,350.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HG61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,577,206.00	100%	1	\$343,499.28	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,577,206.00</b>	<b>100%</b>	<b>1</b>	<b>\$343,499.28</b>		<b>0</b>
31411HG79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,766,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,766,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HG87		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,010,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,010,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HGA2		SUNTRUST MORTGAGE INC.	85	\$15,881,004.63	95.56%	1	\$130,764.46	NA	0
		Unavailable	5	\$738,677.80	4.44%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$16,619,682.43</b>	<b>100%</b>	<b>1</b>	<b>\$130,764.46</b>		<b>0</b>
31411HGB0			17	\$4,507,893.04	91.63%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	2	\$412,000.00	8.37%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,919,893.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HGC8		SUNTRUST MORTGAGE INC.	325	\$74,988,854.06	85.17%	1	\$176,776.74	NA	0
		Unavailable	51	\$13,058,245.60	14.83%	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$88,047,099.66</b>	<b>100%</b>	<b>1</b>	<b>\$176,776.74</b>		<b>0</b>
31411HGD6		SUNTRUST MORTGAGE INC.	8	\$1,842,616.11	80.91%	0	\$0.00	NA	0
		Unavailable	2	\$434,850.00	19.09%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,277,466.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HGE4		SUNTRUST MORTGAGE INC.	12	\$3,016,152.40	82.65%	0	\$0.00	NA	0
		Unavailable	5	\$633,273.76	17.35%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,649,426.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HGF1		SUNTRUST MORTGAGE INC.	75	\$16,958,685.41	64.73%	1	\$221,316.76	NA	0
		Unavailable	42	\$9,240,165.88	35.27%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$26,198,851.29</b>	<b>100%</b>	<b>1</b>	<b>\$221,316.76</b>		<b>0</b>
31411HGG9		SUNTRUST MORTGAGE INC.	6	\$1,159,717.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,159,717.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HGH7		SUNTRUST MORTGAGE INC.	27	\$5,558,578.74	86.11%	0	\$0.00	NA	0
		Unavailable	3	\$896,547.04	13.89%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,455,125.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HGI3		SUNTRUST MORTGAGE INC.	127	\$28,833,088.03	84.99%	1	\$319,735.09	NA	0
		Unavailable	20	\$5,092,259.46	15.01%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$33,925,347.49</b>	<b>100%</b>	<b>1</b>	<b>\$319,735.09</b>		<b>0</b>
31411HHG8		NCB, FSB	6	\$1,196,628.00	51.87%	0	\$0.00	NA	0
		Unavailable	6	\$1,110,200.00	48.13%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,306,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HHH6		HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	3.81%	0	\$0.00	NA	0
		Unavailable	15	\$4,412,200.00	96.19%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$4,587,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HLL2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,000.00	23.09%	0	\$0.00	NA	0
		Unavailable	2	\$673,000.00	76.91%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HS27		SONABANK, NA	3	\$511,130.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$511,130.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HS35		SONABANK, NA	9	\$2,465,016.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,465,016.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HS43		SONABANK, NA	13	\$2,666,839.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,666,839.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HS50		SONABANK, NA	34	\$8,433,777.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,433,777.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HS68		SONABANK, NA	7	\$1,638,219.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,638,219.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HS76		SONABANK, NA	3	\$626,148.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$626,148.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HS84		SONABANK, NA	2	\$703,911.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$703,911.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HTB6		Unavailable	8	\$1,175,187.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,175,187.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HTC4		THE BRANCH BANKING AND TRUST COMPANY	3	\$750,000.00	32.32%	0	\$0.00	NA	0
		Unavailable	6	\$1,570,500.00	67.68%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,320,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HW22		LEHMAN BROTHERS HOLDINGS, INC.	3	\$1,093,000.00	6.08%	0	\$0.00	NA	0
		Unavailable	64	\$16,883,521.00	93.92%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$17,976,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HW30		LEHMAN BROTHERS HOLDINGS, INC.	42	\$13,716,472.63	33.85%	0	\$0.00	NA	0
		Unavailable	101	\$26,810,729.73	66.15%	1	\$291,160.00	NA	0



<b>Total</b>			<b>143</b>	<b>\$40,527,202.36</b>	<b>100%</b>	<b>1</b>	<b>\$291,160.00</b>		<b>0</b>
31411HW48		Unavailable	71	\$16,433,376.17	100%	4	\$972,774.22	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,433,376.17</b>	<b>100%</b>	<b>4</b>	<b>\$972,774.22</b>		<b>0</b>
31411HW55		LEHMAN BROTHERS HOLDINGS, INC.	32	\$9,408,252.08	22.35%	2	\$778,750.00	NA	2
		Unavailable	135	\$32,685,804.59	77.65%	5	\$1,311,593.86	NA	0
<b>Total</b>			<b>167</b>	<b>\$42,094,056.67</b>	<b>100%</b>	<b>7</b>	<b>\$2,090,343.86</b>		<b>2</b>
31411HWL0		LEHMAN BROTHERS HOLDINGS, INC.	5	\$962,814.10	16.69%	0	\$0.00	NA	0
		Unavailable	22	\$4,807,607.75	83.31%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,770,421.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HWM8		LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,700,577.95	6.42%	0	\$0.00	NA	0
		Unavailable	279	\$68,514,005.60	93.58%	6	\$1,350,199.96	NA	0
<b>Total</b>			<b>298</b>	<b>\$73,214,583.55</b>	<b>100%</b>	<b>6</b>	<b>\$1,350,199.96</b>		<b>0</b>
31411HWN6		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,694,184.58	10.2%	0	\$0.00	NA	0
		Unavailable	128	\$14,922,014.64	89.8%	2	\$219,051.01	NA	0
<b>Total</b>			<b>143</b>	<b>\$16,616,199.22</b>	<b>100%</b>	<b>2</b>	<b>\$219,051.01</b>		<b>0</b>
31411HWP1		LEHMAN BROTHERS HOLDINGS, INC.	142	\$35,959,026.66	32.18%	1	\$329,954.32	NA	1
		Unavailable	317	\$75,786,210.22	67.82%	9	\$2,062,214.94	NA	0
<b>Total</b>			<b>459</b>	<b>\$111,745,236.88</b>	<b>100%</b>	<b>10</b>	<b>\$2,392,169.26</b>		<b>1</b>
31411HWQ9		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,886,682.00	9.4%	0	\$0.00	NA	0
		Unavailable	157	\$18,188,358.41	90.6%	3	\$388,900.18	NA	0
<b>Total</b>			<b>172</b>	<b>\$20,075,040.41</b>	<b>100%</b>	<b>3</b>	<b>\$388,900.18</b>		<b>0</b>
31411HWR7		Unavailable	122	\$20,144,656.25	100%	6	\$1,061,572.83	NA	0
<b>Total</b>			<b>122</b>	<b>\$20,144,656.25</b>	<b>100%</b>	<b>6</b>	<b>\$1,061,572.83</b>		<b>0</b>
31411HWS5		LEHMAN BROTHERS HOLDINGS, INC.	2	\$399,000.00	2.68%	0	\$0.00	NA	0
		Unavailable	103	\$14,494,235.81	97.32%	7	\$1,221,257.13	NA	0
<b>Total</b>			<b>105</b>	<b>\$14,893,235.81</b>	<b>100%</b>	<b>7</b>	<b>\$1,221,257.13</b>		<b>0</b>
31411HZH6		NATIONAL CITY MORTGAGE COMPANY	17	\$1,664,982.19	31.07%	0	\$0.00	NA	0
		Unavailable	38	\$3,694,634.81	68.93%	0	\$0.00	NA	0

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<b>Total</b>			<b>55</b>	<b>\$5,359,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HZJ2	NATIONAL CITY MORTGAGE COMPANY		32	\$4,102,224.94	29.16%	0	\$0.00	NA	0
	Unavailable		77	\$9,966,076.03	70.84%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,068,300.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HZK9	NATIONAL CITY MORTGAGE COMPANY		3	\$628,399.00	10.3%	0	\$0.00	NA	0
	Unavailable		24	\$5,474,682.58	89.7%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,103,081.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HZL7	NATIONAL CITY MORTGAGE COMPANY		6	\$400,981.96	32.57%	0	\$0.00	NA	0
	Unavailable		12	\$830,270.78	67.43%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,231,252.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HZM5	NATIONAL CITY MORTGAGE COMPANY		24	\$3,017,760.96	40.32%	0	\$0.00	NA	0
	Unavailable		35	\$4,465,953.42	59.68%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,483,714.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HZN3	NATIONAL CITY MORTGAGE COMPANY		20	\$4,758,325.22	41.83%	0	\$0.00	NA	0
	Unavailable		32	\$6,616,397.20	58.17%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,374,722.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HZP8	NATIONAL CITY MORTGAGE COMPANY		7	\$621,133.61	60.59%	0	\$0.00	NA	0
	Unavailable		5	\$403,984.36	39.41%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,025,117.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BD25	Unavailable		34	\$5,018,034.19	100%	1	\$112,247.06	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,018,034.19</b>	<b>100%</b>	<b>1</b>	<b>\$112,247.06</b>		<b>0</b>
31412BD41	Unavailable		9	\$1,440,673.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,440,673.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BD58	Unavailable		16	\$2,273,936.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,273,936.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BD66	Unavailable		15	\$2,751,416.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,751,416.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BD74	Unavailable		11	\$1,597,627.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,597,627.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412BDV1	Unavailable	13	\$2,865,533.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,865,533.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BDW9	Unavailable	59	\$11,458,446.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,458,446.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BDX7	Unavailable	41	\$7,000,540.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,000,540.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BDY5	Unavailable	21	\$3,407,033.65	100%	1	\$131,197.07	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,407,033.65</b>	<b>100%</b>	<b>1</b>	<b>\$131,197.07</b>		<b>0</b>
31412BDZ2	Unavailable	15	\$2,031,131.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,031,131.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BE73	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	130	\$30,836,375.40	100%	4	\$1,169,464.31	NA	4
<b>Total</b>		<b>130</b>	<b>\$30,836,375.40</b>	<b>100%</b>	<b>4</b>	<b>\$1,169,464.31</b>		<b>4</b>
31412BE81	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	\$12,116,918.60	100%	1	\$179,237.60	NA	1
<b>Total</b>		<b>49</b>	<b>\$12,116,918.60</b>	<b>100%</b>	<b>1</b>	<b>\$179,237.60</b>		<b>1</b>
31412BEA6	Unavailable	12	\$2,734,618.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,734,618.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BEB4	Unavailable	40	\$6,729,888.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,729,888.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BEC2	WELLS FARGO BANK, N.A.	4	\$987,598.39	54.21%	0	\$0.00	NA	0
	Unavailable	4	\$834,135.08	45.79%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,821,733.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BED0	WELLS FARGO BANK, N.A.	2	\$487,510.65	18.49%	0	\$0.00	NA	0
	Unavailable	9	\$2,149,373.55	81.51%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,636,884.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412BEE8	WELLS FARGO BANK, N.A.	16	\$3,914,346.27	42.86%	0	\$0.00	NA	0
	Unavailable	17	\$5,217,521.51	57.14%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,131,867.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BEF5	WELLS FARGO BANK, N.A.	52	\$11,725,271.25	68.95%	0	\$0.00	NA	0
	Unavailable	21	\$5,279,710.34	31.05%	1	\$313,496.46	NA	0
<b>Total</b>		<b>73</b>	<b>\$17,004,981.59</b>	<b>100%</b>	<b>1</b>	<b>\$313,496.46</b>		<b>0</b>
31412BEG3	WELLS FARGO BANK, N.A.	90	\$18,355,605.20	73.39%	1	\$296,527.39	NA	0
	Unavailable	28	\$6,655,964.87	26.61%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$25,011,570.07</b>	<b>100%</b>	<b>1</b>	<b>\$296,527.39</b>		<b>0</b>
31412BEH1	WELLS FARGO BANK, N.A.	97	\$19,997,708.51	80.05%	0	\$0.00	NA	0
	Unavailable	23	\$4,984,770.56	19.95%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$24,982,479.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BEJ7	WELLS FARGO BANK, N.A.	22	\$3,406,976.38	85.67%	1	\$65,673.98	NA	0
	Unavailable	4	\$570,050.00	14.33%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,977,026.38</b>	<b>100%</b>	<b>1</b>	<b>\$65,673.98</b>		<b>0</b>
31412BEK4	WELLS FARGO BANK, N.A.	48	\$9,089,136.42	81.82%	1	\$146,051.00	NA	0
	Unavailable	11	\$2,019,471.32	18.18%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,108,607.74</b>	<b>100%</b>	<b>1</b>	<b>\$146,051.00</b>		<b>0</b>
31412BEL2	WELLS FARGO BANK, N.A.	5	\$844,643.82	52.62%	0	\$0.00	NA	0
	Unavailable	4	\$760,591.22	47.38%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,605,235.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BEM0	Unavailable	9	\$1,631,633.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,631,633.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BEN8	Unavailable	20	\$4,291,019.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,291,019.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BEP3	Unavailable	15	\$3,482,901.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,482,901.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BEQ1	Unavailable	24	\$5,160,797.43	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$5,160,797.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BF23		Unavailable	264	\$71,098,325.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$71,098,325.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BF31		Unavailable	9	\$1,635,816.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,635,816.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BF49		Unavailable	10	\$2,057,908.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,057,908.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BF56		Unavailable	170	\$42,363,340.14	100%	2	\$653,403.55	NA	0
<b>Total</b>			<b>170</b>	<b>\$42,363,340.14</b>	<b>100%</b>	<b>2</b>	<b>\$653,403.55</b>		<b>0</b>
31412BFR8		WELLS FARGO BANK, N.A.	5	\$1,547,204.60	57.57%	0	\$0.00	NA	0
		Unavailable	5	\$1,140,452.70	42.43%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,687,657.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BFS6		WELLS FARGO BANK, N.A.	586	\$161,470,045.34	61.25%	0	\$0.00	NA	0
		Unavailable	359	\$102,136,507.59	38.75%	0	\$0.00	NA	0
<b>Total</b>			<b>945</b>	<b>\$263,606,552.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BFT4		WELLS FARGO BANK, N.A.	987	\$258,269,332.25	74.77%	3	\$903,098.19	NA	0
		Unavailable	311	\$87,165,028.54	25.23%	2	\$541,457.54	NA	0
<b>Total</b>			<b>1,298</b>	<b>\$345,434,360.79</b>	<b>100%</b>	<b>5</b>	<b>\$1,444,555.73</b>		<b>0</b>
31412BFU1		WELLS FARGO BANK, N.A.	566	\$139,139,772.56	84.55%	2	\$544,137.23	NA	0
		Unavailable	98	\$25,423,701.54	15.45%	1	\$190,032.94	NA	1
<b>Total</b>			<b>664</b>	<b>\$164,563,474.10</b>	<b>100%</b>	<b>3</b>	<b>\$734,170.17</b>		<b>1</b>
31412BFV9		WELLS FARGO BANK, N.A.	9	\$1,989,559.04	53.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,747,304.49	46.76%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,736,863.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BFW7		WELLS FARGO BANK, N.A.	679	\$184,566,534.70	60.61%	2	\$616,058.85	NA	0
		Unavailable	431	\$119,958,210.18	39.39%	1	\$330,597.56	NA	1
<b>Total</b>			<b>1,110</b>	<b>\$304,524,744.88</b>	<b>100%</b>	<b>3</b>	<b>\$946,656.41</b>		<b>1</b>
31412BFX5		WELLS FARGO BANK, N.A.	979	\$265,583,526.54	70.46%	1	\$321,790.01	NA	1

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		Unavailable	406	\$111,328,181.69	29.54%	1	\$226,015.76	NA	0
<b>Total</b>			<b>1,385</b>	<b>\$376,911,708.23</b>	<b>100%</b>	<b>2</b>	<b>\$547,805.77</b>		<b>1</b>
31412BFY3		WELLS FARGO BANK, N.A.	609	\$156,042,239.05	81.26%	5	\$1,322,925.86	NA	0
		Unavailable	128	\$35,983,412.26	18.74%	2	\$642,110.89	NA	0
<b>Total</b>			<b>737</b>	<b>\$192,025,651.31</b>	<b>100%</b>	<b>7</b>	<b>\$1,965,036.75</b>		<b>0</b>
31412BFZ0		WELLS FARGO BANK, N.A.	23	\$5,500,645.58	80.59%	0	\$0.00	NA	0
		Unavailable	5	\$1,325,140.56	19.41%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,825,786.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BG22		WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$2,668,947.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,668,947.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BG30		WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$344,415.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$344,415.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BG48		WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$311,301.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$311,301.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BGE6		Unavailable	6	\$1,190,048.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,190,048.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BGF3		Unavailable	6	\$1,501,654.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,501,654.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BGG1		Unavailable	18	\$1,710,001.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,710,001.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BGH9		Unavailable	18	\$3,628,306.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,628,306.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BGJ5		Unavailable	7	\$1,977,044.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,977,044.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BGK2		Unavailable	14	\$1,536,198.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,536,198.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412BGL0		Unavailable	17	\$1,862,919.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,862,919.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BGM8		TRUSTMARK NATIONAL BANK	5	\$363,876.00	27.05%	0	\$0.00	NA	0
		Unavailable	16	\$981,113.36	72.95%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,344,989.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BGN6		WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$396,072.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$396,072.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BGP1		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$217,782.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$217,782.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BGQ9		WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$265,371.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$265,371.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BGR7		WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$301,753.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$301,753.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BGS5		WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$765,850.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$765,850.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BGT3		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$2,553,107.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,553,107.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BGU0		WACHOVIA BANK, NATIONAL ASSOCIATION	165	\$25,801,627.00	100%	2	\$355,474.69	NA	0
<b>Total</b>			<b>165</b>	<b>\$25,801,627.00</b>	<b>100%</b>	<b>2</b>	<b>\$355,474.69</b>		<b>0</b>
31412BGV8		WACHOVIA BANK, NATIONAL ASSOCIATION	474	\$64,529,751.63	100%	2	\$250,334.16	NA	0
<b>Total</b>			<b>474</b>	<b>\$64,529,751.63</b>	<b>100%</b>	<b>2</b>	<b>\$250,334.16</b>		<b>0</b>

31412BGW6	WACHOVIA BANK, NATIONAL ASSOCIATION	1,256	\$172,255,184.46	100%	6	\$931,358.92	NA	1
<b>Total</b>		<b>1,256</b>	<b>\$172,255,184.46</b>	<b>100%</b>	<b>6</b>	<b>\$931,358.92</b>		<b>1</b>
31412BGX4	WACHOVIA BANK, NATIONAL ASSOCIATION	1,162	\$150,745,576.15	99.84%	16	\$2,472,696.99	NA	2
	Unavailable	2	\$237,313.16	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>1,164</b>	<b>\$150,982,889.31</b>	<b>100%</b>	<b>16</b>	<b>\$2,472,696.99</b>		<b>2</b>
31412BGY2	WACHOVIA BANK, NATIONAL ASSOCIATION	574	\$69,325,062.90	100%	2	\$155,023.66	NA	0
<b>Total</b>		<b>574</b>	<b>\$69,325,062.90</b>	<b>100%</b>	<b>2</b>	<b>\$155,023.66</b>		<b>0</b>
31412BGZ9	WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$13,114,528.86	100%	2	\$253,968.07	NA	0
<b>Total</b>		<b>117</b>	<b>\$13,114,528.86</b>	<b>100%</b>	<b>2</b>	<b>\$253,968.07</b>		<b>0</b>
31412BH21	STATE FARM BANK, FSB	15	\$1,153,234.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,153,234.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BH39	STATE FARM BANK, FSB	21	\$1,261,089.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,261,089.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BH47	STATE FARM BANK, FSB	13	\$1,272,693.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,272,693.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BH54	STATE FARM BANK, FSB	10	\$1,300,677.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,300,677.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BH62	STATE FARM BANK, FSB	8	\$1,265,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,265,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BH70	STATE FARM BANK, FSB	42	\$8,630,364.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,630,364.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BH88		10	\$1,847,094.94	100%	0	\$0.00	NA	0



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		STATE FARM BANK, FSB							
<b>Total</b>			<b>10</b>	<b>\$1,847,094.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BH96		STATE FARM BANK, FSB	7	\$1,145,765.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,145,765.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BHW5		TRUSTMARK NATIONAL BANK	19	\$2,802,165.11	46.07%	0	\$0.00	NA	0
		Unavailable	18	\$3,280,593.39	53.93%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,082,758.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BHX3		STATE FARM BANK, FSB	7	\$1,376,263.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,376,263.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BHY1		STATE FARM BANK, FSB	16	\$2,060,318.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,060,318.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJ29		Unavailable	26	\$4,398,790.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,398,790.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJ37		Unavailable	19	\$1,716,469.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,716,469.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJ45		Unavailable	4	\$418,699.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$418,699.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJ52		Unavailable	12	\$2,608,269.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,608,269.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJ60		Unavailable	6	\$1,060,133.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,060,133.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJ78		Unavailable	39	\$9,607,497.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,607,497.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJ86		Unavailable	12	\$976,955.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$976,955.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJB9		Unavailable	8	\$1,799,411.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,799,411.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJD5		Unavailable	61	\$13,803,530.26	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>61</b>	<b>\$13,803,530.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJE3		Unavailable	53	\$10,726,554.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,726,554.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJF0		Unavailable	9	\$1,263,799.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,263,799.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJJ2		DB STRUCTURED PRODUCTS, INC.	11	\$2,880,848.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,880,848.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJK9		DB STRUCTURED PRODUCTS, INC.	17	\$2,163,007.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,163,007.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJL7		DB STRUCTURED PRODUCTS, INC.	13	\$3,466,614.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,466,614.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJM5		DB STRUCTURED PRODUCTS, INC.	81	\$19,993,566.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$19,993,566.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJN3		DB STRUCTURED PRODUCTS, INC.	57	\$7,492,703.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,492,703.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJP8		DB STRUCTURED PRODUCTS, INC.	29	\$7,476,245.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,476,245.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJQ6		DB STRUCTURED PRODUCTS, INC.	21	\$1,433,111.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,433,111.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJR4		DB STRUCTURED PRODUCTS, INC.	27	\$2,640,218.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,640,218.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJS2		DB STRUCTURED PRODUCTS, INC.	85	\$20,511,033.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$20,511,033.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJT0		DB STRUCTURED PRODUCTS, INC.	9	\$3,009,504.49	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$3,009,504.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJU7		DB STRUCTURED PRODUCTS, INC.	17	\$3,543,925.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,543,925.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJV5		Unavailable	9	\$1,203,850.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,203,850.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJW3		Unavailable	16	\$1,515,842.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,515,842.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJX1		Unavailable	6	\$1,150,331.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,150,331.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJY9		Unavailable	21	\$2,522,682.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,522,682.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJZ6		Unavailable	33	\$3,137,714.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,137,714.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BK27		CITIMORTGAGE, INC.	2	\$335,845.36	9.63%	0	\$0.00	NA	0
		Unavailable	21	\$3,151,395.48	90.37%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,487,240.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BK35		CITIMORTGAGE, INC.	26	\$3,837,722.18	6.08%	0	\$0.00	NA	0
		Unavailable	361	\$59,309,379.82	93.92%	1	\$120,144.48	NA	1
<b>Total</b>			<b>387</b>	<b>\$63,147,102.00</b>	<b>100%</b>	<b>1</b>	<b>\$120,144.48</b>		<b>1</b>
31412BK43		CITIMORTGAGE, INC.	57	\$8,158,403.14	9.42%	0	\$0.00	NA	0
		Unavailable	523	\$78,478,143.98	90.58%	2	\$288,664.39	NA	2
<b>Total</b>			<b>580</b>	<b>\$86,636,547.12</b>	<b>100%</b>	<b>2</b>	<b>\$288,664.39</b>		<b>2</b>
31412BK50		CITIMORTGAGE, INC.	54	\$6,514,975.64	11.42%	1	\$129,935.77	NA	1
		Unavailable	369	\$50,519,457.39	88.58%	3	\$443,279.06	NA	3
<b>Total</b>			<b>423</b>	<b>\$57,034,433.03</b>	<b>100%</b>	<b>4</b>	<b>\$573,214.83</b>		<b>4</b>
31412BK68		CITIMORTGAGE, INC.	9	\$974,386.64	12.46%	1	\$51,410.16	NA	1
		Unavailable	63	\$6,847,973.70	87.54%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,822,360.34</b>	<b>100%</b>	<b>1</b>	<b>\$51,410.16</b>		<b>1</b>
31412BK76		CITIMORTGAGE, INC.	2	\$246,949.57	46.97%	0	\$0.00	NA	0
		Unavailable	5	\$278,779.32	53.03%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$525,728.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412BK84	CITIMORTGAGE, INC.	2	\$105,302.75	6.25%	0	\$0.00	NA	0
	Unavailable	16	\$1,580,341.47	93.75%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,685,644.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BK92	CITIMORTGAGE, INC.	2	\$209,310.53	9.79%	0	\$0.00	NA	0
	Unavailable	22	\$1,928,922.65	90.21%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,138,233.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BKA9	Unavailable	17	\$4,293,871.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,293,871.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BKC5	Unavailable	17	\$1,008,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,008,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BKD3	Unavailable	13	\$1,099,756.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,099,756.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BKE1	Unavailable	17	\$1,026,533.75	100%	1	\$62,498.32	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,026,533.75</b>	<b>100%</b>	<b>1</b>	<b>\$62,498.32</b>		<b>0</b>
31412BKG6	WELLS FARGO BANK, N.A.	55	\$9,643,614.87	49.52%	0	\$0.00	NA	0
	Unavailable	47	\$9,830,360.09	50.48%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$19,473,974.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BKH4	WELLS FARGO BANK, N.A.	243	\$33,871,262.87	90.22%	0	\$0.00	NA	0
	Unavailable	25	\$3,671,315.44	9.78%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$37,542,578.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BKJ0	WELLS FARGO BANK, N.A.	406	\$61,733,328.01	81.69%	0	\$0.00	NA	0
	Unavailable	79	\$13,833,546.24	18.31%	0	\$0.00	NA	0
<b>Total</b>		<b>485</b>	<b>\$75,566,874.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BKK7	WELLS FARGO BANK, N.A.	157	\$21,734,578.42	81.84%	0	\$0.00	NA	0
	Unavailable	33	\$4,824,028.57	18.16%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$26,558,606.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BKL5	WELLS FARGO BANK, N.A.	153	\$17,358,000.69	90.12%	0	\$0.00	NA	0
	Unavailable	14	\$1,902,625.28	9.88%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$19,260,625.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BKM3		44	\$5,401,503.68	88.56%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.							
		Unavailable	9	\$698,025.78	11.44%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,099,529.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BKU5		Unavailable	1	\$121,610.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$121,610.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BKW1		Unavailable	5	\$539,050.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$539,050.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BKX9		STATE FARM BANK, FSB	12	\$2,837,220.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,837,220.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BKY7		STATE FARM BANK, FSB	14	\$1,736,012.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,736,012.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BKZ4		STATE FARM BANK, FSB	13	\$1,050,826.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,050,826.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BL83		CHASE HOME FINANCE, LLC	6	\$1,750,937.54	80.63%	0	\$0.00	NA	0
		Unavailable	4	\$420,537.47	19.37%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,171,475.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BL91		CHASE HOME FINANCE, LLC	47	\$7,854,662.44	55.72%	0	\$0.00	NA	0
		Unavailable	32	\$6,240,880.36	44.28%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$14,095,542.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLA8		CITIMORTGAGE, INC.	1	\$53,381.94	7.46%	0	\$0.00	NA	0
		Unavailable	8	\$661,817.17	92.54%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$715,199.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLB6		Unavailable	1	\$117,706.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$117,706.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLE0		Unavailable	11	\$1,019,613.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,019,613.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLF7		TRUSTMARK NATIONAL BANK	10	\$967,296.34	31.5%	0	\$0.00	NA	0
		Unavailable	18	\$2,103,959.35	68.5%	1	\$100,062.47	NA	0

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<b>Total</b>			<b>28</b>	<b>\$3,071,255.69</b>	<b>100%</b>	<b>1</b>	<b>\$100,062.47</b>		<b>0</b>
31412BLH3		TRUSTMARK NATIONAL BANK	2	\$264,096.23	15.82%	0	\$0.00	NA	0
		Unavailable	12	\$1,405,059.16	84.18%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,669,155.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLL4		BAYVIEW LOAN SERVICING, LLC	7	\$402,100.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$402,100.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLN0		BAYVIEW LOAN SERVICING, LLC	21	\$608,199.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$608,199.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLP5		BAYVIEW LOAN SERVICING, LLC	44	\$877,577.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$877,577.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLQ3		BAYVIEW LOAN SERVICING, LLC	13	\$232,880.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$232,880.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLR1		BAYVIEW LOAN SERVICING, LLC	21	\$1,732,791.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,732,791.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLS9		BAYVIEW LOAN SERVICING, LLC	25	\$2,362,449.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,362,449.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLT7		BAYVIEW LOAN SERVICING, LLC	24	\$1,469,458.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,469,458.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLU4		BAYVIEW LOAN SERVICING, LLC	11	\$511,332.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$511,332.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLV2		BAYVIEW LOAN SERVICING, LLC	20	\$706,517.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$706,517.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLW0		BAYVIEW LOAN SERVICING, LLC	22	\$1,098,503.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,098,503.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412BLX8		BAYVIEW LOAN SERVICING, LLC	26	\$1,149,864.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,149,864.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLY6		BAYVIEW LOAN SERVICING, LLC	26	\$973,787.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$973,787.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLZ3		BAYVIEW LOAN SERVICING, LLC	34	\$1,127,357.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,127,357.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BM41		BANK OF AMERICA NA	80	\$17,899,458.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$17,899,458.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BM58		BANK OF AMERICA NA	83	\$20,785,231.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,785,231.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BM66		BANK OF AMERICA NA	52	\$12,841,675.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,841,675.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BMA7		CHASE HOME FINANCE, LLC	7	\$887,274.12	20.81%	0	\$0.00	NA	0
		Unavailable	17	\$3,375,793.09	79.19%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,263,067.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BMB5		Unavailable	8	\$489,503.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$489,503.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BMC3		CITIMORTGAGE, INC.	12	\$1,464,392.10	93.27%	0	\$0.00	NA	0
		Unavailable	1	\$105,710.12	6.73%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,570,102.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BMD1		CITIMORTGAGE, INC.	66	\$8,316,527.36	84.18%	0	\$0.00	NA	0
		Unavailable	12	\$1,563,033.89	15.82%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,879,561.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BME9		CITIMORTGAGE, INC.	5	\$553,667.26	42.25%	0	\$0.00	NA	0
		Unavailable	7	\$756,720.03	57.75%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,310,387.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BMM1		CITIMORTGAGE, INC.	193	\$26,347,264.33	30.45%	0	\$0.00	NA	0
		Unavailable	386	\$60,173,557.49	69.55%	0	\$0.00	NA	0
<b>Total</b>			<b>579</b>	<b>\$86,520,821.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BMN9		CITIMORTGAGE, INC.	122	\$15,835,774.32	32.95%	0	\$0.00	NA	0

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		Unavailable	235	\$32,222,305.89	67.05%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$48,058,080.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BMP4		CITIMORTGAGE, INC.	19	\$2,430,817.71	38.2%	0	\$0.00	NA	0
		Unavailable	35	\$3,932,115.95	61.8%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,362,933.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BN24		Unavailable	19	\$2,111,601.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,111,601.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BN32		Unavailable	24	\$3,823,244.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,823,244.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BN40		Unavailable	23	\$2,505,459.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,505,459.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BN57		NORTH FORK BANK	1	\$213,373.31	30%	0	\$0.00	NA	0
		Unavailable	5	\$497,779.04	70%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$711,152.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BN73		Unavailable	3	\$375,152.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$375,152.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BN81		Unavailable	10	\$1,134,958.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,134,958.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BN99		NORTH FORK BANK	1	\$100,063.55	1.89%	0	\$0.00	NA	0
		Unavailable	44	\$5,183,123.25	98.11%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,283,186.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BNC2		WEBSTER BANK, N.A.	165	\$25,989,288.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$25,989,288.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BND0		WEBSTER BANK, N.A.	955	\$153,362,190.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>955</b>	<b>\$153,362,190.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BNE8		WEBSTER BANK, N.A.	809	\$124,606,020.23	100%	2	\$502,246.82	NA	0
<b>Total</b>			<b>809</b>	<b>\$124,606,020.23</b>	<b>100%</b>	<b>2</b>	<b>\$502,246.82</b>		<b>0</b>
31412BNF5		WEBSTER BANK, N.A.	350	\$58,739,815.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$58,739,815.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BNG3		WEBSTER BANK, N.A.	128	\$7,890,953.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$7,890,953.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31412BNH1	WEBSTER BANK, N.A.	3	\$263,822.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$263,822.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BNT5	Unavailable	2	\$343,043.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$343,043.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BNU2	Unavailable	8	\$790,497.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$790,497.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BNV0	Unavailable	8	\$664,930.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$664,930.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BNX6	Unavailable	2	\$327,566.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$327,566.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BNY4	Unavailable	36	\$6,435,830.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,435,830.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BNZ1	Unavailable	90	\$15,218,856.40	100%	1	\$242,609.65	NA	0
<b>Total</b>		<b>90</b>	<b>\$15,218,856.40</b>	<b>100%</b>	<b>1</b>	<b>\$242,609.65</b>		<b>0</b>
31412BP22	Unavailable	19	\$3,139,837.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,139,837.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BP30	Unavailable	10	\$1,738,070.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,738,070.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BP48	Unavailable	3	\$460,224.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$460,224.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BP55	NORTH FORK BANK	2	\$241,456.24	13.23%	0	\$0.00	NA	0
	Unavailable	10	\$1,583,425.21	86.77%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,824,881.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BP71	Unavailable	3	\$691,440.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$691,440.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BP89	Unavailable	6	\$709,210.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$709,210.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPA4	NORTH FORK BANK	2	\$299,840.02	8.15%	0	\$0.00	NA	0
	Unavailable	29	\$3,380,607.98	91.85%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,680,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPB2	Unavailable	7	\$448,325.79	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$448,325.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPC0	NORTH FORK BANK		6	\$928,300.84	61.71%	0	\$0.00	NA	0
	Unavailable		5	\$576,022.37	38.29%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,504,323.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPD8	NORTH FORK BANK		1	\$188,295.34	76.89%	0	\$0.00	NA	0
	Unavailable		1	\$56,599.48	23.11%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$244,894.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPF3	Unavailable		77	\$15,427,243.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,427,243.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPG1	NORTH FORK BANK		10	\$2,342,623.44	6.33%	0	\$0.00	NA	0
	Unavailable		189	\$34,654,584.47	93.67%	1	\$197,803.72	NA	1
<b>Total</b>			<b>199</b>	<b>\$36,997,207.91</b>	<b>100%</b>	<b>1</b>	<b>\$197,803.72</b>		<b>1</b>
31412BPH9	NORTH FORK BANK		4	\$1,167,805.96	7.36%	0	\$0.00	NA	0
	Unavailable		82	\$14,701,989.91	92.64%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$15,869,795.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPJ5	NORTH FORK BANK		15	\$3,138,369.48	58.45%	0	\$0.00	NA	0
	Unavailable		11	\$2,230,941.03	41.55%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,369,310.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPK2	NORTH FORK BANK		4	\$871,720.70	43.09%	0	\$0.00	NA	0
	Unavailable		5	\$1,151,289.69	56.91%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,023,010.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPM8	NORTH FORK BANK		1	\$256,000.00	50.05%	0	\$0.00	NA	0
	Unavailable		1	\$255,500.00	49.95%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$511,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPN6	Unavailable		3	\$606,187.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$606,187.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPP1	Unavailable		14	\$2,361,960.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,361,960.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPQ9	Unavailable		12	\$2,135,884.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,135,884.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPR7	NORTH FORK BANK		4	\$633,230.46	19.04%	0	\$0.00	NA	0
	Unavailable		15	\$2,692,789.77	80.96%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,326,020.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412BPS5	NORTH FORK BANK	1	\$338,452.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$338,452.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPT3	NORTH FORK BANK	3	\$190,385.07	17.92%	0	\$0.00	NA	0
	Unavailable	6	\$872,156.46	82.08%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,062,541.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPV8	Unavailable	3	\$348,564.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$348,564.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPW6	Unavailable	11	\$1,616,410.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,616,410.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPY2	Unavailable	6	\$1,152,110.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,152,110.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPZ9	NORTH FORK BANK	1	\$98,027.00	1.3%	0	\$0.00	NA	0
	Unavailable	32	\$7,456,600.47	98.7%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,554,627.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BR20	CITIMORTGAGE, INC.	28	\$4,977,482.40	27.17%	0	\$0.00	NA	0
	Unavailable	73	\$13,339,959.99	72.83%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$18,317,442.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BR38	CITIMORTGAGE, INC.	8	\$541,629.86	50.67%	0	\$0.00	NA	0
	Unavailable	7	\$527,334.99	49.33%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,068,964.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BR46	CITIMORTGAGE, INC.	38	\$3,263,466.75	44.44%	0	\$0.00	NA	0
	Unavailable	40	\$4,080,133.41	55.56%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,343,600.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BR53	CITIMORTGAGE, INC.	6	\$1,217,135.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,217,135.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BR61	CITIMORTGAGE, INC.	123	\$17,300,942.67	32.03%	0	\$0.00	NA	0
	Unavailable	226	\$36,713,013.05	67.97%	0	\$0.00	NA	0
<b>Total</b>		<b>349</b>	<b>\$54,013,955.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BR79	Unavailable	9	\$1,180,356.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,180,356.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BR87	Unavailable	74	\$11,802,521.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$11,802,521.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412BR95	Unavailable	237	\$32,360,637.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$32,360,637.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BRZ7	CITIMORTGAGE, INC.	15	\$1,328,399.88	42.74%	0	\$0.00	NA	0
	Unavailable	21	\$1,780,047.40	57.26%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,108,447.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSA1	Unavailable	49	\$5,926,409.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,926,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSB9	Unavailable	4	\$1,404,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,404,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSC7	Unavailable	39	\$10,433,877.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,433,877.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSD5	Unavailable	11	\$3,564,566.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,564,566.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSE3	Unavailable	34	\$2,583,152.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,583,152.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSF0	Unavailable	249	\$58,374,780.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$58,374,780.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSG8	Unavailable	89	\$5,870,570.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$5,870,570.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSH6	Unavailable	75	\$7,322,784.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,322,784.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSJ2	Unavailable	147	\$18,918,034.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$18,918,034.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSK9	Unavailable	82	\$13,132,425.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$13,132,425.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSL7	Unavailable	39	\$12,934,962.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$12,934,962.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSM5	Unavailable	412	\$113,517,318.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>412</b>	<b>\$113,517,318.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSN3	Unavailable	45	\$2,801,412.71	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>45</b>	<b>\$2,801,412.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSP8		Unavailable	36	\$3,478,087.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,478,087.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSQ6		Unavailable	62	\$7,966,387.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,966,387.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSR4		Unavailable	145	\$35,219,350.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$35,219,350.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSS2		Unavailable	24	\$1,763,071.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,763,071.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSU7		Unavailable	14	\$1,719,794.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,719,794.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSV5		Unavailable	156	\$38,957,362.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$38,957,362.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSW3		Unavailable	76	\$14,995,959.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$14,995,959.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BT28		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$887,653.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$887,653.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTA0		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$220,987.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$220,987.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTB8		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$239,894.02	92.76%	0	\$0.00	NA	0
		Unavailable	1	\$18,730.61	7.24%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$258,624.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTC6		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$186,219.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$186,219.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTD4		CAPITAL ONE, NATIONAL	4	\$110,980.99	39.24%	0	\$0.00	NA	0

		ASSOCIATION							
		Unavailable	5	\$171,860.24	60.76%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$282,841.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTE2		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$18,488.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,488.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTG7		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$68,233.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$68,233.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTJ1		CAPITAL ONE, NATIONAL ASSOCIATION	114	\$14,112,495.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$14,112,495.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTK8		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,032,010.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,032,010.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTL6		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$185,972.10	9.4%	0	\$0.00	NA	0
		Unavailable	16	\$1,791,492.21	90.6%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,977,464.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTM4		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$910,776.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$910,776.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTN2		CAPITAL ONE, NATIONAL ASSOCIATION	116	\$12,994,056.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$12,994,056.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTP7		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$2,183,516.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,183,516.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTQ5		CAPITAL ONE, NATIONAL	7	\$707,318.36	100%	0	\$0.00	NA	0

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		ASSOCIATION							
<b>Total</b>			<b>7</b>	<b>\$707,318.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTR3		Unavailable	3	\$336,342.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$336,342.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTS1		Unavailable	3	\$418,294.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$418,294.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTU6		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$565,441.93	27.18%	0	\$0.00	NA	0
		Unavailable	12	\$1,514,842.22	72.82%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,080,284.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTV4		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$2,767,141.72	36.08%	0	\$0.00	NA	0
		Unavailable	43	\$4,901,891.16	63.92%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,669,032.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTW2		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,453,556.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,453,556.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTX0		Unavailable	23	\$2,972,716.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,972,716.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTY8		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$82,048.06	8.2%	0	\$0.00	NA	0
		Unavailable	9	\$917,964.35	91.8%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,012.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTZ5		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$2,879,985.10	23.7%	0	\$0.00	NA	0
		Unavailable	74	\$9,272,602.72	76.3%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$12,152,587.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BWE8		Unavailable	47	\$11,782,728.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,782,728.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BWF5		Unavailable	207	\$58,375,654.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$58,375,654.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412BWG3		Unavailable	58	\$12,543,758.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,543,758.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BWH1		Unavailable	115	\$24,341,377.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$24,341,377.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BWJ7		Unavailable	137	\$34,928,976.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$34,928,976.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BWN8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	\$9,706,777.00	100%	4	\$873,002.50	NA	4
<b>Total</b>			<b>49</b>	<b>\$9,706,777.00</b>	<b>100%</b>	<b>4</b>	<b>\$873,002.50</b>		<b>4</b>
31412BWP3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	256	\$47,740,215.00	100%	1	\$162,003.11	NA	1
<b>Total</b>			<b>256</b>	<b>\$47,740,215.00</b>	<b>100%</b>	<b>1</b>	<b>\$162,003.11</b>		<b>1</b>
31412BWQ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	202	\$32,271,200.20	100%	6	\$982,734.21	NA	6
<b>Total</b>			<b>202</b>	<b>\$32,271,200.20</b>	<b>100%</b>	<b>6</b>	<b>\$982,734.21</b>		<b>6</b>
31412K7M8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$681,600.00	1.35%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$400,000.00	0.79%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	18	\$4,326,896.69	8.58%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$330,000.00	0.65%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$290,500.00	0.58%	0	\$0.00	NA	0



	BANK OF WAUSAU	1	\$255,500.00	0.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,431,050.00	4.82%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$276,000.00	0.55%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$189,600.00	0.38%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$393,750.00	0.78%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$454,212.00	0.9%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$249,774.00	0.5%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$430,000.00	0.85%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$434,900.00	0.86%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$340,000.00	0.67%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$193,442.71	0.38%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,667,292.65	3.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$730,200.00	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$380,000.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	FREMONT BANK	3	\$979,748.00	1.94%	0	\$0.00	NA	0
		1	\$185,000.00	0.37%	0	\$0.00	NA	0

	FREMONT BANK - DEDICATED CHANNEL							
	FULTON BANK	1	\$204,810.13	0.41%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$226,800.00	0.45%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$1,568,590.11	3.11%	1	\$237,324.89	NA	1
	HOME SAVINGS AND LOAN COMPANY	1	\$195,827.24	0.39%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$263,059.42	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$375,900.00	0.75%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.61%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$314,500.00	0.62%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,213,000.00	2.4%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$346,500.00	0.69%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$523,000.00	1.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,613,135.68	3.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$635,000.00	1.26%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$1,186,400.00	2.35%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,000.00	0.51%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$243,900.00	0.48%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,789.13	0.47%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	2	\$430,000.00	0.85%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$495,000.00	0.98%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$198,350.00	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$716,743.27	1.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$3,111,000.00	6.17%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$577,500.00	1.14%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$231,240.79	0.46%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$304,000.00	0.6%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$355,678.17	0.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$430,818.24	0.85%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	12	\$2,929,306.37	5.81%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$954,150.00	1.89%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$310,000.00	0.61%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,240,900.00	4.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$190,000.00	0.38%	0	\$0.00	NA	0
		1	\$330,000.00	0.65%	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP.	2	\$473,350.00	0.94%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$280,800.00	0.56%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	\$597,000.00	1.18%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$215,900.00	0.43%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$255,500.00	0.51%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,048,800.00	2.08%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$297,730.61	0.59%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$456,000.00	0.9%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$433,000.00	0.86%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$352,341.80	0.7%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$287,200.00	0.57%	0	\$0.00	NA	0	
	Unavailable	7	\$1,743,405.08	3.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>198</b>	<b>\$50,446,392.09</b>	<b>100%</b>	<b>1</b>	<b>\$237,324.89</b>		<b>1</b>	
31371M6K8	HSBC MORTGAGE CORPORATION (USA)	84	\$12,885,161.69	62.95%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$2,654,255.90	12.97%	0	\$0.00	NA	0	
	Unavailable	27	\$4,930,844.33	24.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>126</b>	<b>\$20,470,261.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371M7H4	CHASE HOME FINANCE	3	\$639,204.47	0.19%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$1,297,338.70	0.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	27	\$5,164,210.46	1.5%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$356,251.26	0.1%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$380,000.00	0.11%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	93	\$21,186,954.69	6.16%	0	\$0.00	NA	0	

	FREEDOM MORTGAGE CORP.	2	\$304,900.00	0.09%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	24	\$4,758,850.00	1.38%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$855,000.00	0.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	119	\$30,549,304.29	8.88%	1	\$346,919.06	NA	1
	PULTE MORTGAGE, L.L.C.	84	\$18,601,665.74	5.41%	1	\$266,763.20	NA	0
	RBC CENTURA BANK	7	\$998,033.81	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$2,547,604.49	0.74%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$253,721.98	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$169,818.26	0.05%	0	\$0.00	NA	0
	Unavailable	1,049	\$255,952,535.77	74.4%	5	\$1,267,671.94	NA	2
<b>Total</b>		<b>1,434</b>	<b>\$344,015,393.92</b>	<b>100%</b>	<b>7</b>	<b>\$1,881,354.20</b>		<b>3</b>
31371M7J0	ALABAMA HOUSING FINANCE AUTHORITY	4	\$542,649.26	0.04%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$994,000.00	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$510,957.39	0.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE	14	\$1,829,313.23	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$97,600.00	0.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	337	\$78,237,239.64	5.29%	2	\$306,072.14	NA	1
	COUNTRYWIDE HOME LOANS, INC.	5	\$542,412.63	0.04%	0	\$0.00	NA	0
	EVERBANK	6	\$1,164,763.33	0.08%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,136	\$234,503,716.53	15.87%	1	\$244,594.06	NA	1
	GUARANTY BANK F.S.B.	10	\$1,888,666.22	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$600,000.00	0.04%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	295	\$57,295,226.16	3.88%	0	\$0.00	NA	0
	HOMESTREET BANK	116	\$26,306,800.00	1.78%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$191,613.38	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	19	\$5,001,306.18	0.34%	0	\$0.00	NA	0

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	275	\$64,254,566.21	4.35%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$738,219.88	0.05%	0	\$0.00	NA	0	
	PIONEER BANK	8	\$1,003,538.00	0.07%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	825	\$186,761,688.38	12.64%	6	\$1,844,226.70	NA	2	
	SELF-HELP VENTURES FUND	7	\$853,320.92	0.06%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	25	\$5,604,115.85	0.38%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$415,800.00	0.03%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$120,679.74	0.01%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	32	\$4,288,933.27	0.29%	0	\$0.00	NA	0	
	Unavailable	3,385	\$803,958,998.19	54.39%	18	\$4,174,774.20	NA	2	
<b>Total</b>		<b>6,521</b>	<b>\$1,477,706,124.39</b>	<b>100%</b>	<b>27</b>	<b>\$6,569,667.10</b>		<b>6</b>	<b>\$1</b>
31371M7K7	CHASE HOME FINANCE	28	\$3,300,540.52	0.45%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$945,400.00	0.13%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	225	\$52,533,385.92	7.1%	2	\$624,953.14	NA	0	
	CROWN MORTGAGE COMPANY	4	\$536,700.00	0.07%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$241,775.86	0.03%	0	\$0.00	NA	0	
	EVERBANK	38	\$5,958,957.68	0.8%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	491	\$89,889,580.99	12.14%	2	\$455,965.24	NA	1	
	GUARANTY BANK F.S.B.	31	\$5,250,854.93	0.71%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$179,900.00	0.02%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	148	\$24,612,519.49	3.32%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$2,077,276.96	0.28%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	24	\$3,023,408.62	0.41%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	\$992,238.77	0.13%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT	55	\$13,201,419.79	1.78%	2	\$494,141.08	NA	1	

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	118	\$24,421,922.76	3.3%	2	\$352,051.88	NA	2	
	NCB, FSB	9	\$1,408,098.74	0.19%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,073,614.00	0.15%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$163,702.68	0.02%	0	\$0.00	NA	0	
	PIONEER BANK	19	\$2,496,442.78	0.34%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	172	\$37,890,544.60	5.12%	2	\$545,736.51	NA	0	
	RBC CENTURA BANK	1	\$119,700.00	0.02%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$1,635,072.16	0.22%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$671,029.05	0.09%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	39	\$4,922,508.93	0.66%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$515,378.68	0.07%	0	\$0.00	NA	0	
	Unavailable	2,184	\$462,270,125.78	62.45%	30	\$6,628,079.42	NA	8	\$1
<b>Total</b>		<b>3,640</b>	<b>\$740,332,099.69</b>	<b>100%</b>	<b>40</b>	<b>\$9,100,927.27</b>		<b>12</b>	<b>\$2</b>
31371M7L5	BANK OF AMERICA NA	3	\$691,978.13	0.98%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$164,626.74	0.23%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	46	\$9,458,309.58	13.45%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$1,283,094.87	1.83%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	53	\$8,455,970.75	12.03%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,386.95	0.38%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	18	\$4,012,254.24	5.71%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,935,709.43	5.6%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$611,000.00	0.87%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$119,628.76	0.17%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$398,000.00	0.57%	0	\$0.00	NA	0	
	Unavailable	198	\$40,900,824.08	58.18%	1	\$327,607.46	NA	1	
<b>Total</b>		<b>355</b>	<b>\$70,301,783.53</b>	<b>100%</b>	<b>1</b>	<b>\$327,607.46</b>		<b>1</b>	

31371M7M3	BANK OF AMERICA NA	27	\$4,307,309.93	0.95%	1	\$205,918.47	NA	1
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,138,681.44	0.47%	1	\$238,442.69	NA	1
	CCO MORTGAGE CORPORATION	5	\$1,027,628.36	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE	6	\$764,653.28	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	317	\$52,902,620.48	11.62%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	110	\$16,530,874.03	3.63%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$302,500.00	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	453	\$73,885,908.62	16.23%	2	\$312,836.07	NA	2
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$341,000.00	0.07%	0	\$0.00	NA	0
	EVERBANK	1	\$64,400.00	0.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,405,170.81	1.63%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	78	\$13,747,907.22	3.02%	0	\$0.00	NA	0
	HEMORWAY MORTGAGE CORPORATION	4	\$745,810.84	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,795,500.00	0.39%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	28	\$4,389,081.04	0.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	79	\$11,839,716.29	2.6%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$709,267.26	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$139,193.58	0.03%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$712,200.00	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$886,786.00	0.19%	0	\$0.00	NA	0
	REGIONS BANK	14	\$1,847,229.87	0.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,562,974.27	0.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	61	\$9,324,956.48	2.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,807,618.23	0.62%	0	\$0.00	NA	0
		6	\$1,145,910.77	0.25%	0	\$0.00	NA	0



		TRUSTMARK NATIONAL BANK							
		UNIVERSAL MORTGAGE CORPORATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	44	\$8,289,718.70	1.82%	1	\$96,649.60	NA	1
		WASHINGTON MUTUAL BANK	1	\$104,576.00	0.02%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	73	\$11,853,194.89	2.6%	0	\$0.00	NA	0
		Unavailable	1,293	\$223,680,207.46	49.11%	2	\$361,782.70	NA	1
<b>Total</b>			<b>2,714</b>	<b>\$455,380,595.85</b>	<b>100%</b>	<b>7</b>	<b>\$1,215,629.53</b>		<b>6</b>
31371NA21		COUNTRYWIDE HOME LOANS, INC.	1	\$74,900.00	2.72%	1	\$74,669.87	NA	1
		HomeBanc Mortgage Corporation	3	\$435,891.59	15.8%	1	\$208,643.78	NA	0
		Opteum Financial Services, LLC	3	\$262,596.45	9.52%	0	\$0.00	NA	0
		Unavailable	16	\$1,984,723.39	71.96%	1	\$116,780.31	NA	1
<b>Total</b>			<b>23</b>	<b>\$2,758,111.43</b>	<b>100%</b>	<b>3</b>	<b>\$400,093.96</b>		<b>2</b>
31371NA39		COUNTRYWIDE HOME LOANS, INC.	2	\$444,500.00	6.94%	0	\$0.00	NA	0
		HSBC Mortgage Corporation (USA)	2	\$590,800.00	9.23%	0	\$0.00	NA	0
		Unavailable	22	\$5,367,700.00	83.83%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,403,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NA47		COUNTRYWIDE HOME LOANS, INC.	20	\$1,783,382.51	13%	0	\$0.00	NA	0
		EVERBANK	7	\$368,342.07	2.69%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$493,361.68	3.6%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$25,750.00	0.19%	0	\$0.00	NA	0
		Unavailable	146	\$11,043,154.83	80.52%	1	\$43,435.45	NA	1
<b>Total</b>			<b>179</b>	<b>\$13,713,991.09</b>	<b>100%</b>	<b>1</b>	<b>\$43,435.45</b>		<b>1</b>
31371NA54		BANK OF AMERICA NA	4	\$368,105.12	1.51%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$104,595.68	0.43%	0	\$0.00	NA	0
		Unavailable	22	\$1,633,603.97	6.72%	1	\$113,306.98	NA	0

	CHASE HOME FINANCE, LLC								
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,254,281.65	5.16%	1	\$189,392.12	NA	1	
	EVERBANK	2	\$185,387.27	0.76%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$651,825.78	2.68%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.33%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	9	\$824,721.65	3.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$139,894.41	0.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$218,838.83	0.9%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	4	\$665,175.93	2.73%	0	\$0.00	NA	0	
	REGIONS BANK	6	\$573,842.20	2.36%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$1,200,829.82	4.94%	0	\$0.00	NA	0	
	Unavailable	158	\$16,424,423.72	67.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>252</b>	<b>\$24,325,526.03</b>	<b>100%</b>	<b>2</b>	<b>\$302,699.10</b>		<b>1</b>	
31371NA62	BANK OF AMERICA NA	1	\$414,296.56	8.51%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	12	\$1,228,693.52	25.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$814,814.20	16.74%	0	\$0.00	NA	0	
	Unavailable	13	\$2,408,446.24	49.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$4,866,250.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NA70	CHASE HOME FINANCE, LLC	1	\$86,343.79	1.78%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$195,507.82	4.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$256,658.66	5.3%	0	\$0.00	NA	0	
	Unavailable	49	\$4,303,380.25	88.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$4,841,890.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NA88	COUNTRYWIDE HOME LOANS, INC.	13	\$1,147,153.37	29.04%	0	\$0.00	NA	0	
	Unavailable	23	\$2,802,912.47	70.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$3,950,065.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NA96	AMSOUTH BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	10	\$495,510.00	2.69%	0	\$0.00	NA	0	

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	CHASE HOME FINANCE, LLC	8	\$792,200.22	4.3%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$634,702.60	3.44%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	67	\$4,580,824.35	24.84%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$1,562,070.58	8.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$72,572.40	0.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$553,020.23	3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$141,321.70	0.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$47,310.89	0.26%	0	\$0.00	NA	0
	Unavailable	114	\$9,512,295.62	51.57%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$18,441,828.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NAA3	BANK OF AMERICA NA	35	\$4,481,363.58	2.03%	1	\$117,955.06	NA	1
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$777,371.81	0.35%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	17	\$2,535,110.20	1.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$339,216.72	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	137	\$17,509,493.09	7.92%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	22	\$3,015,618.62	1.36%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	305	\$40,111,399.63	18.14%	1	\$324,584.00	NA	1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$84,824.06	0.04%	0	\$0.00	NA	0
	EVERBANK	4	\$298,637.62	0.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,433,419.33	1.55%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$512,602.92	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	26	\$4,029,293.24	1.82%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$122,745.41	0.06%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$292,351.60	0.13%	0	\$0.00	NA	0
		24	\$2,871,844.18	1.3%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	2	\$198,363.15	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$379,632.00	0.17%	0	\$0.00	NA	0
	REGIONS BANK	40	\$3,947,551.64	1.79%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$1,287,349.81	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	93	\$11,911,889.97	5.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,157,292.07	0.52%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$77,123.25	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	16	\$2,412,473.04	1.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	68	\$10,832,365.31	4.9%	0	\$0.00	NA	0
	Unavailable	839	\$108,414,823.83	49.03%	4	\$381,578.44	NA	3
<b>Total</b>		<b>1,693</b>	<b>\$221,122,156.08</b>	<b>100%</b>	<b>6</b>	<b>\$824,117.50</b>		<b>5</b>
31371NAB1	AMSOUTH BANK	1	\$161,500.00	0.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$987,359.95	2.54%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$159,229.20	0.41%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$393,395.91	1.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,231,288.73	16.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$230,000.00	0.59%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	3	\$641,004.24	1.65%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$590,000.00	1.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$7,258,710.06	18.68%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	50	\$9,443,365.00	24.3%	0	\$0.00	NA	0
		7	\$1,404,675.00	3.61%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
	TRUSTMARK NATIONAL BANK	6	\$737,500.00	1.9%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$71,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$266,000.00	0.68%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	29	\$5,501,607.47	14.15%	0	\$0.00	NA	0
	Unavailable	28	\$4,790,451.98	12.33%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$38,867,087.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NAC9	CHASE HOME FINANCE	1	\$137,919.00	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$786,751.81	1.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$313,858.79	0.58%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$159,249.63	0.29%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$295,000.00	0.54%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,241,436.13	7.8%	0	\$0.00	NA	0
	EVERBANK	2	\$199,680.33	0.37%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	97	\$14,697,397.35	27.02%	1	\$258,843.82	NA	0
	FREEDOM MORTGAGE CORP.	6	\$771,940.35	1.42%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	15	\$2,219,745.02	4.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,300,000.00	2.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$5,769,663.38	10.61%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	58	\$10,142,072.39	18.65%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$810,369.27	1.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$1,040,124.87	1.91%	0	\$0.00	NA	0
	Unavailable	85	\$11,502,888.43	21.15%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$54,388,096.75</b>	<b>100%</b>	<b>1</b>	<b>\$258,843.82</b>		<b>0</b>

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31371NAD7	AMSOUTH BANK	4	\$349,973.96	1.69%	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$328,397.93	1.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$619,880.98	2.99%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$250,000.00	1.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$714,810.44	3.45%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$240,154.08	1.16%	0	\$0.00	NA	0
	EVERBANK	6	\$324,492.70	1.56%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,827,815.83	8.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$522,000.00	2.52%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	8	\$900,050.00	4.34%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$342,298.05	1.65%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$74,262.63	0.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$368,083.37	1.78%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$107,432.42	0.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$237,500.00	1.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$729,700.00	3.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$348,700.65	1.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$820,178.52	3.96%	0	\$0.00	NA	0
	Unavailable	112	\$11,630,528.84	56.07%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$20,736,260.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NAE5	BANK OF AMERICA NA	4	\$325,480.00	0.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	75	\$9,731,413.53	17.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$219,224.66	0.39%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	83	\$10,216,697.99	18.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$952,063.16	1.69%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	9	\$1,929,063.92	3.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$836,983.67	1.48%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$190,977.97	0.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$1,836,592.08	3.25%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,273,479.48	2.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	Unavailable	202	\$28,495,820.16	50.49%	0	\$0.00	NA	0
<b>Total</b>		<b>424</b>	<b>\$56,424,796.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NAF2	AMSOUTH BANK	7	\$768,459.93	1.36%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$685,393.00	1.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	98	\$9,226,178.68	16.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	35	\$3,039,698.03	5.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,523,305.74	7.99%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$976,135.19	1.72%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	11	\$1,193,204.00	2.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$595,335.73	1.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	56	\$5,219,375.34	9.22%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,568,762.88	2.77%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$966,518.68	1.71%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,363,684.91	2.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$56,649.08	0.1%	0	\$0.00	NA	0
	Unavailable	245	\$26,453,123.42	46.69%	0	\$0.00	NA	0
<b>Total</b>		<b>555</b>	<b>\$56,635,824.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NAM7	AMSOUTH BANK	3	\$423,217.08	0.65%	0	\$0.00	NA	0
	BANK OF AMERICA NA	12	\$1,646,372.96	2.54%	0	\$0.00	NA	0
	CHASE HOME	4	\$268,138.01	0.41%	0	\$0.00	NA	0

	FINANCE							
	CHASE HOME FINANCE, LLC	7	\$1,262,113.91	1.95%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$336,063.12	0.52%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$562,867.64	0.87%	0	\$0.00	NA	0
	EVERBANK	12	\$1,289,911.28	1.99%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,160,681.71	7.97%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$768,887.60	1.19%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	15	\$2,114,198.29	3.26%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	19	\$3,045,569.61	4.7%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$1,186,072.06	1.83%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$74,277.66	0.11%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,360,322.17	14.45%	2	\$345,676.30	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,834,286.26	4.38%	0	\$0.00	NA	0
	NCB, FSB	3	\$364,921.53	0.56%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$199,900.00	0.31%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$397,967.84	0.61%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$400,128.62	0.62%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$809,700.00	1.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$954,252.50	1.47%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$20,000.00	0.03%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$202,500.00	0.31%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$227,122.85	0.35%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$563,000.00	0.87%	0	\$0.00	NA	0
		4	\$578,217.59	0.89%	0	\$0.00	NA	0



		WASHINGTON MUTUAL BANK								
		Unavailable	200	\$29,722,099.84	45.91%	1	\$139,795.20	NA	0	
<b>Total</b>			<b>418</b>	<b>\$64,772,790.13</b>	<b>100%</b>	<b>3</b>	<b>\$485,471.50</b>		<b>0</b>	
31371NAN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,595,940.41	0.44%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	17	\$4,538,514.33	0.55%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	506	\$122,631,786.00	14.84%	8	\$2,735,712.55	NA	8	\$2
		HSBC MORTGAGE CORPORATION (USA)	3	\$526,200.00	0.06%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	2	\$418,000.00	0.05%	0	\$0.00	NA	0	
		RBC CENTURA BANK	1	\$396,000.00	0.05%	0	\$0.00	NA	0	
		Unavailable	2,574	\$694,240,511.48	84.01%	32	\$9,386,506.69	NA	29	\$8
<b>Total</b>			<b>3,116</b>	<b>\$826,346,952.22</b>	<b>100%</b>	<b>40</b>	<b>\$12,122,219.24</b>		<b>37</b>	<b>\$11</b>
31371NAP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,384,497.87	0.29%	0	\$0.00	NA	0	
		CCO MORTGAGE CORPORATION	5	\$1,354,400.00	0.12%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	8	\$1,738,699.97	0.15%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	720	\$169,732,953.17	14.52%	9	\$2,578,156.77	NA	9	\$2
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$384,000.00	0.03%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	3	\$817,000.00	0.07%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	3	\$848,900.00	0.07%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$829,315.94	0.07%	0	\$0.00	NA	0	
		Unavailable	3,975	\$990,007,812.49	84.68%	92	\$23,850,613.20	NA	87	\$22
<b>Total</b>			<b>4,737</b>	<b>\$1,169,097,579.44</b>	<b>100%</b>	<b>101</b>	<b>\$26,428,769.97</b>		<b>96</b>	<b>\$25</b>
31371NAQ8		COUNTRYWIDE HOME LOANS, INC.	108	\$24,407,200.61	9.89%	5	\$874,763.99	NA	5	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$574,000.00	0.23%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	8	\$2,234,031.47	0.91%	0	\$0.00	NA	0	
		HEMBANC MORTGAGE CORPORATION	2	\$528,000.00	0.21%	0	\$0.00	NA	0	

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		Unavailable	998	\$219,053,604.53	88.76%	28	\$6,702,034.35	NA	27	\$6
<b>Total</b>			<b>1,118</b>	<b>\$246,796,836.61</b>	<b>100%</b>	<b>33</b>	<b>\$7,576,798.34</b>		<b>32</b>	<b>\$7</b>
31371NAR6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,215,928.00	7.04%	2	\$442,600.00	NA	2	
		NEW CENTURY MORTGAGE CORPORATION	2	\$448,600.00	0.61%	0	\$0.00	NA	0	
		Unavailable	344	\$68,439,233.37	92.35%	10	\$2,706,112.04	NA	10	\$2
<b>Total</b>			<b>375</b>	<b>\$74,103,761.37</b>	<b>100%</b>	<b>12</b>	<b>\$3,148,712.04</b>		<b>12</b>	<b>\$3</b>
31371NAS4		AMSOUTH BANK	2	\$253,447.16	0.18%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	5	\$845,206.70	0.62%	0	\$0.00	NA	0	
		CCO MORTGAGE CORPORATION	12	\$2,769,892.79	2.02%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	3	\$399,017.67	0.29%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	106	\$16,685,878.79	12.18%	1	\$183,728.91	NA	1	
		HEMIBANC MORTGAGE CORPORATION	7	\$1,370,210.15	1%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	2	\$123,070.13	0.09%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,192,758.71	0.87%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	1	\$101,011.82	0.07%	0	\$0.00	NA	0	
		RBC CENTURA BANK	4	\$374,927.73	0.27%	0	\$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	1	\$84,500.00	0.06%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	\$63,475.22	0.05%	0	\$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	3	\$417,708.92	0.3%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$285,091.28	0.21%	0	\$0.00	NA	0	
		Unavailable	682	\$112,082,380.92	81.79%	15	\$2,584,313.29	NA	14	\$2
<b>Total</b>			<b>840</b>	<b>\$137,048,577.99</b>	<b>100%</b>	<b>16</b>	<b>\$2,768,042.20</b>		<b>15</b>	<b>\$2</b>
31371NAT2		CITIMORTGAGE, INC.	1	\$332,000.00	1.71%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,794,500.00	9.25%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	\$312,300.00	1.61%	0	\$0.00	NA	0	
		Unavailable	64	\$16,962,372.48	87.43%	0	\$0.00	NA	0	

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<b>Total</b>			<b>72</b>	<b>\$19,401,172.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NAU9	BANK OF AMERICA NA	5	\$1,153,585.00	5.41%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$1,309,790.53	6.14%	0	\$0.00	NA	0	
	Unavailable	82	\$18,864,050.88	88.45%	1	\$241,509.43	NA	0	
<b>Total</b>		<b>93</b>	<b>\$21,327,426.41</b>	<b>100%</b>	<b>1</b>	<b>\$241,509.43</b>		<b>0</b>	
31371NAV7	BANK OF AMERICA NA	10	\$2,193,236.02	11.84%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$993,261.59	5.36%	0	\$0.00	NA	0	
	Unavailable	75	\$15,334,574.00	82.8%	3	\$451,089.83	NA	3	
<b>Total</b>		<b>89</b>	<b>\$18,521,071.61</b>	<b>100%</b>	<b>3</b>	<b>\$451,089.83</b>		<b>3</b>	
31371NAW5	BANK OF AMERICA NA	3	\$229,720.00	8.66%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$255,905.84	9.64%	0	\$0.00	NA	0	
	Unavailable	13	\$2,168,228.55	81.7%	1	\$112,355.78	NA	1	
<b>Total</b>		<b>17</b>	<b>\$2,653,854.39</b>	<b>100%</b>	<b>1</b>	<b>\$112,355.78</b>		<b>1</b>	
31371NAX3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,734,277.73	22.23%	2	\$674,071.68	NA	2	
	HSBC MORTGAGE CORPORATION (USA)	2	\$628,000.00	2.95%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	17	\$4,307,068.31	20.22%	0	\$0.00	NA	0	
	Unavailable	46	\$11,626,570.29	54.6%	1	\$263,700.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$21,295,916.33</b>	<b>100%</b>	<b>3</b>	<b>\$937,771.68</b>		<b>2</b>	
31371NAY1	COUNTRYWIDE HOME LOANS, INC.	2	\$582,400.00	14.68%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$1,647,685.00	41.52%	0	\$0.00	NA	0	
	Unavailable	9	\$1,738,189.60	43.8%	1	\$251,981.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,968,274.60</b>	<b>100%</b>	<b>1</b>	<b>\$251,981.00</b>		<b>0</b>	
31371NAZ8	CHASE HOME FINANCE, LLC	5	\$840,782.45	2.63%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	32	\$4,769,076.84	14.94%	1	\$109,249.64	NA	1	
	HEMBANC MORTGAGE CORPORATION	2	\$366,818.20	1.15%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$318,900.18	1%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$43,000.00	0.13%	0	\$0.00	NA	0	
	Unavailable	5	\$555,696.73	1.74%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	210	\$25,017,310.18	78.41%	5	\$534,584.60	NA	5	
<b>Total</b>			<b>258</b>	<b>\$31,911,584.58</b>	<b>100%</b>	<b>6</b>	<b>\$643,834.24</b>		<b>6</b>	
31371NBA2		COUNTRYWIDE HOME LOANS, INC.	4	\$428,000.00	4.96%	0	\$0.00	NA	0	
		Unavailable	45	\$8,198,347.46	95.04%	3	\$363,166.78	NA	2	
<b>Total</b>			<b>49</b>	<b>\$8,626,347.46</b>	<b>100%</b>	<b>3</b>	<b>\$363,166.78</b>		<b>2</b>	
31371NBB0		PULTE MORTGAGE, L.L.C.	4	\$1,074,346.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,074,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NBR5		CHASE HOME FINANCE, LLC	1	\$79,065.96	5.6%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	9	\$1,133,069.05	80.25%	0	\$0.00	NA	0	
		Unavailable	4	\$199,851.49	14.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,411,986.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NBS3		COUNTRYWIDE HOME LOANS, INC.	2	\$164,153.81	5.1%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,085,566.46	33.74%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	9	\$1,104,123.00	34.32%	0	\$0.00	NA	0	
		Unavailable	4	\$863,507.61	26.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$3,217,350.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NBT1		PULTE MORTGAGE, L.L.C.	7	\$1,786,788.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,786,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QSB5		Unavailable	4	\$465,452.80	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$465,452.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QSC3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$858,000.00	57.61%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	1	\$303,000.00	20.34%	0	\$0.00	NA	0	
		Unavailable	1	\$328,358.83	22.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,489,358.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QSD1			7	\$1,078,443.49	100%	0	\$0.00	NA	0	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
<b>Total</b>			<b>7</b>	<b>\$1,078,443.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QSE9		CITIMORTGAGE, INC.	1	\$210,799.80	42.57%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$86,400.00	17.45%	0	\$0.00	NA	0
		Unavailable	1	\$198,000.00	39.98%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$495,199.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QSG4		FIRST HORIZON HOME LOAN CORPORATION	2	\$195,000.00	35.4%	0	\$0.00	NA	0
		Unavailable	3	\$355,841.24	64.6%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$550,841.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QSH2		FIRST HORIZON HOME LOAN CORPORATION	3	\$701,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$701,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L3S1		PHH MORTGAGE CORPORATION	19	\$4,173,909.79	34.95%	0	\$0.00	NA	0
		Unavailable	41	\$7,769,228.89	65.05%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,943,138.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L3T9		PHH MORTGAGE CORPORATION	29	\$5,089,721.98	25.6%	0	\$0.00	NA	0
		Unavailable	75	\$14,795,832.33	74.4%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$19,885,554.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L3V4		PHH MORTGAGE CORPORATION	4	\$804,272.09	49.13%	0	\$0.00	NA	0
		Unavailable	3	\$832,793.73	50.87%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,637,065.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L3W2		PHH MORTGAGE CORPORATION	3	\$905,945.79	41.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,271,118.10	58.39%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,177,063.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L3X0		PHH MORTGAGE CORPORATION	3	\$582,525.38	22.07%	0	\$0.00	NA	0
		Unavailable	9	\$2,056,437.32	77.93%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,638,962.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L3Y8		PHH MORTGAGE CORPORATION	5	\$1,161,029.37	38.93%	0	\$0.00	NA	0

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		Unavailable	7	\$1,821,663.22	61.07%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,982,692.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D3W7		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,580,528.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,580,528.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TMN1		Unavailable	23	\$3,185,001.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,185,001.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TZQ9		HOMESTREET BANK	7	\$1,077,194.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,077,194.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AH71		CROWN MORTGAGE COMPANY	6	\$1,028,901.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,028,901.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LBV0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,524,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,524,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SN34		CITIMORTGAGE, INC.	4	\$368,050.18	35.04%	0	\$0.00	NA	0
		Unavailable	5	\$682,350.98	64.96%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,050,401.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SN42		CITIMORTGAGE, INC.	10	\$931,759.94	54.44%	0	\$0.00	NA	0
		Unavailable	7	\$779,912.47	45.56%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,711,672.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SN59		CITIMORTGAGE, INC.	32	\$2,387,224.89	59.92%	0	\$0.00	NA	0
		Unavailable	13	\$1,596,481.79	40.08%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,983,706.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SN67		CITIMORTGAGE, INC.	65	\$2,638,689.65	81.35%	0	\$0.00	NA	0
		Unavailable	7	\$605,101.91	18.65%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$3,243,791.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SN75		Unavailable	5	\$1,482,880.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,482,880.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SN83		CITIMORTGAGE, INC.	5	\$813,520.93	46.39%	0	\$0.00	NA	0
		Unavailable	7	\$940,194.90	53.61%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,753,715.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31405SN91		CITIMORTGAGE, INC.	12	\$3,764,087.89	74.1%	0	\$0.00	NA	0
		Unavailable	6	\$1,315,956.98	25.9%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,080,044.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SPA6		CITIMORTGAGE, INC.	5	\$1,019,059.32	41.34%	0	\$0.00	NA	0
		Unavailable	4	\$1,445,974.15	58.66%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,465,033.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SPB4		CITIMORTGAGE, INC.	9	\$778,030.21	51.67%	0	\$0.00	NA	0
		Unavailable	2	\$727,827.02	48.33%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,505,857.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SPC2		CITIMORTGAGE, INC.	9	\$1,114,534.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,114,534.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405WXD2		Unavailable	51	\$11,643,728.99	100%	1	\$194,612.91	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,643,728.99</b>	<b>100%</b>	<b>1</b>	<b>\$194,612.91</b>		<b>0</b>
31405WXE0		Unavailable	54	\$10,505,500.01	100%	4	\$520,973.08	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,505,500.01</b>	<b>100%</b>	<b>4</b>	<b>\$520,973.08</b>		<b>0</b>
31405WXF7		Unavailable	15	\$2,720,296.53	100%	2	\$455,932.87	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,720,296.53</b>	<b>100%</b>	<b>2</b>	<b>\$455,932.87</b>		<b>0</b>
31405WYG5		Unavailable	60	\$12,765,033.40	100%	2	\$389,519.08	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,765,033.40</b>	<b>100%</b>	<b>2</b>	<b>\$389,519.08</b>		<b>0</b>
31406L5J3		SUNTRUST MORTGAGE INC.	40	\$8,272,729.90	73.77%	0	\$0.00	NA	0
		Unavailable	17	\$2,942,064.18	26.23%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,214,794.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L5K0		SUNTRUST MORTGAGE INC.	36	\$6,243,728.70	81.76%	1	\$154,407.47	NA	0
		Unavailable	8	\$1,393,105.01	18.24%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,636,833.71</b>	<b>100%</b>	<b>1</b>	<b>\$154,407.47</b>		<b>0</b>
31406RTX3		Unavailable	12	\$2,852,965.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,852,965.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RTY1		Unavailable	17	\$3,518,971.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,518,971.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RX26		Unavailable	6	\$1,429,185.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,429,185.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406RX34	Unavailable	7	\$1,263,312.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,263,312.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RX42	Unavailable	45	\$7,006,474.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,006,474.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RX59	Unavailable	44	\$7,908,430.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,908,430.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RX75	Unavailable	8	\$1,489,073.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,489,073.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RXW0	Unavailable	13	\$2,167,426.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,167,426.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RXX8	Unavailable	53	\$12,942,478.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$12,942,478.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RXY6	Unavailable	116	\$26,351,534.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$26,351,534.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RXZ3	Unavailable	14	\$3,156,573.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,156,573.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TXP0	CHASE HOME FINANCE	12	\$1,703,127.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,703,127.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TXQ8	CHASE HOME FINANCE	16	\$1,720,413.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,720,413.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TXR6	CHASE HOME FINANCE	17	\$2,592,017.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,592,017.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XJE2	CHASE HOME FINANCE	12	\$2,650,333.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,650,333.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F5J4	Unavailable	5	\$1,035,029.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,035,029.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F5K1	Unavailable	34	\$8,911,946.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,911,946.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31408F5L9		Unavailable	42	\$10,184,444.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,184,444.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HU52		CHASE HOME FINANCE	27	\$6,143,605.35	100%	2	\$451,386.99	NA	1
<b>Total</b>			<b>27</b>	<b>\$6,143,605.35</b>	<b>100%</b>	<b>2</b>	<b>\$451,386.99</b>		<b>1</b>
31408HU60		CHASE HOME FINANCE	46	\$10,935,736.00	100%	1	\$219,563.90	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,935,736.00</b>	<b>100%</b>	<b>1</b>	<b>\$219,563.90</b>		<b>0</b>
31408HU78		CHASE HOME FINANCE	24	\$3,858,541.00	100%	1	\$149,900.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,858,541.00</b>	<b>100%</b>	<b>1</b>	<b>\$149,900.00</b>		<b>0</b>
31409GR57		CITIMORTGAGE, INC.	6	\$1,514,109.61	28.86%	0	\$0.00	NA	0
		Unavailable	13	\$3,731,797.94	71.14%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,245,907.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GRG3		Unavailable	21	\$4,229,376.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,229,376.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GRL2		CITIMORTGAGE, INC.	33	\$7,256,066.21	49.61%	0	\$0.00	NA	0
		Unavailable	36	\$7,371,597.58	50.39%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,627,663.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GS23		Unavailable	16	\$4,387,678.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,387,678.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GS72		Unavailable	35	\$7,084,503.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,084,503.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GSM9		CITIMORTGAGE, INC.	40	\$11,021,577.28	77.9%	0	\$0.00	NA	0
		Unavailable	14	\$3,126,333.69	22.1%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$14,147,910.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GSN7		Unavailable	60	\$15,325,933.96	100%	1	\$205,748.13	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,325,933.96</b>	<b>100%</b>	<b>1</b>	<b>\$205,748.13</b>		<b>0</b>
31409GSP2		Unavailable	77	\$19,576,250.63	100%	1	\$256,000.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$19,576,250.63</b>	<b>100%</b>	<b>1</b>	<b>\$256,000.00</b>		<b>0</b>
31409GSR8		CITIMORTGAGE, INC.	35	\$8,079,466.82	90.71%	1	\$380,141.58	NA	1
		Unavailable	3	\$827,630.49	9.29%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,907,097.31</b>	<b>100%</b>	<b>1</b>	<b>\$380,141.58</b>		<b>1</b>

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31409GST4	CITIMORTGAGE, INC.	14	\$2,932,053.53	68.12%	0	\$0.00	NA	0
	Unavailable	6	\$1,371,940.58	31.88%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,303,994.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GSW7	CITIMORTGAGE, INC.	30	\$5,897,189.55	100%	1	\$279,657.28	NA	1
<b>Total</b>		<b>30</b>	<b>\$5,897,189.55</b>	<b>100%</b>	<b>1</b>	<b>\$279,657.28</b>		<b>1</b>
31409GSY3	Unavailable	28	\$6,961,976.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,961,976.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GSZ0	Unavailable	25	\$5,724,070.35	100%	1	\$128,000.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,724,070.35</b>	<b>100%</b>	<b>1</b>	<b>\$128,000.00</b>		<b>0</b>
31409GVG8	CITIMORTGAGE, INC.	1	\$139,970.24	9.77%	0	\$0.00	NA	0
	Unavailable	7	\$1,293,300.01	90.23%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,433,270.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GVH6	CITIMORTGAGE, INC.	5	\$810,456.08	72.35%	0	\$0.00	NA	0
	Unavailable	1	\$309,719.76	27.65%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,120,175.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GVJ2	CITIMORTGAGE, INC.	2	\$398,841.80	29.68%	0	\$0.00	NA	0
	Unavailable	5	\$945,121.75	70.32%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,343,963.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GVK9	CITIMORTGAGE, INC.	1	\$133,000.00	12.77%	0	\$0.00	NA	0
	Unavailable	7	\$908,855.33	87.23%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,041,855.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GVL7	CITIMORTGAGE, INC.	2	\$464,727.68	15.08%	0	\$0.00	NA	0
	Unavailable	13	\$2,616,638.43	84.92%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,081,366.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GVM5	CITIMORTGAGE, INC.	1	\$274,739.07	15.18%	0	\$0.00	NA	0
	Unavailable	8	\$1,534,558.70	84.82%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,809,297.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GVN3	CITIMORTGAGE, INC.	1	\$210,163.00	11.46%	0	\$0.00	NA	0
	Unavailable	6	\$1,623,778.57	88.54%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,833,941.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GVP8	CITIMORTGAGE, INC.	1	\$74,000.00	5.1%	0	\$0.00	NA	0
	Unavailable	9	\$1,377,373.10	94.9%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,451,373.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409GVQ6	CITIMORTGAGE, INC.	1	\$109,083.00	7.84%	0	\$0.00	NA	0
	Unavailable	7	\$1,282,629.71	92.16%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,391,712.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GVR4	Unavailable	10	\$1,083,735.68	100%	1	\$116,669.83	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,083,735.68</b>	<b>100%</b>	<b>1</b>	<b>\$116,669.83</b>		<b>0</b>
31409GVS2	Unavailable	8	\$1,035,714.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,035,714.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GVT0	Unavailable	10	\$1,047,902.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,047,902.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GW28	CITIMORTGAGE, INC.	1	\$201,300.00	9.47%	0	\$0.00	NA	0
	Unavailable	7	\$1,924,600.00	90.53%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,125,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GW36	CITIMORTGAGE, INC.	2	\$253,800.00	5.62%	0	\$0.00	NA	0
	Unavailable	21	\$4,259,550.87	94.38%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,513,350.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GW51	Unavailable	24	\$4,438,952.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,438,952.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GWE2	CITIMORTGAGE, INC.	7	\$1,620,316.81	3%	1	\$154,457.53	NA	0
	Unavailable	227	\$52,406,525.96	97%	2	\$418,180.84	NA	0
<b>Total</b>		<b>234</b>	<b>\$54,026,842.77</b>	<b>100%</b>	<b>3</b>	<b>\$572,638.37</b>		<b>0</b>
31409GWF9	CITIMORTGAGE, INC.	4	\$741,865.28	3.27%	0	\$0.00	NA	0
	Unavailable	89	\$21,942,331.06	96.73%	1	\$145,147.56	NA	0
<b>Total</b>		<b>93</b>	<b>\$22,684,196.34</b>	<b>100%</b>	<b>1</b>	<b>\$145,147.56</b>		<b>0</b>
31409GWG7	CITIMORTGAGE, INC.	75	\$14,962,953.57	8.93%	1	\$237,988.14	NA	0
	Unavailable	638	\$152,512,967.93	91.07%	4	\$936,418.37	NA	2
<b>Total</b>		<b>713</b>	<b>\$167,475,921.50</b>	<b>100%</b>	<b>5</b>	<b>\$1,174,406.51</b>		<b>2</b>
31409GWH5	CITIMORTGAGE, INC.	249	\$60,464,956.01	20.93%	1	\$234,415.53	NA	0
	Unavailable	952	\$228,463,341.85	79.07%	8	\$2,138,078.83	NA	1
<b>Total</b>		<b>1,201</b>	<b>\$288,928,297.86</b>	<b>100%</b>	<b>9</b>	<b>\$2,372,494.36</b>		<b>1</b>
31409GWJ1	CITIMORTGAGE, INC.	11	\$2,176,176.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,176,176.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GWK8	CITIMORTGAGE, INC.	13	\$2,769,689.03	10.78%	0	\$0.00	NA	0
	Unavailable	113	\$22,926,427.96	89.22%	3	\$565,071.84	NA	0

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<b>Total</b>			<b>126</b>	<b>\$25,696,116.99</b>	<b>100%</b>	<b>3</b>	<b>\$565,071.84</b>		<b>0</b>
31409GWL6	CITIMORTGAGE, INC.		1	\$122,400.00	3.41%	0	\$0.00	NA	0
	Unavailable		18	\$3,470,907.67	96.59%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,593,307.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GWM4	CITIMORTGAGE, INC.		22	\$2,937,675.36	8.47%	0	\$0.00	NA	0
	Unavailable		158	\$31,750,507.14	91.53%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$34,688,182.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GWN2	CITIMORTGAGE, INC.		10	\$2,201,795.00	9.78%	0	\$0.00	NA	0
	Unavailable		106	\$20,317,054.31	90.22%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$22,518,849.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GWP7	CITIMORTGAGE, INC.		2	\$347,646.23	7.11%	0	\$0.00	NA	0
	Unavailable		23	\$4,542,604.77	92.89%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,890,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GWQ5	Unavailable		14	\$3,037,710.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,037,710.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GWR3	CITIMORTGAGE, INC.		9	\$984,095.00	14.09%	0	\$0.00	NA	0
	Unavailable		59	\$5,998,256.33	85.91%	1	\$72,538.28	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,982,351.33</b>	<b>100%</b>	<b>1</b>	<b>\$72,538.28</b>		<b>0</b>
31409GWS1	CITIMORTGAGE, INC.		13	\$2,728,525.65	5.69%	0	\$0.00	NA	0
	Unavailable		192	\$45,220,516.82	94.31%	2	\$602,884.19	NA	0
<b>Total</b>			<b>205</b>	<b>\$47,949,042.47</b>	<b>100%</b>	<b>2</b>	<b>\$602,884.19</b>		<b>0</b>
31409GWT9	CITIMORTGAGE, INC.		80	\$15,786,780.30	13.24%	0	\$0.00	NA	0
	Unavailable		441	\$103,438,821.87	86.76%	2	\$372,282.20	NA	2
<b>Total</b>			<b>521</b>	<b>\$119,225,602.17</b>	<b>100%</b>	<b>2</b>	<b>\$372,282.20</b>		<b>2</b>
31409GWU6	CITIMORTGAGE, INC.		9	\$1,715,456.44	8.35%	0	\$0.00	NA	0
	Unavailable		94	\$18,823,213.26	91.65%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$20,538,669.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G WV4	Unavailable		30	\$5,299,751.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,299,751.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GWX0	CITIMORTGAGE, INC.		1	\$123,200.00	6.08%	0	\$0.00	NA	0
	Unavailable		10	\$1,904,466.23	93.92%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,027,666.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GWY8	CITIMORTGAGE, INC.		1	\$156,750.00	2.84%	0	\$0.00	NA	0

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		Unavailable	24	\$5,368,270.00	97.16%	2	\$520,126.65	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,525,020.00</b>	<b>100%</b>	<b>2</b>	<b>\$520,126.65</b>		<b>0</b>
31409GY26		CITIMORTGAGE, INC.	136	\$32,990,296.70	64.23%	0	\$0.00	NA	0
		Unavailable	77	\$18,375,668.09	35.77%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$51,365,964.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GY34		CITIMORTGAGE, INC.	5	\$486,181.71	18.3%	0	\$0.00	NA	0
		Unavailable	22	\$2,170,290.29	81.7%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,656,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GY42		CITIMORTGAGE, INC.	19	\$2,457,837.34	18.69%	0	\$0.00	NA	0
		Unavailable	81	\$10,689,598.86	81.31%	1	\$133,522.99	NA	1
<b>Total</b>			<b>100</b>	<b>\$13,147,436.20</b>	<b>100%</b>	<b>1</b>	<b>\$133,522.99</b>		<b>1</b>
31409GY59		CITIMORTGAGE, INC.	20	\$1,169,047.72	13.55%	0	\$0.00	NA	0
		Unavailable	109	\$7,460,904.67	86.45%	4	\$303,093.95	NA	1
<b>Total</b>			<b>129</b>	<b>\$8,629,952.39</b>	<b>100%</b>	<b>4</b>	<b>\$303,093.95</b>		<b>1</b>
31409GY67		CITIMORTGAGE, INC.	18	\$1,793,686.60	15.58%	0	\$0.00	NA	0
		Unavailable	100	\$9,718,098.16	84.42%	2	\$215,825.22	NA	0
<b>Total</b>			<b>118</b>	<b>\$11,511,784.76</b>	<b>100%</b>	<b>2</b>	<b>\$215,825.22</b>		<b>0</b>
31409GY75		CITIMORTGAGE, INC.	7	\$822,269.38	17.52%	0	\$0.00	NA	0
		Unavailable	33	\$3,872,313.02	82.48%	1	\$107,006.42	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,694,582.40</b>	<b>100%</b>	<b>1</b>	<b>\$107,006.42</b>		<b>0</b>
31409GY83		CITIMORTGAGE, INC.	11	\$1,538,022.13	13.12%	0	\$0.00	NA	0
		Unavailable	74	\$10,186,325.09	86.88%	1	\$134,237.75	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,724,347.22</b>	<b>100%</b>	<b>1</b>	<b>\$134,237.75</b>		<b>0</b>
31409GY91		CITIMORTGAGE, INC.	19	\$5,563,869.93	20.61%	0	\$0.00	NA	0
		Unavailable	68	\$21,431,732.75	79.39%	1	\$301,556.23	NA	0
<b>Total</b>			<b>87</b>	<b>\$26,995,602.68</b>	<b>100%</b>	<b>1</b>	<b>\$301,556.23</b>		<b>0</b>
31409GZA7		CITIMORTGAGE, INC.	6	\$1,227,626.77	9.88%	0	\$0.00	NA	0
		Unavailable	52	\$11,197,174.35	90.12%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,424,801.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GZB5		Unavailable	78	\$5,138,875.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,138,875.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GZC3		CITIMORTGAGE, INC.	1	\$100,000.00	2.54%	0	\$0.00	NA	0
		Unavailable	39	\$3,831,242.80	97.46%	5	\$500,384.49	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,931,242.80</b>	<b>100%</b>	<b>5</b>	<b>\$500,384.49</b>		<b>0</b>

31409GZD1	CITIMORTGAGE, INC.	3	\$369,506.77	6.65%	0	\$0.00	NA	0
	Unavailable	44	\$5,189,299.80	93.35%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,558,806.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GZE9	Unavailable	26	\$3,642,913.95	100%	3	\$437,609.49	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,642,913.95</b>	<b>100%</b>	<b>3</b>	<b>\$437,609.49</b>		<b>0</b>
31409GZF6	CITIMORTGAGE, INC.	11	\$2,332,635.02	16.86%	0	\$0.00	NA	0
	Unavailable	45	\$11,498,800.74	83.14%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$13,831,435.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H7L2	GUILD MORTGAGE COMPANY	4	\$1,412,176.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,412,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H7M0	GUILD MORTGAGE COMPANY	13	\$2,362,995.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,362,995.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HHT4	Unavailable	6	\$1,227,492.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,227,492.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LDG7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,996,605.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,996,605.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LFV2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$924,222.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$924,222.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LG41	ARBOR COMMERCIAL FUNDING LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LG74	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LGA7	GREYSTONE SERVICING CORPORATION INC.	1	\$859,202.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$859,202.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409LGC3		COLUMN GUARANTEED LLC	1	\$1,771,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,771,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LGN9		M & T REALTY CAPITAL CORPORATION	1	\$3,390,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LGP4		GREYSTONE SERVICING CORPORATION INC.	1	\$978,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LGQ2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LGR0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LGS8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,678,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,678,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LGX7		ARBOR COMMERCIAL FUNDING LLC	1	\$675,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LGY5		M & T REALTY CAPITAL CORPORATION	2	\$6,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LGZ2		GREYSTONE SERVICING CORPORATION INC.	1	\$5,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LH32		GREYSTONE SERVICING CORPORATION INC.	1	\$11,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409LH73		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LH99		M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LHH1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,940,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LHL2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LHN8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LHP3		ARBOR COMMERCIAL FUNDING LLC	1	\$830,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LHT5		GREYSTONE SERVICING CORPORATION INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LHV0		COLUMN GUARANTEED LLC	1	\$1,099,130.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,099,130.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LJ55		COLUMN GUARANTEED LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LJA4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LJC0			1	\$1,500,000.00	100%	0	\$0.00	NA	0



		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LJD8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LJE6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LJF3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LJL0		RED MORTGAGE CAPITAL, INC.	1	\$12,276,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LJM8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,995,679.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,995,679.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LKK0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,683,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,683,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LKL8		GREYSTONE SERVICING CORPORATION INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LKQ7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,185,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJ79		SUNTRUST MORTGAGE INC.	62	\$15,416,003.52	63.13%	1	\$408,483.40	NA	1
		Unavailable	34	\$9,002,922.56	36.87%	0	\$0.00	NA	0

<b>Total</b>			<b>96</b>	<b>\$24,418,926.08</b>	<b>100%</b>	<b>1</b>	<b>\$408,483.40</b>		<b>1</b>
31409VJJ3	SUNTRUST MORTGAGE INC.		14	\$3,991,538.89	82.34%	0	\$0.00	NA	0
	Unavailable		4	\$856,000.00	17.66%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,847,538.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJK0	SUNTRUST MORTGAGE INC.		15	\$3,608,745.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,608,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VSX2	Unavailable		4	\$1,001,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,001,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WX22	SUNTRUST MORTGAGE INC.		55	\$12,396,419.31	30.97%	0	\$0.00	NA	0
	Unavailable		121	\$27,626,389.78	69.03%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$40,022,809.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WX30	SUNTRUST MORTGAGE INC.		60	\$13,947,768.93	38.04%	0	\$0.00	NA	0
	Unavailable		82	\$22,714,565.46	61.96%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$36,662,334.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WX48	SUNTRUST MORTGAGE INC.		61	\$9,786,516.83	39.83%	1	\$110,135.05	NA	0
	Unavailable		95	\$14,786,124.05	60.17%	1	\$150,959.29	NA	1
<b>Total</b>			<b>156</b>	<b>\$24,572,640.88</b>	<b>100%</b>	<b>2</b>	<b>\$261,094.34</b>		<b>1</b>
31409WXU0	SUNTRUST MORTGAGE INC.		89	\$5,407,557.16	42.63%	0	\$0.00	NA	0
	Unavailable		118	\$7,276,564.60	57.37%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$12,684,121.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WXV8	SUNTRUST MORTGAGE INC.		52	\$5,101,939.76	47.83%	0	\$0.00	NA	0
	Unavailable		56	\$5,565,457.52	52.17%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,667,397.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WXW6	SUNTRUST MORTGAGE INC.		48	\$2,887,255.34	35.25%	0	\$0.00	NA	0
	Unavailable		97	\$5,302,588.90	64.75%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$8,189,844.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WXX4	SUNTRUST MORTGAGE INC.		22	\$2,637,717.59	28.54%	0	\$0.00	NA	0

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		Unavailable	56	\$6,603,044.86	71.46%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,240,762.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WXY2		SUNTRUST MORTGAGE INC.	40	\$5,549,461.07	38.45%	0	\$0.00	NA	0
		Unavailable	64	\$8,882,682.65	61.55%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,432,143.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WXZ9		SUNTRUST MORTGAGE INC.	41	\$7,263,890.44	27.86%	0	\$0.00	NA	0
		Unavailable	93	\$18,807,671.75	72.14%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$26,071,562.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XD55		SUNTRUST MORTGAGE INC.	31	\$5,748,170.69	89.68%	0	\$0.00	NA	0
		Unavailable	3	\$661,400.00	10.32%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,409,570.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XD63		SUNTRUST MORTGAGE INC.	20	\$5,208,821.75	91.49%	0	\$0.00	NA	0
		Unavailable	3	\$484,200.00	8.51%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,693,021.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YTB3		UTAH HOUSING CORPORATION	22	\$3,000,302.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,000,302.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CC26		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,408,755.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,408,755.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CC34		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,240,755.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,240,755.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CC42		OPTEUM FINANCIAL SERVICES, LLC	12	\$1,557,101.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,557,101.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CC59		OPTEUM FINANCIAL SERVICES, LLC	11	\$1,825,742.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,825,742.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CC67		OPTEUM FINANCIAL SERVICES, LLC	15	\$2,941,894.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,941,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410CC75	OPTEUM FINANCIAL SERVICES, LLC	37	\$9,722,735.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,722,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CC83	OPTEUM FINANCIAL SERVICES, LLC	21	\$4,959,042.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,959,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CC91	OPTEUM FINANCIAL SERVICES, LLC	11	\$2,053,213.00	100%	1	\$171,189.94	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,053,213.00</b>	<b>100%</b>	<b>1</b>	<b>\$171,189.94</b>		<b>0</b>
31410CCW0	Unavailable	8	\$1,403,976.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,403,976.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCX8	Unavailable	8	\$1,240,412.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,240,412.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCY6	Unavailable	6	\$1,218,999.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,218,999.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCZ3	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,299,198.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,299,198.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CDA7	OPTEUM FINANCIAL SERVICES, LLC	13	\$2,787,085.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,787,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CDB5	Unavailable	16	\$2,613,527.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,613,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CDC3	Unavailable	8	\$1,601,215.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,601,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CDD1	Unavailable	6	\$1,333,525.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,333,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CDE9	OPTEUM FINANCIAL SERVICES, LLC	13	\$2,824,243.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,824,243.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CDF6	OPTEUM FINANCIAL SERVICES, LLC	21	\$3,874,774.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,874,774.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410CDG4	OPTEUM FINANCIAL SERVICES, LLC	17	\$4,198,324.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,198,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CDH2	OPTEUM FINANCIAL SERVICES, LLC	20	\$5,004,681.00	100%	1	\$352,351.15	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,004,681.00</b>	<b>100%</b>	<b>1</b>	<b>\$352,351.15</b>		<b>0</b>
31410CDJ8	OPTEUM FINANCIAL SERVICES, LLC	18	\$4,376,828.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,376,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CDK5	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,387,019.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,387,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ET81	FREEDOM MORTGAGE CORP.	5	\$1,375,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,375,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FNL5	CHASE HOME FINANCE	17	\$2,861,434.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,861,434.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$13,442,192.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$13,442,192.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$8,866,418.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,866,418.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PG23	UNIVERSAL MORTGAGE CORPORATION	7	\$640,000.00	41.74%	0	\$0.00	NA	0
	Unavailable	8	\$893,335.95	58.26%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,533,335.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PJD6	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$8,001,240.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,001,240.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PJE4		14	\$2,998,673.54	100%	0	\$0.00	NA	0

		SALEM FIVE MORTGAGE COMPANY, LLC							
<b>Total</b>			<b>14</b>	<b>\$2,998,673.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RK73		NAVY FEDERAL CREDIT UNION	8	\$2,039,412.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,039,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RK81		NAVY FEDERAL CREDIT UNION	6	\$1,526,557.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,526,557.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TLY9		SUNTRUST MORTGAGE INC.	6	\$436,650.22	36.23%	0	\$0.00	NA	0
		Unavailable	15	\$768,524.35	63.77%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,205,174.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UD41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$199,006.21	6.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$638,688.84	21.67%	0	\$0.00	NA	0
		Unavailable	35	\$2,110,267.40	71.58%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,947,962.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UD58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$388,935.83	17.44%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$345,012.78	15.47%	0	\$0.00	NA	0
		Unavailable	26	\$1,496,691.22	67.09%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,230,639.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UD66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$372,398.07	17.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$250,497.30	12.01%	0	\$0.00	NA	0
		Unavailable	26	\$1,463,109.54	70.14%	1	\$85,190.59	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,086,004.91</b>	<b>100%</b>	<b>1</b>	<b>\$85,190.59</b>		<b>0</b>
31410UD74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,472,279.36	19.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$129,265.85	1.7%	0	\$0.00	NA	0

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		Unavailable	45	\$5,996,444.97	78.92%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,597,990.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UD82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$123,900.45	8.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$519,533.32	37.21%	0	\$0.00	NA	0
		Unavailable	6	\$752,820.28	53.92%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,396,254.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UD90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$363,655.99	9.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$864,880.82	22.3%	0	\$0.00	NA	0
		Unavailable	27	\$2,650,614.95	68.33%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,879,151.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UEA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$468,887.29	24.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$274,086.98	14.45%	0	\$0.00	NA	0
		Unavailable	12	\$1,154,134.82	60.83%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,897,109.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UEB4		Unavailable	7	\$1,776,980.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,776,980.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UEH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,236,089.06	56.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,719,927.28	43.48%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,956,016.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UEJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$18,372,059.42	40.26%	2	\$558,500.01	NA	2
		Unavailable	104	\$27,261,079.63	59.74%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$45,633,139.05</b>	<b>100%</b>	<b>2</b>	<b>\$558,500.01</b>		<b>2</b>
31410UEK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$21,481,122.72	33.94%	0	\$0.00	NA	0
		Unavailable	193	\$41,816,990.74	66.06%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$63,298,113.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410UEL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,047,635.56	59.6%	1	\$157,293.25	NA	0
	Unavailable	18	\$3,421,785.01	40.4%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,469,420.57</b>	<b>100%</b>	<b>1</b>	<b>\$157,293.25</b>		<b>0</b>
31410UEU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$962,443.30	34.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,817,729.05	65.38%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,780,172.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UEV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,373,946.79	49.15%	0	\$0.00	NA	0
	Unavailable	15	\$2,455,905.17	50.85%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,829,851.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UEY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$235,800.00	17.26%	0	\$0.00	NA	0
	Unavailable	4	\$1,130,144.00	82.74%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,365,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UR20	GREENPOINT MORTGAGE FUNDING, INC.	2	\$462,000.00	1.53%	0	\$0.00	NA	0
	Unavailable	120	\$29,763,772.22	98.47%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$30,225,772.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UR38	GREENPOINT MORTGAGE FUNDING, INC.	2	\$596,600.00	2.29%	0	\$0.00	NA	0
	Unavailable	103	\$25,406,010.62	97.71%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$26,002,610.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UR46	Unavailable	25	\$6,741,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,741,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UR53	Unavailable	30	\$6,700,499.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,700,499.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UR61	GREENPOINT MORTGAGE FUNDING, INC.	1	\$173,556.37	3.04%	0	\$0.00	NA	0
	Unavailable	19	\$5,539,761.36	96.96%	0	\$0.00	NA	0



<b>Total</b>			<b>20</b>	<b>\$5,713,317.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UR79		GREENPOINT MORTGAGE FUNDING, INC.	1	\$225,000.00	3.93%	0	\$0.00	NA	0
		Unavailable	18	\$5,499,934.65	96.07%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,724,934.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UR87		GREENPOINT MORTGAGE FUNDING, INC.	3	\$577,294.30	19.37%	0	\$0.00	NA	0
		Unavailable	9	\$2,402,404.91	80.63%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,979,699.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UR95		GREENPOINT MORTGAGE FUNDING, INC.	3	\$196,589.30	11.44%	0	\$0.00	NA	0
		Unavailable	22	\$1,521,914.45	88.56%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,718,503.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URU8		Unavailable	38	\$8,580,324.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,580,324.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URV6		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,544,701.86	3.87%	0	\$0.00	NA	0
		Unavailable	182	\$38,354,332.48	96.13%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$39,899,034.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URW4		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,135,824.34	3.51%	0	\$0.00	NA	0
		Unavailable	136	\$31,222,134.42	96.49%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$32,357,958.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URX2		GREENPOINT MORTGAGE FUNDING, INC.	3	\$811,022.15	10.78%	0	\$0.00	NA	0
		Unavailable	33	\$6,713,515.39	89.22%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,524,537.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URY0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$478,846.72	13.08%	0	\$0.00	NA	0
		Unavailable	18	\$3,181,069.75	86.92%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,659,916.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410URZ7		Unavailable	12	\$2,739,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,739,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410USA1		Unavailable	43	\$2,586,953.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,586,953.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410USB9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$102,955.52	5.75%	0	\$0.00	NA	0
		Unavailable	28	\$1,688,229.88	94.25%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,791,185.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410USC7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,915.99	5.42%	0	\$0.00	NA	0
		Unavailable	18	\$1,744,300.62	94.58%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,844,216.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410USD5		Unavailable	27	\$2,701,168.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,701,168.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410USE3		GREENPOINT MORTGAGE FUNDING, INC.	2	\$214,923.84	16.84%	0	\$0.00	NA	0
		Unavailable	11	\$1,061,157.49	83.16%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,276,081.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410USF0		Unavailable	12	\$1,737,465.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,737,465.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410USG8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$59,824.68	1.55%	0	\$0.00	NA	0
		Unavailable	30	\$3,793,755.26	98.45%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,853,579.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VBC3		CHASE HOME FINANCE	7	\$1,458,744.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,458,744.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VBD1		CHASE HOME FINANCE	51	\$7,410,553.94	100%	1	\$271,227.96	NA	1
<b>Total</b>			<b>51</b>	<b>\$7,410,553.94</b>	<b>100%</b>	<b>1</b>	<b>\$271,227.96</b>		<b>1</b>
31410VBE9		CHASE HOME FINANCE	136	\$20,893,016.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$20,893,016.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410VBF6	CHASE HOME FINANCE	10	\$1,834,082.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,834,082.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VBG4	CHASE HOME FINANCE	22	\$1,547,522.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,547,522.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VBH2	CHASE HOME FINANCE	25	\$1,534,079.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,534,079.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VBJ8	CHASE HOME FINANCE	36	\$3,563,470.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,563,470.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VBK5	CHASE HOME FINANCE	14	\$1,393,789.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,393,789.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VBL3	CHASE HOME FINANCE	95	\$12,557,473.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$12,557,473.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VBM1	CHASE HOME FINANCE	23	\$3,015,619.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,015,619.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VBN9	CHASE HOME FINANCE	9	\$2,381,392.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,381,392.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VBP4	CHASE HOME FINANCE	32	\$6,454,202.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,454,202.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VBQ2	CHASE HOME FINANCE	10	\$2,263,169.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,263,169.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VC99	Unavailable	18	\$1,599,208.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,599,208.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VCD0	Unavailable	1	\$111,761.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$111,761.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VCF5	Unavailable	1	\$63,961.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$63,961.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VCG3	Unavailable	6	\$601,831.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$601,831.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VCH1	Unavailable	2	\$343,751.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$343,751.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VL32	WASHINGTON MUTUAL BANK	12	\$2,616,896.04	86.46%	0	\$0.00	NA	0
	Unavailable	4	\$409,912.52	13.54%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,026,808.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VL40	WASHINGTON MUTUAL BANK	29	\$7,765,469.38	69.05%	0	\$0.00	NA	0
	Unavailable	13	\$3,481,326.98	30.95%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,246,796.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VL57	WASHINGTON MUTUAL BANK	11	\$1,056,809.09	73.31%	0	\$0.00	NA	0
	Unavailable	4	\$384,817.53	26.69%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,441,626.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VL65	WASHINGTON MUTUAL BANK	10	\$1,158,013.13	66.24%	0	\$0.00	NA	0
	Unavailable	5	\$590,095.88	33.76%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,748,109.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VL73	WASHINGTON MUTUAL BANK	10	\$1,381,174.17	90.56%	0	\$0.00	NA	0
	Unavailable	1	\$143,950.00	9.44%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,525,124.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VL81	WASHINGTON MUTUAL BANK	9	\$1,497,538.05	64.73%	0	\$0.00	NA	0
	Unavailable	5	\$815,848.25	35.27%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,313,386.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VL99	WASHINGTON MUTUAL BANK	25	\$1,578,972.51	84.66%	0	\$0.00	NA	0
	Unavailable	4	\$286,147.75	15.34%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,865,120.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VLV0		7	\$1,908,667.39	71.85%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	2	\$747,804.33	28.15%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,656,471.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VLW8		WASHINGTON MUTUAL BANK	5	\$1,881,272.23	50.19%	0	\$0.00	NA	0
		Unavailable	5	\$1,866,932.58	49.81%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,748,204.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VLX6		WASHINGTON MUTUAL BANK	4	\$1,145,491.61	65.64%	0	\$0.00	NA	0
		Unavailable	2	\$599,671.20	34.36%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,745,162.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VLZ1		WASHINGTON MUTUAL BANK	2	\$377,287.64	22.05%	0	\$0.00	NA	0
		Unavailable	9	\$1,333,888.80	77.95%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,711,176.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VMB3		WASHINGTON MUTUAL BANK	13	\$1,070,412.96	63.88%	0	\$0.00	NA	0
		Unavailable	6	\$605,122.12	36.12%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,675,535.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VME7		WASHINGTON MUTUAL BANK	7	\$1,459,014.42	80.18%	0	\$0.00	NA	0
		Unavailable	1	\$360,717.65	19.82%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,819,732.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VMG2		WASHINGTON MUTUAL BANK	13	\$4,621,269.79	93.63%	0	\$0.00	NA	0
		Unavailable	1	\$314,500.00	6.37%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,935,769.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VMH0		WASHINGTON MUTUAL BANK	192	\$53,298,308.00	42.81%	0	\$0.00	NA	0
		Unavailable	244	\$71,188,476.00	57.19%	0	\$0.00	NA	0
<b>Total</b>			<b>436</b>	<b>\$124,486,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VMK3		WASHINGTON MUTUAL BANK	8	\$1,941,999.98	38.4%	0	\$0.00	NA	0
		Unavailable	7	\$3,115,474.74	61.6%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,057,474.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VML1		WASHINGTON	5	\$1,461,594.14	68.45%	0	\$0.00	NA	0

		MUTUAL BANK							
		Unavailable	4	\$673,803.33	31.55%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,135,397.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VMM9		WASHINGTON MUTUAL BANK	87	\$23,723,570.00	47.37%	0	\$0.00	NA	0
		Unavailable	87	\$26,353,361.99	52.63%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$50,076,931.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VMN7		WASHINGTON MUTUAL BANK	72	\$18,716,650.00	37.27%	1	\$335,202.19	NA	0
		Unavailable	104	\$31,506,238.00	62.73%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$50,222,888.00</b>	<b>100%</b>	<b>1</b>	<b>\$335,202.19</b>		<b>0</b>
31410VMQ0		WASHINGTON MUTUAL BANK	27	\$2,718,038.77	87.97%	0	\$0.00	NA	0
		Unavailable	3	\$371,717.98	12.03%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,089,756.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VMR8		WASHINGTON MUTUAL BANK	697	\$192,946,262.39	82.67%	1	\$201,987.91	NA	1
		Unavailable	133	\$40,449,305.99	17.33%	0	\$0.00	NA	0
<b>Total</b>			<b>830</b>	<b>\$233,395,568.38</b>	<b>100%</b>	<b>1</b>	<b>\$201,987.91</b>		<b>1</b>
31410VMS6		WASHINGTON MUTUAL BANK	13	\$3,667,441.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,667,441.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VMT4		WASHINGTON MUTUAL BANK	787	\$238,412,436.11	65.55%	1	\$392,000.00	NA	0
		Unavailable	410	\$125,309,748.58	34.45%	0	\$0.00	NA	0
<b>Total</b>			<b>1,197</b>	<b>\$363,722,184.69</b>	<b>100%</b>	<b>1</b>	<b>\$392,000.00</b>		<b>0</b>
31410VMU1		WASHINGTON MUTUAL BANK	26	\$6,722,446.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,722,446.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VMV9		WASHINGTON MUTUAL BANK	143	\$30,102,511.66	60.02%	0	\$0.00	NA	0
		Unavailable	96	\$20,049,634.07	39.98%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$50,152,145.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VMW7		WASHINGTON MUTUAL BANK	14	\$3,106,093.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,106,093.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VMX5	WASHINGTON MUTUAL BANK	13	\$1,731,066.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,731,066.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VY20	CITIMORTGAGE, INC.	2	\$332,000.00	25.34%	0	\$0.00	NA	0
	Unavailable	6	\$977,962.83	74.66%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,309,962.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VY38	CITIMORTGAGE, INC.	4	\$484,532.00	24.87%	0	\$0.00	NA	0
	Unavailable	7	\$1,463,432.24	75.13%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,947,964.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VY53	CITIMORTGAGE, INC.	9	\$576,548.33	26.66%	0	\$0.00	NA	0
	Unavailable	14	\$1,586,197.75	73.34%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,162,746.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VY61	CITIMORTGAGE, INC.	2	\$103,492.19	5.49%	0	\$0.00	NA	0
	Unavailable	27	\$1,781,693.20	94.51%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,885,185.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VY79	CITIMORTGAGE, INC.	3	\$379,790.64	16.81%	0	\$0.00	NA	0
	Unavailable	11	\$1,879,900.00	83.19%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,259,690.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VY87	CITIMORTGAGE, INC.	24	\$3,242,397.00	38.73%	0	\$0.00	NA	0
	Unavailable	29	\$5,129,054.49	61.27%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,371,451.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VY95	CITIMORTGAGE, INC.	16	\$2,747,907.87	18.38%	0	\$0.00	NA	0
	Unavailable	67	\$12,205,254.71	81.62%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$14,953,162.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VYG9	CITIMORTGAGE, INC.	11	\$2,765,500.00	5.65%	0	\$0.00	NA	0
	Unavailable	175	\$46,152,261.09	94.35%	2	\$506,896.31	NA	0
<b>Total</b>		<b>186</b>	<b>\$48,917,761.09</b>	<b>100%</b>	<b>2</b>	<b>\$506,896.31</b>		<b>0</b>
31410VYH7	Unavailable	11	\$2,961,002.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,961,002.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VYJ3	Unavailable	106	\$5,496,346.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$5,496,346.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VYK0	Unavailable	28	\$2,746,770.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,746,770.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VYL8	Unavailable	14	\$1,655,613.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,655,613.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VYM6	Unavailable	14	\$1,943,126.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,943,126.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VYN4	CITIMORTGAGE, INC.	2	\$69,752.62	3.55%	0	\$0.00	NA	0
	Unavailable	34	\$1,894,985.98	96.45%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$1,964,738.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VYP9	CITIMORTGAGE, INC.	9	\$826,128.71	23.84%	0	\$0.00	NA	0
	Unavailable	28	\$2,639,009.14	76.16%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,465,137.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VYQ7	CITIMORTGAGE, INC.	32	\$1,675,132.04	35.88%	0	\$0.00	NA	0
	Unavailable	54	\$2,994,177.03	64.12%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$4,669,309.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VYR5	CITIMORTGAGE, INC.	40	\$3,706,401.86	51.56%	0	\$0.00	NA	0
	Unavailable	37	\$3,481,654.04	48.44%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,188,055.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VYS3	CITIMORTGAGE, INC.	4	\$214,486.02	8.87%	0	\$0.00	NA	0
	Unavailable	44	\$2,204,439.44	91.13%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$2,418,925.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VYT1	Unavailable	8	\$1,001,693.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,001,693.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VYU8	CITIMORTGAGE, INC.	7	\$857,829.93	10.54%	0	\$0.00	NA	0
	Unavailable	35	\$7,277,588.33	89.46%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,135,418.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VYV6	CITIMORTGAGE, INC.	11	\$1,729,172.27	52.85%	0	\$0.00	NA	0
	Unavailable	7	\$1,542,748.31	47.15%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,271,920.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VYW4	CITIMORTGAGE, INC.	22	\$3,729,856.98	52.21%	0	\$0.00	NA	0
	Unavailable	21	\$3,414,315.68	47.79%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,144,172.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VYX2	CITIMORTGAGE, INC.	36	\$3,950,889.99	31.17%	1	\$114,076.72	NA	0
	Unavailable	65	\$8,725,325.00	68.83%	2	\$224,725.79	NA	0
<b>Total</b>		<b>101</b>	<b>\$12,676,214.99</b>	<b>100%</b>	<b>3</b>	<b>\$338,802.51</b>		<b>0</b>



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31410VYY0	CITIMORTGAGE, INC.	3	\$218,062.07	5.18%	0	\$0.00	NA	0
	Unavailable	51	\$3,995,384.89	94.82%	1	\$69,719.99	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,213,446.96</b>	<b>100%</b>	<b>1</b>	<b>\$69,719.99</b>		<b>0</b>
31410VYZ7	CITIMORTGAGE, INC.	1	\$272,800.00	20.99%	0	\$0.00	NA	0
	Unavailable	4	\$1,027,055.25	79.01%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,299,855.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VZA1	CITIMORTGAGE, INC.	3	\$363,638.26	29.83%	0	\$0.00	NA	0
	Unavailable	8	\$855,500.00	70.17%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,219,138.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X2A3	Unavailable	22	\$2,243,049.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,243,049.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X2B1	OHIO SAVINGS BANK	1	\$141,297.65	6.1%	0	\$0.00	NA	0
	Unavailable	16	\$2,174,222.92	93.9%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,315,520.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X2C9	Unavailable	41	\$6,346,025.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,346,025.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X2D7	Unavailable	13	\$1,465,508.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,465,508.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X2E5	Unavailable	7	\$1,367,218.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,367,218.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X2F2	OHIO SAVINGS BANK	1	\$172,578.64	1.03%	0	\$0.00	NA	0
	Unavailable	91	\$16,514,311.87	98.97%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$16,686,890.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X2G0	OHIO SAVINGS BANK	3	\$392,785.74	2.18%	0	\$0.00	NA	0
	Unavailable	90	\$17,594,079.69	97.82%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$17,986,865.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X2H8	Unavailable	13	\$1,957,324.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,957,324.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X2J4	OHIO SAVINGS BANK	3	\$176,980.02	8.31%	0	\$0.00	NA	0
	Unavailable	32	\$1,953,322.66	91.69%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,130,302.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X2K1	OHIO SAVINGS BANK	1	\$76,034.82	2.17%	0	\$0.00	NA	0
	Unavailable	37	\$3,422,341.48	97.83%	0	\$0.00	NA	0

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<b>Total</b>			<b>38</b>	<b>\$3,498,376.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X2L9	OHIO SAVINGS BANK		1	\$89,304.81	5.73%	0	\$0.00	NA	0
	Unavailable		16	\$1,468,304.00	94.27%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,557,608.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X2M7	Unavailable		10	\$2,124,537.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,124,537.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X2N5	OHIO SAVINGS BANK		2	\$173,707.01	2.04%	0	\$0.00	NA	0
	Unavailable		39	\$8,351,766.16	97.96%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,525,473.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X2P0	Unavailable		16	\$1,933,443.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,933,443.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X2Q8	OHIO SAVINGS BANK		5	\$765,374.03	3.89%	0	\$0.00	NA	0
	Unavailable		116	\$18,901,634.66	96.11%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$19,667,008.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X2R6	OHIO SAVINGS BANK		1	\$131,254.98	7.41%	0	\$0.00	NA	0
	Unavailable		10	\$1,639,966.85	92.59%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,771,221.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X2T2	Unavailable		66	\$12,902,571.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,902,571.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X2U9	OHIO SAVINGS BANK		3	\$630,938.22	6.77%	0	\$0.00	NA	0
	Unavailable		62	\$8,688,661.61	93.23%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,319,599.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X2V7	Unavailable		45	\$10,683,370.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,683,370.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X2W5	OHIO SAVINGS BANK		12	\$1,862,762.51	1.62%	0	\$0.00	NA	0
	Unavailable		545	\$113,180,367.69	98.38%	0	\$0.00	NA	0
<b>Total</b>			<b>557</b>	<b>\$115,043,130.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X2X3	OHIO SAVINGS BANK		7	\$1,244,521.55	2.64%	0	\$0.00	NA	0
	Unavailable		269	\$45,915,592.15	97.36%	2	\$685,530.85	NA	0
<b>Total</b>			<b>276</b>	<b>\$47,160,113.70</b>	<b>100%</b>	<b>2</b>	<b>\$685,530.85</b>		<b>0</b>
31410X2Y1	Unavailable		16	\$2,644,499.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,644,499.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410X2Z8	Unavailable	16	\$3,839,954.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,839,954.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X3A2	OHIO SAVINGS BANK	3	\$378,500.00	3.09%	0	\$0.00	NA	0
	Unavailable	48	\$11,869,842.86	96.91%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,248,342.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X3B0	Unavailable	26	\$6,210,068.55	100%	1	\$226,000.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,210,068.55</b>	<b>100%</b>	<b>1</b>	<b>\$226,000.00</b>		<b>0</b>
31410X3D6	OHIO SAVINGS BANK	2	\$151,886.95	0.37%	0	\$0.00	NA	0
	Unavailable	294	\$41,392,336.95	99.63%	1	\$183,011.62	NA	0
<b>Total</b>		<b>296</b>	<b>\$41,544,223.90</b>	<b>100%</b>	<b>1</b>	<b>\$183,011.62</b>		<b>0</b>
31410X3E4	OHIO SAVINGS BANK	5	\$467,370.49	0.76%	0	\$0.00	NA	0
	Unavailable	503	\$61,190,412.34	99.24%	3	\$417,031.20	NA	0
<b>Total</b>		<b>508</b>	<b>\$61,657,782.83</b>	<b>100%</b>	<b>3</b>	<b>\$417,031.20</b>		<b>0</b>
31410X3F1	OHIO SAVINGS BANK	3	\$392,592.97	4.07%	0	\$0.00	NA	0
	Unavailable	81	\$9,261,730.85	95.93%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,654,323.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X3G9	OHIO SAVINGS BANK	1	\$160,551.95	3.6%	0	\$0.00	NA	0
	Unavailable	24	\$4,293,137.18	96.4%	1	\$192,666.77	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,453,689.13</b>	<b>100%</b>	<b>1</b>	<b>\$192,666.77</b>		<b>0</b>
31410X3H7	OHIO SAVINGS BANK	1	\$194,751.00	2.23%	0	\$0.00	NA	0
	Unavailable	51	\$8,554,675.64	97.77%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,749,426.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X3J3	Unavailable	11	\$1,742,157.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,742,157.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X3K0	Unavailable	41	\$10,078,401.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,078,401.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X3L8	OHIO SAVINGS BANK	2	\$528,000.00	2.97%	0	\$0.00	NA	0
	Unavailable	70	\$17,226,770.80	97.03%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$17,754,770.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X3M6	Unavailable	4	\$860,003.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$860,003.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X3N4	Unavailable	5	\$1,679,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,679,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410X3P9	OHIO SAVINGS BANK	1	\$151,000.00	13.08%	0	\$0.00	NA	0
	Unavailable	6	\$1,003,747.53	86.92%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,154,747.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X3Q7	Unavailable	30	\$8,284,952.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,284,952.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X3R5	Unavailable	4	\$821,984.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$821,984.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X3S3	Unavailable	12	\$3,677,728.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,677,728.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZ25	OHIO SAVINGS BANK	1	\$74,228.04	0.69%	0	\$0.00	NA	0
	Unavailable	78	\$10,616,106.77	99.31%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,690,334.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZ33	Unavailable	19	\$3,014,301.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,014,301.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZ41	OHIO SAVINGS BANK	1	\$165,857.07	2.11%	0	\$0.00	NA	0
	Unavailable	49	\$7,709,137.37	97.89%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,874,994.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZ58	OHIO SAVINGS BANK	1	\$67,447.34	0.84%	0	\$0.00	NA	0
	Unavailable	56	\$7,941,573.96	99.16%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,009,021.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZ66	Unavailable	9	\$1,395,499.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,395,499.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZ74	Unavailable	8	\$1,255,413.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,255,413.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZ82	OHIO SAVINGS BANK	1	\$87,529.95	1.92%	0	\$0.00	NA	0
	Unavailable	32	\$4,480,545.46	98.08%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,568,075.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZ90	Unavailable	47	\$5,185,751.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,185,751.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZD1	Unavailable	89	\$20,010,290.14	100%	1	\$183,411.02	NA	0
<b>Total</b>		<b>89</b>	<b>\$20,010,290.14</b>	<b>100%</b>	<b>1</b>	<b>\$183,411.02</b>		<b>0</b>

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31410XZE9	OHIO SAVINGS BANK	10	\$2,366,730.35	1.5%	0	\$0.00	NA	0
	Unavailable	625	\$155,766,902.22	98.5%	0	\$0.00	NA	0
<b>Total</b>		<b>635</b>	<b>\$158,133,632.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZF6	OHIO SAVINGS BANK	26	\$6,533,164.43	7.52%	0	\$0.00	NA	0
	Unavailable	317	\$80,315,882.21	92.48%	0	\$0.00	NA	0
<b>Total</b>		<b>343</b>	<b>\$86,849,046.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZG4	Unavailable	25	\$6,448,049.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,448,049.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZH2	Unavailable	8	\$1,569,772.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,569,772.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZJ8	OHIO SAVINGS BANK	4	\$252,731.61	5.15%	0	\$0.00	NA	0
	Unavailable	68	\$4,651,979.57	94.85%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$4,904,711.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZK5	OHIO SAVINGS BANK	10	\$523,407.11	7.51%	0	\$0.00	NA	0
	Unavailable	98	\$6,443,805.89	92.49%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$6,967,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZL3	OHIO SAVINGS BANK	2	\$109,607.83	3.37%	0	\$0.00	NA	0
	Unavailable	50	\$3,138,354.44	96.63%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,247,962.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZM1	OHIO SAVINGS BANK	3	\$275,625.61	2.84%	0	\$0.00	NA	0
	Unavailable	96	\$9,427,568.51	97.16%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$9,703,194.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZN9	OHIO SAVINGS BANK	6	\$588,352.97	5.29%	0	\$0.00	NA	0
	Unavailable	106	\$10,537,221.00	94.71%	1	\$88,716.62	NA	0
<b>Total</b>		<b>112</b>	<b>\$11,125,573.97</b>	<b>100%</b>	<b>1</b>	<b>\$88,716.62</b>		<b>0</b>
31410XZP4	Unavailable	35	\$3,459,089.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,459,089.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZQ2	OHIO SAVINGS BANK	5	\$656,971.30	2.51%	0	\$0.00	NA	0
	Unavailable	193	\$25,520,996.56	97.49%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$26,177,967.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZR0	OHIO SAVINGS BANK	16	\$2,022,159.13	6.53%	0	\$0.00	NA	0
	Unavailable	223	\$28,935,741.76	93.47%	1	\$142,606.01	NA	0
<b>Total</b>		<b>239</b>	<b>\$30,957,900.89</b>	<b>100%</b>	<b>1</b>	<b>\$142,606.01</b>		<b>0</b>

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31410XZS8	Unavailable	17	\$2,171,262.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,171,262.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZT6	Unavailable	7	\$1,461,630.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,461,630.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZU3	OHIO SAVINGS BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0
	Unavailable	168	\$40,696,235.13	99.72%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$40,811,235.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZV1	OHIO SAVINGS BANK	13	\$1,618,086.26	1.84%	0	\$0.00	NA	0
	Unavailable	398	\$86,473,534.47	98.16%	0	\$0.00	NA	0
<b>Total</b>		<b>411</b>	<b>\$88,091,620.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZW9	OHIO SAVINGS BANK	2	\$408,935.41	1.62%	0	\$0.00	NA	0
	Unavailable	149	\$24,911,293.72	98.38%	1	\$164,145.88	NA	0
<b>Total</b>		<b>151</b>	<b>\$25,320,229.13</b>	<b>100%</b>	<b>1</b>	<b>\$164,145.88</b>		<b>0</b>
31410XZX7	OHIO SAVINGS BANK	1	\$156,644.82	3.34%	0	\$0.00	NA	0
	Unavailable	29	\$4,528,365.60	96.66%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,685,010.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZY5	Unavailable	39	\$7,606,351.68	100%	1	\$132,261.64	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,606,351.68</b>	<b>100%</b>	<b>1</b>	<b>\$132,261.64</b>		<b>0</b>
31410XZZ2	OHIO SAVINGS BANK	2	\$238,862.42	0.89%	0	\$0.00	NA	0
	Unavailable	158	\$26,709,414.31	99.11%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$26,948,276.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YA38	CHASE HOME FINANCE	4	\$523,113.19	32.4%	0	\$0.00	NA	0
	Unavailable	8	\$1,091,370.76	67.6%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,614,483.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YA46	CHASE HOME FINANCE	2	\$212,577.30	19.9%	0	\$0.00	NA	0
	Unavailable	9	\$855,697.19	80.1%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,068,274.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YA61	CHASE HOME FINANCE	4	\$507,986.74	49.36%	1	\$131,846.19	NA	0
	Unavailable	4	\$521,178.69	50.64%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,029,165.43</b>	<b>100%</b>	<b>1</b>	<b>\$131,846.19</b>		<b>0</b>
31410YA87	CHASE HOME FINANCE	6	\$442,011.44	33.68%	0	\$0.00	NA	0

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		Unavailable	14	\$870,231.66	66.32%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,312,243.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C4L2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	1.23%	0	\$0.00	NA	0
		Unavailable	65	\$13,149,125.60	98.77%	2	\$465,424.99	NA	1
<b>Total</b>			<b>66</b>	<b>\$13,312,891.25</b>	<b>100%</b>	<b>2</b>	<b>\$465,424.99</b>		<b>1</b>
31411C4M0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$610,425.76	6.66%	0	\$0.00	NA	0
		Unavailable	66	\$8,557,057.45	93.34%	1	\$140,981.08	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,167,483.21</b>	<b>100%</b>	<b>1</b>	<b>\$140,981.08</b>		<b>0</b>
31411C4N8		Unavailable	31	\$5,012,394.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,012,394.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C4P3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$669,116.92	11.38%	0	\$0.00	NA	0
		Unavailable	85	\$5,210,902.09	88.62%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$5,880,019.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C4Q1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$569,480.58	10.06%	0	\$0.00	NA	0
		Unavailable	52	\$5,090,326.45	89.94%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,659,807.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C4R9		Unavailable	10	\$1,969,435.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,969,435.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C4T5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$241,194.62	12.93%	0	\$0.00	NA	0
		Unavailable	13	\$1,623,848.14	87.07%	1	\$131,422.36	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,865,042.76</b>	<b>100%</b>	<b>1</b>	<b>\$131,422.36</b>		<b>0</b>
31411C4U2		Unavailable	47	\$5,997,599.59	100%	1	\$125,184.30	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,997,599.59</b>	<b>100%</b>	<b>1</b>	<b>\$125,184.30</b>		<b>0</b>
31411C4V0		Unavailable	16	\$2,584,685.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,584,685.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C4W8		FLAGSTAR CAPITAL MARKETS	2	\$190,922.63	3.46%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	55	\$5,328,873.60	96.54%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,519,796.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C4X6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,296.68	2.97%	0	\$0.00	NA	0
		Unavailable	116	\$7,514,958.13	97.03%	1	\$81,908.86	NA	0
<b>Total</b>			<b>120</b>	<b>\$7,745,254.81</b>	<b>100%</b>	<b>1</b>	<b>\$81,908.86</b>		<b>0</b>
31411C4Y4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$524,128.18	1.76%	0	\$0.00	NA	0
		Unavailable	223	\$29,303,511.03	98.24%	3	\$383,296.96	NA	0
<b>Total</b>			<b>227</b>	<b>\$29,827,639.21</b>	<b>100%</b>	<b>3</b>	<b>\$383,296.96</b>		<b>0</b>
31411C4Z1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$180,722.71	1.35%	0	\$0.00	NA	0
		Unavailable	136	\$13,246,531.30	98.65%	2	\$188,175.52	NA	0
<b>Total</b>			<b>138</b>	<b>\$13,427,254.01</b>	<b>100%</b>	<b>2</b>	<b>\$188,175.52</b>		<b>0</b>
31411C5A5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$141,333.37	1.54%	0	\$0.00	NA	0
		Unavailable	130	\$9,040,405.42	98.46%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$9,181,738.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C5B3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$174,878.29	8.02%	0	\$0.00	NA	0
		Unavailable	38	\$2,006,014.95	91.98%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,180,893.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C5C1		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,025,547.28	10.32%	0	\$0.00	NA	0
		Unavailable	133	\$8,914,513.44	89.68%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$9,940,060.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C5D9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$769,229.16	4.97%	0	\$0.00	NA	0
		Unavailable	148	\$14,700,413.70	95.03%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$15,469,642.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C5E7			18	\$2,358,690.92	5.99%	0	\$0.00	NA	0



		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	283	\$37,013,769.20	94.01%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$39,372,460.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C5F4		Unavailable	13	\$1,260,838.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,260,838.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C5G2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$145,940.72	9.32%	0	\$0.00	NA	0
		Unavailable	26	\$1,419,589.09	90.68%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,565,529.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C5H0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,750.00	5.5%	0	\$0.00	NA	0
		Unavailable	22	\$2,488,410.69	94.5%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,633,160.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C5J6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$91,070.00	5.8%	0	\$0.00	NA	0
		Unavailable	23	\$1,478,580.00	94.2%	1	\$73,884.42	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,569,650.00</b>	<b>100%</b>	<b>1</b>	<b>\$73,884.42</b>		<b>0</b>
31411C5K3		Unavailable	7	\$1,169,860.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,169,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CB42		CCO MORTGAGE CORPORATION	23	\$4,305,414.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,305,414.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CB59		CCO MORTGAGE CORPORATION	40	\$5,366,583.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,366,583.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CER8		SUNTRUST MORTGAGE INC.	50	\$12,447,630.15	22.58%	0	\$0.00	NA	0
		Unavailable	158	\$42,683,809.85	77.42%	1	\$243,713.04	NA	0
<b>Total</b>			<b>208</b>	<b>\$55,131,440.00</b>	<b>100%</b>	<b>1</b>	<b>\$243,713.04</b>		<b>0</b>
31411CES6		SUNTRUST MORTGAGE INC.	60	\$14,849,078.62	28.67%	0	\$0.00	NA	0
		Unavailable	144	\$36,938,203.34	71.33%	1	\$250,004.47	NA	0
<b>Total</b>			<b>204</b>	<b>\$51,787,281.96</b>	<b>100%</b>	<b>1</b>	<b>\$250,004.47</b>		<b>0</b>

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31411CET4	SUNTRUST MORTGAGE INC.	104	\$25,295,042.04	49.49%	0	\$0.00	NA	0
	Unavailable	104	\$25,820,985.67	50.51%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$51,116,027.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CEU1	SUNTRUST MORTGAGE INC.	76	\$18,439,149.07	35.74%	1	\$184,760.26	NA	0
	Unavailable	138	\$33,148,509.33	64.26%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$51,587,658.40</b>	<b>100%</b>	<b>1</b>	<b>\$184,760.26</b>		<b>0</b>
31411CG47	THE HUNTINGTON NATIONAL BANK	4	\$425,055.93	28%	0	\$0.00	NA	0
	Unavailable	14	\$1,093,081.62	72%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,518,137.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CG54	THE HUNTINGTON NATIONAL BANK	8	\$1,067,931.89	78.34%	0	\$0.00	NA	0
	Unavailable	2	\$295,350.00	21.66%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,363,281.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CG62	THE HUNTINGTON NATIONAL BANK	26	\$1,420,542.61	80.91%	0	\$0.00	NA	0
	Unavailable	6	\$335,270.67	19.09%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,755,813.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CG70	THE HUNTINGTON NATIONAL BANK	76	\$14,660,569.81	80.99%	0	\$0.00	NA	0
	Unavailable	19	\$3,440,795.72	19.01%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$18,101,365.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CG88	THE HUNTINGTON NATIONAL BANK	24	\$3,205,775.77	89.73%	0	\$0.00	NA	0
	Unavailable	3	\$366,824.11	10.27%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,572,599.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CG96	THE HUNTINGTON NATIONAL BANK	6	\$777,356.89	73.33%	0	\$0.00	NA	0
	Unavailable	2	\$282,779.26	26.67%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,060,136.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CHA2	THE HUNTINGTON NATIONAL BANK	12	\$1,145,207.76	91.97%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	8.03%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,245,207.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411CHB0	THE HUNTINGTON NATIONAL BANK	27	\$2,645,341.57	86.93%	0	\$0.00	NA	0
	Unavailable	4	\$397,644.36	13.07%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,042,985.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CHC8	THE HUNTINGTON NATIONAL BANK	12	\$1,332,115.68	41.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,857,616.33	58.24%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,189,732.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CHD6	THE HUNTINGTON NATIONAL BANK	16	\$919,371.57	68.57%	0	\$0.00	NA	0
	Unavailable	6	\$421,334.26	31.43%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,340,705.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CHF1	THE HUNTINGTON NATIONAL BANK	7	\$695,564.51	63.73%	0	\$0.00	NA	0
	Unavailable	4	\$395,831.57	36.27%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,091,396.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CHG9	THE HUNTINGTON NATIONAL BANK	6	\$579,807.01	24.53%	0	\$0.00	NA	0
	Unavailable	18	\$1,783,425.58	75.47%	1	\$89,196.79	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,363,232.59</b>	<b>100%</b>	<b>1</b>	<b>\$89,196.79</b>		<b>0</b>
31411CHH7	THE HUNTINGTON NATIONAL BANK	8	\$818,463.35	80.85%	0	\$0.00	NA	0
	Unavailable	2	\$193,920.08	19.15%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,012,383.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CJ77	REGIONS BANK	86	\$15,859,434.65	96.22%	0	\$0.00	NA	0
	Unavailable	4	\$622,777.05	3.78%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$16,482,211.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CK42	REGIONS BANK	11	\$1,408,153.12	85.72%	0	\$0.00	NA	0
	Unavailable	2	\$234,595.31	14.28%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,642,748.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CK59	REGIONS BANK	25	\$5,690,069.03	96.8%	0	\$0.00	NA	0
	Unavailable	1	\$187,830.04	3.2%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,877,899.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CKJ9	REGIONS BANK	112	\$7,269,400.59	96.08%	0	\$0.00	NA	0
	Unavailable	4	\$296,910.99	3.92%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$7,566,311.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411CKL4	REGIONS BANK	94	\$9,263,956.52	96.85%	0	\$0.00	NA	0
	Unavailable	3	\$301,269.98	3.15%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,565,226.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CKM2	REGIONS BANK	143	\$18,296,127.78	91.21%	0	\$0.00	NA	0
	Unavailable	14	\$1,763,540.46	8.79%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$20,059,668.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CKN0	REGIONS BANK	129	\$28,827,300.75	93.64%	0	\$0.00	NA	0
	Unavailable	10	\$1,958,888.88	6.36%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$30,786,189.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CKP5	REGIONS BANK	80	\$4,812,137.56	86.15%	0	\$0.00	NA	0
	Unavailable	11	\$773,882.74	13.85%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$5,586,020.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CKQ3	REGIONS BANK	39	\$3,803,053.84	81.76%	0	\$0.00	NA	0
	Unavailable	9	\$848,146.36	18.24%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,651,200.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CKR1	REGIONS BANK	36	\$4,789,040.20	80.27%	0	\$0.00	NA	0
	Unavailable	9	\$1,177,416.65	19.73%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,966,456.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CKS9	REGIONS BANK	42	\$9,807,512.38	82.29%	0	\$0.00	NA	0
	Unavailable	11	\$2,111,092.20	17.71%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$11,918,604.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CKT7	REGIONS BANK	16	\$907,372.08	65.01%	0	\$0.00	NA	0
	Unavailable	7	\$488,399.79	34.99%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,395,771.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CKV2	REGIONS BANK	6	\$727,054.94	51.85%	0	\$0.00	NA	0
	Unavailable	6	\$675,133.86	48.15%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,402,188.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CKX8	Unavailable	9	\$1,611,279.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,611,279.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CKZ3	REGIONS BANK	37	\$7,186,197.00	98.27%	0	\$0.00	NA	0
	Unavailable	1	\$126,776.66	1.73%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,312,973.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CNM9	GMAC MORTGAGE, LLC	36	\$6,957,971.80	60.01%	0	\$0.00	NA	0

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		Unavailable	18	\$4,635,973.55	39.99%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,593,945.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CNN7		GMAC MORTGAGE, LLC	13	\$3,176,631.98	13.84%	0	\$0.00	NA	0
		Unavailable	83	\$19,778,591.46	86.16%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$22,955,223.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CNQ0		GMAC MORTGAGE, LLC	5	\$690,212.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$690,212.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CP54		GMAC MORTGAGE, LLC	5	\$1,414,906.56	32.27%	0	\$0.00	NA	0
		Unavailable	15	\$2,969,737.93	67.73%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,384,644.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CP96		GMAC MORTGAGE, LLC	18	\$1,254,655.37	89.28%	0	\$0.00	NA	0
		Unavailable	2	\$150,643.67	10.72%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,405,299.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CXV8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,582,616.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,582,616.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CYF2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,071,132.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,071,132.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CYG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$32,656,712.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$32,656,712.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CYH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	280	\$49,736,939.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$49,736,939.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CYJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$13,081,428.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$13,081,428.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411CYK1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,048,126.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,048,126.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CYL9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$8,432,438.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,432,438.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CYM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$27,592,202.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$27,592,202.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CYN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$13,324,017.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$13,324,017.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CYP0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,442,627.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,442,627.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CYQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$9,217,683.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,217,683.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CYR6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,615,633.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,615,633.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CYS4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$6,852,235.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,852,235.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CYT2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,425,924.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,425,924.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CYU9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$12,910,346.18	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
<b>Total</b>			<b>59</b>	<b>\$12,910,346.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CYV7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$15,536,294.32	100%	1	\$106,158.76	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,536,294.32</b>	<b>100%</b>	<b>1</b>	<b>\$106,158.76</b>		<b>0</b>
31411CYW5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,280,574.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,280,574.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DH93		CHASE HOME FINANCE	13	\$1,287,193.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,287,193.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DJA8		CHASE HOME FINANCE	37	\$4,864,070.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,864,070.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DJB6		CHASE HOME FINANCE	17	\$2,129,429.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,129,429.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DJC4		CHASE HOME FINANCE	13	\$4,154,067.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,154,067.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DJD2		CHASE HOME FINANCE	16	\$4,157,586.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,157,586.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DJE0		CHASE HOME FINANCE	24	\$3,034,186.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,034,186.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DJF7		CHASE HOME FINANCE	20	\$3,800,956.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,800,956.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DJG5		CHASE HOME FINANCE	31	\$2,034,041.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,034,041.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DJH3		CHASE HOME FINANCE	32	\$4,322,793.49	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>32</b>	<b>\$4,322,793.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DJJ9		CHASE HOME FINANCE	55	\$10,553,626.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,553,626.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DK40		SUNTRUST MORTGAGE INC.	20	\$4,871,590.64	9.56%	1	\$200,640.95	NA	0
		Unavailable	171	\$46,087,251.88	90.44%	3	\$1,180,171.17	NA	1
<b>Total</b>			<b>191</b>	<b>\$50,958,842.52</b>	<b>100%</b>	<b>4</b>	<b>\$1,380,812.12</b>		<b>1</b>
31411DK57		SUNTRUST MORTGAGE INC.	25	\$5,383,133.75	13.23%	0	\$0.00	NA	0
		Unavailable	154	\$35,299,133.36	86.77%	1	\$248,151.85	NA	0
<b>Total</b>			<b>179</b>	<b>\$40,682,267.11</b>	<b>100%</b>	<b>1</b>	<b>\$248,151.85</b>		<b>0</b>
31411DMG1		POPULAR MORTGAGE, INC.	28	\$3,302,531.51	97.78%	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	2.22%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,377,531.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DMH9		POPULAR MORTGAGE, INC.	13	\$1,893,346.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,893,346.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DMJ5		POPULAR MORTGAGE, INC.	11	\$1,725,161.70	97.19%	0	\$0.00	NA	0
		Unavailable	1	\$49,820.63	2.81%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,774,982.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DMK2		POPULAR MORTGAGE, INC.	21	\$2,289,476.01	88.12%	0	\$0.00	NA	0
		Unavailable	3	\$308,511.23	11.88%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,597,987.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DML0		POPULAR MORTGAGE, INC.	13	\$1,052,861.32	77.59%	0	\$0.00	NA	0
		Unavailable	4	\$304,063.52	22.41%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,356,924.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DMM8		POPULAR MORTGAGE, INC.	11	\$878,741.49	84.09%	0	\$0.00	NA	0
		Unavailable	3	\$166,284.48	15.91%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,045,025.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DMN6		POPULAR MORTGAGE,	13	\$785,727.60	71.11%	0	\$0.00	NA	0



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		INC.							
		Unavailable	3	\$319,191.73	28.89%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,104,919.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DMP1		POPULAR MORTGAGE, INC.	54	\$7,863,766.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,863,766.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DMQ9		POPULAR MORTGAGE, INC.	19	\$2,085,519.13	54.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,752,418.91	45.66%	1	\$168,807.81	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,837,938.04</b>	<b>100%</b>	<b>1</b>	<b>\$168,807.81</b>		<b>0</b>
31411DMR7		POPULAR MORTGAGE, INC.	12	\$1,347,415.90	32.29%	0	\$0.00	NA	0
		Unavailable	15	\$2,826,083.24	67.71%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,173,499.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DMS5		POPULAR MORTGAGE, INC.	26	\$3,261,041.25	43.97%	0	\$0.00	NA	0
		Unavailable	32	\$4,155,846.27	56.03%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,416,887.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DMT3		POPULAR MORTGAGE, INC.	5	\$987,500.00	32.31%	0	\$0.00	NA	0
		Unavailable	12	\$2,069,088.13	67.69%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,056,588.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DMU0		POPULAR MORTGAGE, INC.	16	\$3,071,344.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,071,344.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DMV8		POPULAR MORTGAGE, INC.	49	\$7,470,545.38	82.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,607,189.81	17.7%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,077,735.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DMW6		POPULAR MORTGAGE, INC.	62	\$9,453,102.05	80.09%	0	\$0.00	NA	0
		Unavailable	12	\$2,350,084.14	19.91%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,803,186.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DMX4		POPULAR MORTGAGE, INC.	147	\$23,645,294.64	91.51%	0	\$0.00	NA	0
		Unavailable	16	\$2,193,144.46	8.49%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$25,838,439.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411DMY2	POPULAR MORTGAGE, INC.	80	\$12,690,692.81	77.82%	0	\$0.00	NA	0
	Unavailable	23	\$3,616,912.06	22.18%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$16,307,604.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DMZ9	POPULAR MORTGAGE, INC.	27	\$4,235,888.33	81.88%	0	\$0.00	NA	0
	Unavailable	9	\$937,188.22	18.12%	1	\$114,225.97	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,173,076.55</b>	<b>100%</b>	<b>1</b>	<b>\$114,225.97</b>		<b>0</b>
31411DR35	SUNTRUST MORTGAGE INC.	116	\$28,566,264.78	33.46%	0	\$0.00	NA	0
	Unavailable	217	\$56,817,712.87	66.54%	1	\$218,723.21	NA	0
<b>Total</b>		<b>333</b>	<b>\$85,383,977.65</b>	<b>100%</b>	<b>1</b>	<b>\$218,723.21</b>		<b>0</b>
31411DR43	SUNTRUST MORTGAGE INC.	81	\$19,890,496.27	38.95%	0	\$0.00	NA	0
	Unavailable	128	\$31,176,792.98	61.05%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$51,067,289.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DR50	SUNTRUST MORTGAGE INC.	74	\$18,634,110.87	36.41%	1	\$291,635.40	NA	0
	Unavailable	127	\$32,550,692.08	63.59%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$51,184,802.95</b>	<b>100%</b>	<b>1</b>	<b>\$291,635.40</b>		<b>0</b>
31411DR68	SUNTRUST MORTGAGE INC.	94	\$6,142,203.89	47.45%	0	\$0.00	NA	0
	Unavailable	100	\$6,803,386.03	52.55%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$12,945,589.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DR76	SUNTRUST MORTGAGE INC.	91	\$8,973,592.38	46.59%	0	\$0.00	NA	0
	Unavailable	105	\$10,287,146.18	53.41%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$19,260,738.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DR84	SUNTRUST MORTGAGE INC.	82	\$8,092,888.97	44.15%	0	\$0.00	NA	0
	Unavailable	104	\$10,236,496.90	55.85%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$18,329,385.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DR92	SUNTRUST MORTGAGE INC.	81	\$9,555,301.36	37.98%	0	\$0.00	NA	0
	Unavailable	132	\$15,603,260.88	62.02%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$25,158,562.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411DSA8	SUNTRUST MORTGAGE INC.	93	\$12,217,686.58	46.83%	1	\$129,545.89	NA	0
	Unavailable	106	\$13,872,112.26	53.17%	1	\$123,240.80	NA	0
<b>Total</b>		<b>199</b>	<b>\$26,089,798.84</b>	<b>100%</b>	<b>2</b>	<b>\$252,786.69</b>		<b>0</b>
31411DSB6	SUNTRUST MORTGAGE INC.	100	\$14,357,610.83	45.45%	1	\$134,771.26	NA	0
	Unavailable	120	\$17,232,045.22	54.55%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$31,589,656.05</b>	<b>100%</b>	<b>1</b>	<b>\$134,771.26</b>		<b>0</b>
31411DSC4	SUNTRUST MORTGAGE INC.	64	\$9,981,419.43	38.33%	0	\$0.00	NA	0
	Unavailable	103	\$16,061,996.36	61.67%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$26,043,415.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DSD2	SUNTRUST MORTGAGE INC.	86	\$14,473,387.24	42.72%	0	\$0.00	NA	0
	Unavailable	115	\$19,409,959.17	57.28%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$33,883,346.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DSE0	SUNTRUST MORTGAGE INC.	8	\$802,265.23	15.7%	0	\$0.00	NA	0
	Unavailable	21	\$4,307,589.80	84.3%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,109,855.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DSF7	SUNTRUST MORTGAGE INC.	44	\$7,180,025.48	28.28%	1	\$142,256.21	NA	1
	Unavailable	112	\$18,209,428.62	71.72%	1	\$157,744.61	NA	0
<b>Total</b>		<b>156</b>	<b>\$25,389,454.10</b>	<b>100%</b>	<b>2</b>	<b>\$300,000.82</b>		<b>1</b>
31411DSG5	SUNTRUST MORTGAGE INC.	44	\$7,127,179.19	26.85%	1	\$169,495.54	NA	0
	Unavailable	119	\$19,415,590.30	73.15%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$26,542,769.49</b>	<b>100%</b>	<b>1</b>	<b>\$169,495.54</b>		<b>0</b>
31411DSH3	SUNTRUST MORTGAGE INC.	63	\$15,824,059.94	31.09%	1	\$188,949.62	NA	0
	Unavailable	131	\$35,070,627.63	68.91%	5	\$1,387,192.20	NA	0
<b>Total</b>		<b>194</b>	<b>\$50,894,687.57</b>	<b>100%</b>	<b>6</b>	<b>\$1,576,141.82</b>		<b>0</b>
31411DSJ9	SUNTRUST MORTGAGE INC.	67	\$17,210,323.00	34.05%	0	\$0.00	NA	0
	Unavailable	133	\$33,339,586.28	65.95%	1	\$269,543.85	NA	0
<b>Total</b>		<b>200</b>	<b>\$50,549,909.28</b>	<b>100%</b>	<b>1</b>	<b>\$269,543.85</b>		<b>0</b>
31411DSK6	SUNTRUST	54	\$13,567,461.52	26.87%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	149	\$36,930,016.04	73.13%	2	\$481,294.03	NA	0
<b>Total</b>			<b>203</b>	<b>\$50,497,477.56</b>	<b>100%</b>	<b>2</b>	<b>\$481,294.03</b>		<b>0</b>
31411DSL4		SUNTRUST MORTGAGE INC.	23	\$5,818,243.00	25.19%	2	\$594,450.77	NA	0
		Unavailable	70	\$17,277,858.33	74.81%	2	\$404,196.01	NA	0
<b>Total</b>			<b>93</b>	<b>\$23,096,101.33</b>	<b>100%</b>	<b>4</b>	<b>\$998,646.78</b>		<b>0</b>
31411DSM2		SUNTRUST MORTGAGE INC.	46	\$10,009,960.35	26.48%	2	\$412,580.83	NA	0
		Unavailable	129	\$27,787,254.83	73.52%	2	\$430,936.90	NA	1
<b>Total</b>			<b>175</b>	<b>\$37,797,215.18</b>	<b>100%</b>	<b>4</b>	<b>\$843,517.73</b>		<b>1</b>
31411DSN0		SUNTRUST MORTGAGE INC.	36	\$4,584,984.11	36.87%	1	\$103,668.74	NA	0
		Unavailable	62	\$7,850,421.32	63.13%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,435,405.43</b>	<b>100%</b>	<b>1</b>	<b>\$103,668.74</b>		<b>0</b>
31411DSP5		SUNTRUST MORTGAGE INC.	54	\$16,787,946.00	32.63%	0	\$0.00	NA	0
		Unavailable	109	\$34,666,061.12	67.37%	2	\$685,708.58	NA	0
<b>Total</b>			<b>163</b>	<b>\$51,454,007.12</b>	<b>100%</b>	<b>2</b>	<b>\$685,708.58</b>		<b>0</b>
31411DSQ3		SUNTRUST MORTGAGE INC.	62	\$17,471,380.60	33.95%	2	\$635,180.65	NA	0
		Unavailable	120	\$33,991,985.29	66.05%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$51,463,365.89</b>	<b>100%</b>	<b>2</b>	<b>\$635,180.65</b>		<b>0</b>
31411DSR1		SUNTRUST MORTGAGE INC.	63	\$17,805,099.59	34.71%	0	\$0.00	NA	0
		Unavailable	109	\$33,494,399.76	65.29%	1	\$233,428.99	NA	0
<b>Total</b>			<b>172</b>	<b>\$51,299,499.35</b>	<b>100%</b>	<b>1</b>	<b>\$233,428.99</b>		<b>0</b>
31411DSS9		SUNTRUST MORTGAGE INC.	72	\$19,481,871.93	37.38%	1	\$335,258.24	NA	0
		Unavailable	118	\$32,632,753.32	62.62%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$52,114,625.25</b>	<b>100%</b>	<b>1</b>	<b>\$335,258.24</b>		<b>0</b>
31411DST7		SUNTRUST MORTGAGE INC.	2	\$299,717.07	3.13%	0	\$0.00	NA	0
		Unavailable	43	\$9,280,753.78	96.87%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,580,470.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DSU4		SUNTRUST MORTGAGE INC.	29	\$5,669,291.66	24.09%	0	\$0.00	NA	0

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		Unavailable	93	\$17,864,915.13	75.91%	2	\$277,534.32	NA	0
<b>Total</b>			<b>122</b>	<b>\$23,534,206.79</b>	<b>100%</b>	<b>2</b>	<b>\$277,534.32</b>		<b>0</b>
31411DSV2		SUNTRUST MORTGAGE INC.	9	\$1,787,868.57	34.54%	2	\$515,878.49	NA	2
		Unavailable	15	\$3,388,975.26	65.46%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,176,843.83</b>	<b>100%</b>	<b>2</b>	<b>\$515,878.49</b>		<b>2</b>
31411DW70		CHASE HOME FINANCE	12	\$3,336,736.04	100%	1	\$303,005.39	NA	1
<b>Total</b>			<b>12</b>	<b>\$3,336,736.04</b>	<b>100%</b>	<b>1</b>	<b>\$303,005.39</b>		<b>1</b>
31411DW88		CHASE HOME FINANCE	13	\$3,348,018.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,348,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DXA2		CHASE HOME FINANCE	27	\$7,399,370.80	100%	1	\$340,129.83	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,399,370.80</b>	<b>100%</b>	<b>1</b>	<b>\$340,129.83</b>		<b>0</b>
31411DY29		UNIVERSAL MORTGAGE CORPORATION	10	\$1,468,386.89	39.81%	0	\$0.00	NA	0
		Unavailable	11	\$2,220,447.43	60.19%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,688,834.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DY37		UNIVERSAL MORTGAGE CORPORATION	32	\$3,873,246.80	71.24%	2	\$204,162.79	NA	0
		Unavailable	11	\$1,563,828.94	28.76%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,437,075.74</b>	<b>100%</b>	<b>2</b>	<b>\$204,162.79</b>		<b>0</b>
31411E2A4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,418,204.96	11.97%	0	\$0.00	NA	0
		Unavailable	140	\$32,481,253.06	88.03%	1	\$333,862.35	NA	1
<b>Total</b>			<b>160</b>	<b>\$36,899,458.02</b>	<b>100%</b>	<b>1</b>	<b>\$333,862.35</b>		<b>1</b>
31411E2B2		COUNTRYWIDE HOME LOANS, INC.	38	\$8,521,323.48	8.3%	0	\$0.00	NA	0
		Unavailable	423	\$94,183,325.08	91.7%	11	\$2,635,033.86	NA	10
<b>Total</b>			<b>461</b>	<b>\$102,704,648.56</b>	<b>100%</b>	<b>11</b>	<b>\$2,635,033.86</b>		<b>10</b>
31411E2C0		COUNTRYWIDE HOME LOANS, INC.	308	\$41,145,481.75	21.38%	0	\$0.00	NA	0
		Unavailable	1,140	\$151,304,876.02	78.62%	2	\$261,777.78	NA	2
<b>Total</b>			<b>1,448</b>	<b>\$192,450,357.77</b>	<b>100%</b>	<b>2</b>	<b>\$261,777.78</b>		<b>2</b>

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31411E2D8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,089,912.74	3.07%	0	\$0.00	NA	0
	Unavailable	261	\$34,361,681.34	96.93%	1	\$110,682.84	NA	1
<b>Total</b>		<b>269</b>	<b>\$35,451,594.08</b>	<b>100%</b>	<b>1</b>	<b>\$110,682.84</b>		<b>1</b>
31411E2E6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,998,866.00	21.71%	0	\$0.00	NA	0
	Unavailable	41	\$10,813,641.12	78.29%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,812,507.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E2F3	COUNTRYWIDE HOME LOANS, INC.	367	\$91,117,523.45	15.42%	3	\$724,068.32	NA	3
	Unavailable	1,898	\$499,961,686.04	84.58%	16	\$4,307,413.27	NA	16
<b>Total</b>		<b>2,265</b>	<b>\$591,079,209.49</b>	<b>100%</b>	<b>19</b>	<b>\$5,031,481.59</b>		<b>19</b>
31411E2G1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,598,532.32	7.37%	0	\$0.00	NA	0
	Unavailable	120	\$32,660,708.40	92.63%	2	\$518,637.83	NA	2
<b>Total</b>		<b>132</b>	<b>\$35,259,240.72</b>	<b>100%</b>	<b>2</b>	<b>\$518,637.83</b>		<b>2</b>
31411E2H9	COUNTRYWIDE HOME LOANS, INC.	43	\$2,849,661.82	25.21%	0	\$0.00	NA	0
	Unavailable	122	\$8,453,571.77	74.79%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$11,303,233.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E2J5	COUNTRYWIDE HOME LOANS, INC.	51	\$5,163,878.39	28.38%	0	\$0.00	NA	0
	Unavailable	131	\$13,029,712.06	71.62%	2	\$192,491.23	NA	2
<b>Total</b>		<b>182</b>	<b>\$18,193,590.45</b>	<b>100%</b>	<b>2</b>	<b>\$192,491.23</b>		<b>2</b>
31411E2K2	COUNTRYWIDE HOME LOANS, INC.	20	\$5,673,075.82	12.2%	0	\$0.00	NA	0
	Unavailable	135	\$40,825,128.95	87.8%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$46,498,204.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E2L0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,585,043.70	10.89%	1	\$155,920.85	NA	1
	Unavailable	124	\$21,159,110.56	89.11%	1	\$150,636.98	NA	1
<b>Total</b>		<b>139</b>	<b>\$23,744,154.26</b>	<b>100%</b>	<b>2</b>	<b>\$306,557.83</b>		<b>2</b>
31411E2M8	COUNTRYWIDE HOME LOANS, INC.	84	\$24,291,163.98	80.92%	2	\$508,496.31	NA	2
	Unavailable	19	\$5,725,806.75	19.08%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$30,016,970.73</b>	<b>100%</b>	<b>2</b>	<b>\$508,496.31</b>		<b>2</b>
31411E2N6	COUNTRYWIDE HOME	63	\$15,965,358.69	31.9%	1	\$260,125.64	NA	1

		LOANS, INC.							
		Unavailable	123	\$34,083,905.92	68.1%	1	\$199,677.63	NA	1
<b>Total</b>			<b>186</b>	<b>\$50,049,264.61</b>	<b>100%</b>	<b>2</b>	<b>\$459,803.27</b>		<b>2</b>
31411E2Q9		COUNTRYWIDE HOME LOANS, INC.	2	\$133,763.44	7.04%	0	\$0.00	NA	0
		Unavailable	15	\$1,766,557.39	92.96%	1	\$145,060.70	NA	1
<b>Total</b>			<b>17</b>	<b>\$1,900,320.83</b>	<b>100%</b>	<b>1</b>	<b>\$145,060.70</b>		<b>1</b>
31411E2R7		COUNTRYWIDE HOME LOANS, INC.	1	\$78,426.70	15.55%	0	\$0.00	NA	0
		Unavailable	6	\$426,019.85	84.45%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$504,446.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E2S5		Unavailable	5	\$527,390.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$527,390.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E2T3		COUNTRYWIDE HOME LOANS, INC.	1	\$78,517.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$78,517.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E2U0		COUNTRYWIDE HOME LOANS, INC.	5	\$444,912.92	41.11%	0	\$0.00	NA	0
		Unavailable	6	\$637,260.34	58.89%	1	\$82,302.80	NA	1
<b>Total</b>			<b>11</b>	<b>\$1,082,173.26</b>	<b>100%</b>	<b>1</b>	<b>\$82,302.80</b>		<b>1</b>
31411E2V8		COUNTRYWIDE HOME LOANS, INC.	1	\$150,040.61	11.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,131,773.85	88.29%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,281,814.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E2W6		COUNTRYWIDE HOME LOANS, INC.	1	\$118,536.88	10.74%	0	\$0.00	NA	0
		Unavailable	7	\$985,338.20	89.26%	1	\$132,509.70	NA	1
<b>Total</b>			<b>8</b>	<b>\$1,103,875.08</b>	<b>100%</b>	<b>1</b>	<b>\$132,509.70</b>		<b>1</b>
31411E2Y2		Unavailable	4	\$622,267.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$622,267.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E2Z9		Unavailable	5	\$1,061,760.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,061,760.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E3A3		COUNTRYWIDE HOME LOANS, INC.	2	\$297,267.68	27.5%	0	\$0.00	NA	0
		Unavailable	7	\$783,845.83	72.5%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,081,113.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411E3B1	COUNTRYWIDE HOME LOANS, INC.	2	\$216,887.51	9.94%	0	\$0.00	NA	0
	Unavailable	14	\$1,964,118.02	90.06%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,181,005.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E3C9	COUNTRYWIDE HOME LOANS, INC.	2	\$215,350.00	12.57%	0	\$0.00	NA	0
	Unavailable	12	\$1,497,974.71	87.43%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,713,324.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E3D7	COUNTRYWIDE HOME LOANS, INC.	1	\$99,607.66	9.19%	0	\$0.00	NA	0
	Unavailable	7	\$984,651.88	90.81%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,084,259.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E3E5	COUNTRYWIDE HOME LOANS, INC.	6	\$750,324.55	25.63%	0	\$0.00	NA	0
	Unavailable	16	\$2,177,257.57	74.37%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,927,582.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E3F2	Unavailable	12	\$1,332,532.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,332,532.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E3G0	COUNTRYWIDE HOME LOANS, INC.	2	\$334,297.62	23.75%	0	\$0.00	NA	0
	Unavailable	8	\$1,073,231.24	76.25%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,407,528.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E3H8	COUNTRYWIDE HOME LOANS, INC.	64	\$15,698,393.00	78.43%	3	\$561,144.29	NA	3
	Unavailable	15	\$4,318,167.99	21.57%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$20,016,560.99</b>	<b>100%</b>	<b>3</b>	<b>\$561,144.29</b>		<b>3</b>
31411E3J4	COUNTRYWIDE HOME LOANS, INC.	74	\$23,992,087.29	95.94%	0	\$0.00	NA	0
	Unavailable	3	\$1,015,250.00	4.06%	1	\$255,000.00	NA	1
<b>Total</b>		<b>77</b>	<b>\$25,007,337.29</b>	<b>100%</b>	<b>1</b>	<b>\$255,000.00</b>		<b>1</b>
31411E3K1	COUNTRYWIDE HOME LOANS, INC.	38	\$6,284,567.11	30.24%	0	\$0.00	NA	0
	Unavailable	78	\$14,497,756.49	69.76%	2	\$600,849.93	NA	1
<b>Total</b>		<b>116</b>	<b>\$20,782,323.60</b>	<b>100%</b>	<b>2</b>	<b>\$600,849.93</b>		<b>1</b>
31411E3L9	COUNTRYWIDE HOME LOANS, INC.	25	\$6,642,560.00	36.93%	0	\$0.00	NA	0



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		Unavailable	40	\$11,346,752.80	63.07%	1	\$318,027.26	NA	1
<b>Total</b>			<b>65</b>	<b>\$17,989,312.80</b>	<b>100%</b>	<b>1</b>	<b>\$318,027.26</b>		<b>1</b>
31411E3M7		COUNTRYWIDE HOME LOANS, INC.	52	\$10,547,250.35	20.74%	0	\$0.00	NA	0
		Unavailable	192	\$40,298,566.34	79.26%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$50,845,816.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E3N5		COUNTRYWIDE HOME LOANS, INC.	103	\$17,486,599.46	20.66%	0	\$0.00	NA	0
		Unavailable	370	\$67,155,199.26	79.34%	0	\$0.00	NA	0
<b>Total</b>			<b>473</b>	<b>\$84,641,798.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E3S4		COUNTRYWIDE HOME LOANS, INC.	31	\$1,776,878.06	16.44%	1	\$71,992.43	NA	1
		Unavailable	150	\$9,028,620.89	83.56%	2	\$124,457.05	NA	1
<b>Total</b>			<b>181</b>	<b>\$10,805,498.95</b>	<b>100%</b>	<b>3</b>	<b>\$196,449.48</b>		<b>2</b>
31411E3T2		COUNTRYWIDE HOME LOANS, INC.	86	\$14,629,729.00	42.45%	2	\$327,598.60	NA	2
		Unavailable	116	\$19,830,902.33	57.55%	2	\$341,993.93	NA	2
<b>Total</b>			<b>202</b>	<b>\$34,460,631.33</b>	<b>100%</b>	<b>4</b>	<b>\$669,592.53</b>		<b>4</b>
31411E3U9		COUNTRYWIDE HOME LOANS, INC.	28	\$7,156,050.72	29.91%	0	\$0.00	NA	0
		Unavailable	56	\$16,772,789.69	70.09%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$23,928,840.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E3V7		COUNTRYWIDE HOME LOANS, INC.	20	\$5,979,864.00	37.4%	0	\$0.00	NA	0
		Unavailable	34	\$10,010,389.85	62.6%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,990,253.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E3W5		COUNTRYWIDE HOME LOANS, INC.	124	\$16,152,124.98	51.98%	0	\$0.00	NA	0
		Unavailable	113	\$14,919,708.78	48.02%	1	\$135,136.88	NA	1
<b>Total</b>			<b>237</b>	<b>\$31,071,833.76</b>	<b>100%</b>	<b>1</b>	<b>\$135,136.88</b>		<b>1</b>
31411E3X3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,001,998.00	23.85%	0	\$0.00	NA	0
		Unavailable	74	\$9,587,049.23	76.15%	1	\$108,699.14	NA	1
<b>Total</b>			<b>97</b>	<b>\$12,589,047.23</b>	<b>100%</b>	<b>1</b>	<b>\$108,699.14</b>		<b>1</b>
31411E3Y1		COUNTRYWIDE HOME LOANS, INC.	51	\$4,968,926.00	39.43%	0	\$0.00	NA	0
		Unavailable	77	\$7,632,264.21	60.57%	1	\$85,355.78	NA	1

<b>Total</b>			<b>128</b>	<b>\$12,601,190.21</b>	<b>100%</b>	<b>1</b>	<b>\$85,355.78</b>		<b>1</b>
31411E3Z8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,045,164.00	37.25%	0	\$0.00	NA	0	
	Unavailable	38	\$6,812,893.24	62.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$10,858,057.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411E4A2	COUNTRYWIDE HOME LOANS, INC.	39	\$4,949,421.00	29.47%	0	\$0.00	NA	0	
	Unavailable	77	\$11,844,560.97	70.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>116</b>	<b>\$16,793,981.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411E4C8	COUNTRYWIDE HOME LOANS, INC.	98	\$19,317,294.02	42.46%	0	\$0.00	NA	0	
	Unavailable	114	\$26,175,724.89	57.54%	5	\$799,760.56	NA	4	
<b>Total</b>		<b>212</b>	<b>\$45,493,018.91</b>	<b>100%</b>	<b>5</b>	<b>\$799,760.56</b>		<b>4</b>	
31411E4D6	COUNTRYWIDE HOME LOANS, INC.	378	\$98,409,392.31	30.28%	10	\$2,614,150.04	NA	10	\$2
	Unavailable	830	\$226,558,819.88	69.72%	13	\$3,679,593.64	NA	13	\$3
<b>Total</b>		<b>1,208</b>	<b>\$324,968,212.19</b>	<b>100%</b>	<b>23</b>	<b>\$6,293,743.68</b>		<b>23</b>	<b>\$6</b>
31411E4E4	COUNTRYWIDE HOME LOANS, INC.	115	\$26,169,799.47	24.59%	2	\$817,464.60	NA	2	
	Unavailable	345	\$80,267,632.98	75.41%	10	\$2,063,894.88	NA	10	\$2
<b>Total</b>		<b>460</b>	<b>\$106,437,432.45</b>	<b>100%</b>	<b>12</b>	<b>\$2,881,359.48</b>		<b>12</b>	<b>\$2</b>
31411E4F1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,755,150.48	15.76%	0	\$0.00	NA	0	
	Unavailable	74	\$20,079,036.33	84.24%	2	\$506,592.65	NA	2	
<b>Total</b>		<b>92</b>	<b>\$23,834,186.81</b>	<b>100%</b>	<b>2</b>	<b>\$506,592.65</b>		<b>2</b>	
31411E4K0	COUNTRYWIDE HOME LOANS, INC.	120	\$39,963,462.00	53.25%	1	\$239,900.01	NA	1	
	Unavailable	109	\$35,086,874.00	46.75%	4	\$1,372,905.15	NA	4	\$1
<b>Total</b>		<b>229</b>	<b>\$75,050,336.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,612,805.16</b>		<b>5</b>	<b>\$1</b>
31411E4R5	COUNTRYWIDE HOME LOANS, INC.	4	\$749,710.26	15.97%	0	\$0.00	NA	0	
	Unavailable	23	\$3,943,991.79	84.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$4,693,702.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411E4S3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,160,284.69	35.77%	0	\$0.00	NA	0	
	Unavailable	14	\$2,083,060.06	64.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,243,344.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31411E4T1	COUNTRYWIDE HOME LOANS, INC.	54	\$7,549,028.00	14.43%	0	\$0.00	NA	0
	Unavailable	292	\$44,773,676.75	85.57%	1	\$202,636.61	NA	1
<b>Total</b>		<b>346</b>	<b>\$52,322,704.75</b>	<b>100%</b>	<b>1</b>	<b>\$202,636.61</b>		<b>1</b>
31411E4U8	COUNTRYWIDE HOME LOANS, INC.	32	\$3,662,590.00	8.33%	0	\$0.00	NA	0
	Unavailable	295	\$40,321,294.33	91.67%	2	\$337,377.57	NA	2
<b>Total</b>		<b>327</b>	<b>\$43,983,884.33</b>	<b>100%</b>	<b>2</b>	<b>\$337,377.57</b>		<b>2</b>
31411E4V6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,559,809.37	9.2%	1	\$112,964.22	NA	1
	Unavailable	126	\$15,403,718.01	90.8%	2	\$295,817.36	NA	2
<b>Total</b>		<b>140</b>	<b>\$16,963,527.38</b>	<b>100%</b>	<b>3</b>	<b>\$408,781.58</b>		<b>3</b>
31411E4X2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,736,708.00	28.03%	0	\$0.00	NA	0
	Unavailable	88	\$9,592,833.57	71.97%	1	\$85,555.55	NA	1
<b>Total</b>		<b>125</b>	<b>\$13,329,541.57</b>	<b>100%</b>	<b>1</b>	<b>\$85,555.55</b>		<b>1</b>
31411E4Y0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,365,354.87	17.18%	0	\$0.00	NA	0
	Unavailable	73	\$11,401,796.93	82.82%	1	\$118,112.23	NA	1
<b>Total</b>		<b>89</b>	<b>\$13,767,151.80</b>	<b>100%</b>	<b>1</b>	<b>\$118,112.23</b>		<b>1</b>
31411E4Z7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,358,377.34	33.05%	0	\$0.00	NA	0
	Unavailable	37	\$6,802,153.19	66.95%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,160,530.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E5A1	COUNTRYWIDE HOME LOANS, INC.	74	\$4,750,217.62	45.73%	0	\$0.00	NA	0
	Unavailable	84	\$5,637,824.05	54.27%	1	\$71,154.23	NA	1
<b>Total</b>		<b>158</b>	<b>\$10,388,041.67</b>	<b>100%</b>	<b>1</b>	<b>\$71,154.23</b>		<b>1</b>
31411E5B9	COUNTRYWIDE HOME LOANS, INC.	58	\$5,755,254.00	32.48%	0	\$0.00	NA	0
	Unavailable	121	\$11,966,421.26	67.52%	1	\$99,659.11	NA	1
<b>Total</b>		<b>179</b>	<b>\$17,721,675.26</b>	<b>100%</b>	<b>1</b>	<b>\$99,659.11</b>		<b>1</b>
31411E5C7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,475,145.00	44%	0	\$0.00	NA	0
	Unavailable	36	\$5,696,431.49	56%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,171,576.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411E5D5	COUNTRYWIDE HOME LOANS, INC.	125	\$26,724,128.87	42.77%	1	\$256,417.59	NA	1
	Unavailable	139	\$35,756,796.98	57.23%	3	\$691,269.07	NA	3
<b>Total</b>		<b>264</b>	<b>\$62,480,925.85</b>	<b>100%</b>	<b>4</b>	<b>\$947,686.66</b>		<b>4</b>
31411E5H6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,367,881.34	33.14%	0	\$0.00	NA	0
	Unavailable	23	\$2,759,370.92	66.86%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,127,252.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E5K9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,148,073.25	32.16%	0	\$0.00	NA	0
	Unavailable	32	\$4,531,341.51	67.84%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,679,414.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E5L7	COUNTRYWIDE HOME LOANS, INC.	5	\$988,281.79	24.74%	0	\$0.00	NA	0
	Unavailable	13	\$3,006,101.09	75.26%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,994,382.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E5M5	COUNTRYWIDE HOME LOANS, INC.	5	\$838,310.00	28.12%	0	\$0.00	NA	0
	Unavailable	10	\$2,142,688.98	71.88%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,980,998.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E5N3	COUNTRYWIDE HOME LOANS, INC.	3	\$361,779.02	32.36%	0	\$0.00	NA	0
	Unavailable	7	\$756,236.35	67.64%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,118,015.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E5Q6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,285,760.00	50.1%	1	\$240,833.11	NA	1
	Unavailable	6	\$1,280,417.11	49.9%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,566,177.11</b>	<b>100%</b>	<b>1</b>	<b>\$240,833.11</b>		<b>1</b>
31411E5Z6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,050,964.34	31.29%	0	\$0.00	NA	0
	Unavailable	15	\$2,307,468.33	68.71%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,358,432.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E6A0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,048,390.53	11.32%	0	\$0.00	NA	0
	Unavailable	91	\$16,039,508.03	88.68%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$18,087,898.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E6B8	COUNTRYWIDE HOME	13	\$2,523,140.00	16.97%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	51	\$12,347,958.26	83.03%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$14,871,098.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E6C6		COUNTRYWIDE HOME LOANS, INC.	35	\$9,046,398.01	11.84%	1	\$215,869.32	NA	1
		Unavailable	251	\$67,372,217.10	88.16%	1	\$403,116.49	NA	1
<b>Total</b>			<b>286</b>	<b>\$76,418,615.11</b>	<b>100%</b>	<b>2</b>	<b>\$618,985.81</b>		<b>2</b>
31411E6D4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,396,621.29	5.07%	0	\$0.00	NA	0
		Unavailable	131	\$26,148,288.52	94.93%	2	\$990,646.41	NA	2
<b>Total</b>			<b>138</b>	<b>\$27,544,909.81</b>	<b>100%</b>	<b>2</b>	<b>\$990,646.41</b>		<b>2</b>
31411E6E2		COUNTRYWIDE HOME LOANS, INC.	28	\$6,791,318.00	22.34%	0	\$0.00	NA	0
		Unavailable	86	\$23,614,140.15	77.66%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$30,405,458.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E6F9		COUNTRYWIDE HOME LOANS, INC.	52	\$10,902,786.00	43.59%	1	\$263,073.62	NA	1
		Unavailable	61	\$14,111,811.63	56.41%	2	\$345,800.97	NA	2
<b>Total</b>			<b>113</b>	<b>\$25,014,597.63</b>	<b>100%</b>	<b>3</b>	<b>\$608,874.59</b>		<b>3</b>
31411E6G7		COUNTRYWIDE HOME LOANS, INC.	58	\$14,256,830.61	72.26%	1	\$319,000.00	NA	1
		Unavailable	22	\$5,473,557.06	27.74%	1	\$253,600.00	NA	1
<b>Total</b>			<b>80</b>	<b>\$19,730,387.67</b>	<b>100%</b>	<b>2</b>	<b>\$572,600.00</b>		<b>2</b>
31411E6H5		COUNTRYWIDE HOME LOANS, INC.	30	\$6,416,092.53	95.85%	1	\$335,237.84	NA	1
		Unavailable	1	\$277,706.51	4.15%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,693,799.04</b>	<b>100%</b>	<b>1</b>	<b>\$335,237.84</b>		<b>1</b>
31411E6J1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,298,528.45	93.36%	0	\$0.00	NA	0
		Unavailable	1	\$92,378.05	6.64%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,390,906.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E6K8		COUNTRYWIDE HOME LOANS, INC.	6	\$935,991.00	62.86%	1	\$129,829.57	NA	1
		Unavailable	3	\$552,900.00	37.14%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,488,891.00</b>	<b>100%</b>	<b>1</b>	<b>\$129,829.57</b>		<b>1</b>
31411E6M4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,078,996.36	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,078,996.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E6N2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,474,445.69	73.08%	0	\$0.00	NA	0
		Unavailable	2	\$543,250.00	26.92%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,017,695.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E6P7		COUNTRYWIDE HOME LOANS, INC.	2	\$325,900.00	25.65%	0	\$0.00	NA	0
		Unavailable	4	\$944,446.77	74.35%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,270,346.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E6Q5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,628,476.73	89.56%	0	\$0.00	NA	0
		Unavailable	3	\$422,773.33	10.44%	1	\$89,615.36	NA	1
<b>Total</b>			<b>19</b>	<b>\$4,051,250.06</b>	<b>100%</b>	<b>1</b>	<b>\$89,615.36</b>		<b>1</b>
31411E6S1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,863,528.32	89.42%	0	\$0.00	NA	0
		Unavailable	4	\$812,250.00	10.58%	1	\$326,992.66	NA	1
<b>Total</b>			<b>31</b>	<b>\$7,675,778.32</b>	<b>100%</b>	<b>1</b>	<b>\$326,992.66</b>		<b>1</b>
31411E6U6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,552,674.56	51.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,445,276.85	48.21%	1	\$234,895.97	NA	1
<b>Total</b>			<b>13</b>	<b>\$2,997,951.41</b>	<b>100%</b>	<b>1</b>	<b>\$234,895.97</b>		<b>1</b>
31411E6V4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,858,713.95	65.21%	1	\$233,750.00	NA	1
		Unavailable	3	\$991,500.00	34.79%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,850,213.95</b>	<b>100%</b>	<b>1</b>	<b>\$233,750.00</b>		<b>1</b>
31411E6W2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,030,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,030,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E6X0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,176,450.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,176,450.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E6Y8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,306,258.25	81.65%	0	\$0.00	NA	0
		Unavailable	1	\$293,508.00	18.35%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,599,766.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E6Z5		COUNTRYWIDE HOME	3	\$427,657.41	42.41%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	4	\$580,784.21	57.59%	1	\$75,346.22	NA	1
<b>Total</b>			<b>7</b>	<b>\$1,008,441.62</b>	<b>100%</b>	<b>1</b>	<b>\$75,346.22</b>		<b>1</b>
31411E7A9		Unavailable	30	\$7,756,310.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,756,310.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E7B7		COUNTRYWIDE HOME LOANS, INC.	58	\$13,507,319.75	78.49%	1	\$128,497.98	NA	1
		Unavailable	15	\$3,702,100.00	21.51%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$17,209,419.75</b>	<b>100%</b>	<b>1</b>	<b>\$128,497.98</b>		<b>1</b>
31411E7C5		Unavailable	24	\$6,087,094.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,087,094.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E7D3		COUNTRYWIDE HOME LOANS, INC.	43	\$9,138,682.08	65.29%	0	\$0.00	NA	0
		Unavailable	18	\$4,857,572.81	34.71%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,996,254.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E7E1		Unavailable	113	\$24,998,812.36	100%	3	\$528,389.90	NA	3
<b>Total</b>			<b>113</b>	<b>\$24,998,812.36</b>	<b>100%</b>	<b>3</b>	<b>\$528,389.90</b>		<b>3</b>
31411E7F8		COUNTRYWIDE HOME LOANS, INC.	181	\$29,756,870.32	66.16%	1	\$89,950.00	NA	1
		Unavailable	88	\$15,220,556.00	33.84%	1	\$244,996.30	NA	1
<b>Total</b>			<b>269</b>	<b>\$44,977,426.32</b>	<b>100%</b>	<b>2</b>	<b>\$334,946.30</b>		<b>2</b>
31411E7G6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,387,642.00	68.49%	0	\$0.00	NA	0
		Unavailable	6	\$1,558,597.62	31.51%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,946,239.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E7H4		Unavailable	59	\$15,208,279.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,208,279.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E7J0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,525,554.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,525,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E7K7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,950,025.05	86.84%	0	\$0.00	NA	0
		Unavailable	3	\$295,486.25	13.16%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,245,511.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E7L5			28	\$5,015,246.77	81.29%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$1,154,017.36	18.71%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,169,264.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E7M3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,383,768.26	69.37%	0	\$0.00	NA	0
		Unavailable	6	\$1,052,626.28	30.63%	1	\$135,320.13	NA	1
<b>Total</b>			<b>20</b>	<b>\$3,436,394.54</b>	<b>100%</b>	<b>1</b>	<b>\$135,320.13</b>		<b>1</b>
31411EVK0		Unavailable	2	\$208,412.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$208,412.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EVL8		Unavailable	2	\$128,788.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$128,788.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EVM6		Unavailable	3	\$253,116.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$253,116.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EVQ7		COUNTRYWIDE HOME LOANS, INC.	1	\$63,889.60	7.96%	0	\$0.00	NA	0
		Unavailable	6	\$739,118.43	92.04%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$803,008.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EVR5		COUNTRYWIDE HOME LOANS, INC.	1	\$119,807.95	7.39%	0	\$0.00	NA	0
		Unavailable	14	\$1,501,973.52	92.61%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,621,781.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EVS3		COUNTRYWIDE HOME LOANS, INC.	1	\$73,534.75	4.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,494,705.39	95.31%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,568,240.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EVT1		Unavailable	13	\$1,536,995.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,536,995.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EVU8		COUNTRYWIDE HOME LOANS, INC.	1	\$97,989.46	41.27%	0	\$0.00	NA	0
		Unavailable	2	\$139,426.27	58.73%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$237,415.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EW29		Unavailable	4	\$708,967.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$708,967.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EW37		Unavailable	3	\$459,296.28	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>3</b>	<b>\$459,296.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EWZ6	Unavailable		2	\$434,407.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$434,407.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EY27	COUNTRYWIDE HOME LOANS, INC.		63	\$5,372,356.29	35.41%	1	\$75,173.12	NA	1
	Unavailable		105	\$9,801,581.90	64.59%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$15,173,938.19</b>	<b>100%</b>	<b>1</b>	<b>\$75,173.12</b>		<b>1</b>
31411EY50	COUNTRYWIDE HOME LOANS, INC.		143	\$28,661,741.12	40.28%	2	\$537,406.66	NA	2
	Unavailable		183	\$42,492,117.38	59.72%	2	\$418,683.48	NA	2
<b>Total</b>			<b>326</b>	<b>\$71,153,858.50</b>	<b>100%</b>	<b>4</b>	<b>\$956,090.14</b>		<b>4</b>
31411EY68	COUNTRYWIDE HOME LOANS, INC.		125	\$30,530,057.73	26.9%	4	\$1,118,628.69	NA	4
	Unavailable		347	\$82,946,094.58	73.1%	5	\$1,579,412.82	NA	5
<b>Total</b>			<b>472</b>	<b>\$113,476,152.31</b>	<b>100%</b>	<b>9</b>	<b>\$2,698,041.51</b>		<b>9</b>
31411EY76	COUNTRYWIDE HOME LOANS, INC.		85	\$20,535,916.96	21.16%	5	\$1,399,685.96	NA	5
	Unavailable		325	\$76,530,500.80	78.84%	9	\$2,325,764.94	NA	9
<b>Total</b>			<b>410</b>	<b>\$97,066,417.76</b>	<b>100%</b>	<b>14</b>	<b>\$3,725,450.90</b>		<b>14</b>
31411EY84	COUNTRYWIDE HOME LOANS, INC.		6	\$1,541,730.36	8.71%	0	\$0.00	NA	0
	Unavailable		62	\$16,163,886.22	91.29%	2	\$430,448.57	NA	2
<b>Total</b>			<b>68</b>	<b>\$17,705,616.58</b>	<b>100%</b>	<b>2</b>	<b>\$430,448.57</b>		<b>2</b>
31411EY92	COUNTRYWIDE HOME LOANS, INC.		232	\$60,931,994.03	60.92%	9	\$1,666,206.43	NA	9
	Unavailable		138	\$39,092,537.52	39.08%	4	\$1,041,315.30	NA	4
<b>Total</b>			<b>370</b>	<b>\$100,024,531.55</b>	<b>100%</b>	<b>13</b>	<b>\$2,707,521.73</b>		<b>13</b>
31411EYP6	Unavailable		6	\$965,243.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$965,243.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EYQ4	Unavailable		10	\$1,823,305.23	100%	1	\$298,071.75	NA	1
<b>Total</b>			<b>10</b>	<b>\$1,823,305.23</b>	<b>100%</b>	<b>1</b>	<b>\$298,071.75</b>		<b>1</b>
31411EYT8	COUNTRYWIDE HOME LOANS, INC.		48	\$11,417,493.14	33.49%	2	\$519,072.84	NA	2
	Unavailable		88	\$22,677,031.68	66.51%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$34,094,524.82</b>	<b>100%</b>	<b>2</b>	<b>\$519,072.84</b>		<b>2</b>

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31411EYU5	COUNTRYWIDE HOME LOANS, INC.	67	\$6,551,435.07	39.52%	0	\$0.00	NA	0
	Unavailable	103	\$10,024,280.01	60.48%	1	\$86,475.44	NA	1
<b>Total</b>		<b>170</b>	<b>\$16,575,715.08</b>	<b>100%</b>	<b>1</b>	<b>\$86,475.44</b>		<b>1</b>
31411EYV3	COUNTRYWIDE HOME LOANS, INC.	192	\$25,134,472.00	36.23%	2	\$262,268.40	NA	2
	Unavailable	336	\$44,239,566.96	63.77%	3	\$400,368.68	NA	3
<b>Total</b>		<b>528</b>	<b>\$69,374,038.96</b>	<b>100%</b>	<b>5</b>	<b>\$662,637.08</b>		<b>5</b>
31411EYW1	COUNTRYWIDE HOME LOANS, INC.	97	\$6,656,089.97	43.23%	0	\$0.00	NA	0
	Unavailable	128	\$8,740,274.96	56.77%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$15,396,364.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EYX9	COUNTRYWIDE HOME LOANS, INC.	78	\$10,167,833.78	20.74%	2	\$261,902.92	NA	2
	Unavailable	299	\$38,846,324.34	79.26%	6	\$769,053.87	NA	5
<b>Total</b>		<b>377</b>	<b>\$49,014,158.12</b>	<b>100%</b>	<b>8</b>	<b>\$1,030,956.79</b>		<b>7</b>
31411EYY7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,765,642.11	25.84%	0	\$0.00	NA	0
	Unavailable	34	\$7,935,599.04	74.16%	1	\$212,998.35	NA	1
<b>Total</b>		<b>44</b>	<b>\$10,701,241.15</b>	<b>100%</b>	<b>1</b>	<b>\$212,998.35</b>		<b>1</b>
31411EYZ4	COUNTRYWIDE HOME LOANS, INC.	56	\$6,771,081.14	29.29%	1	\$192,929.38	NA	1
	Unavailable	123	\$16,347,962.41	70.71%	1	\$180,524.67	NA	1
<b>Total</b>		<b>179</b>	<b>\$23,119,043.55</b>	<b>100%</b>	<b>2</b>	<b>\$373,454.05</b>		<b>2</b>
31411EZ26	COUNTRYWIDE HOME LOANS, INC.	137	\$32,878,732.44	23.29%	0	\$0.00	NA	0
	Unavailable	450	\$108,287,597.95	76.71%	6	\$1,623,444.44	NA	6
<b>Total</b>		<b>587</b>	<b>\$141,166,330.39</b>	<b>100%</b>	<b>6</b>	<b>\$1,623,444.44</b>		<b>6</b>
31411EZ34	COUNTRYWIDE HOME LOANS, INC.	40	\$9,592,700.43	20.63%	0	\$0.00	NA	0
	Unavailable	161	\$36,902,659.03	79.37%	4	\$751,346.04	NA	4
<b>Total</b>		<b>201</b>	<b>\$46,495,359.46</b>	<b>100%</b>	<b>4</b>	<b>\$751,346.04</b>		<b>4</b>
31411EZ42	COUNTRYWIDE HOME LOANS, INC.	14	\$1,818,853.69	10.86%	0	\$0.00	NA	0
	Unavailable	89	\$14,923,573.13	89.14%	1	\$99,701.72	NA	1
<b>Total</b>		<b>103</b>	<b>\$16,742,426.82</b>	<b>100%</b>	<b>1</b>	<b>\$99,701.72</b>		<b>1</b>
31411EZ75	COUNTRYWIDE HOME	31	\$9,615,860.48	31.42%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	68	\$20,988,009.15	68.58%	1	\$384,092.28	NA	1	
<b>Total</b>			<b>99</b>	<b>\$30,603,869.63</b>	<b>100%</b>	<b>1</b>	<b>\$384,092.28</b>		<b>1</b>	
31411EZ83		COUNTRYWIDE HOME LOANS, INC.	53	\$15,606,937.57	19.61%	1	\$384,953.26	NA	1	
		Unavailable	213	\$63,978,624.24	80.39%	2	\$619,286.94	NA	2	
<b>Total</b>			<b>266</b>	<b>\$79,585,561.81</b>	<b>100%</b>	<b>3</b>	<b>\$1,004,240.20</b>		<b>3</b>	<b>\$1</b>
31411EZ91		COUNTRYWIDE HOME LOANS, INC.	12	\$2,796,379.60	5.59%	0	\$0.00	NA	0	
		Unavailable	209	\$47,250,649.59	94.41%	1	\$187,573.11	NA	1	
<b>Total</b>			<b>221</b>	<b>\$50,047,029.19</b>	<b>100%</b>	<b>1</b>	<b>\$187,573.11</b>		<b>1</b>	
31411EZA8		COUNTRYWIDE HOME LOANS, INC.	2	\$343,200.00	0.69%	0	\$0.00	NA	0	
		Unavailable	218	\$49,664,029.37	99.31%	7	\$1,650,880.08	NA	7	\$1
<b>Total</b>			<b>220</b>	<b>\$50,007,229.37</b>	<b>100%</b>	<b>7</b>	<b>\$1,650,880.08</b>		<b>7</b>	<b>\$1</b>
31411EZB6		COUNTRYWIDE HOME LOANS, INC.	344	\$88,675,026.66	18.65%	1	\$296,857.61	NA	1	
		Unavailable	1,414	\$386,771,385.32	81.35%	8	\$2,344,314.91	NA	8	\$2
<b>Total</b>			<b>1,758</b>	<b>\$475,446,411.98</b>	<b>100%</b>	<b>9</b>	<b>\$2,641,172.52</b>		<b>9</b>	<b>\$2</b>
31411EZC4		COUNTRYWIDE HOME LOANS, INC.	68	\$14,459,562.14	9.49%	1	\$184,082.68	NA	1	
		Unavailable	562	\$137,839,843.52	90.51%	16	\$4,344,748.92	NA	16	\$4
<b>Total</b>			<b>630</b>	<b>\$152,299,405.66</b>	<b>100%</b>	<b>17</b>	<b>\$4,528,831.60</b>		<b>17</b>	<b>\$4</b>
31411EZM2		COUNTRYWIDE HOME LOANS, INC.	57	\$3,429,307.03	32.06%	0	\$0.00	NA	0	
		Unavailable	113	\$7,266,808.88	67.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>170</b>	<b>\$10,696,115.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EZN0		COUNTRYWIDE HOME LOANS, INC.	49	\$4,845,368.22	28.67%	1	\$90,424.08	NA	1	
		Unavailable	122	\$12,056,804.94	71.33%	1	\$111,872.35	NA	1	
<b>Total</b>			<b>171</b>	<b>\$16,902,173.16</b>	<b>100%</b>	<b>2</b>	<b>\$202,296.43</b>		<b>2</b>	
31411EZP5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,943.00	22.5%	1	\$204,618.94	NA	1	
		Unavailable	40	\$8,537,486.05	77.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$11,016,429.05</b>	<b>100%</b>	<b>1</b>	<b>\$204,618.94</b>		<b>1</b>	
31411EZQ3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,385.25	9.66%	0	\$0.00	NA	0	

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		Unavailable	93	\$12,130,597.23	90.34%	1	\$101,887.31	NA	1
<b>Total</b>			<b>103</b>	<b>\$13,427,982.48</b>	<b>100%</b>	<b>1</b>	<b>\$101,887.31</b>		<b>1</b>
31411EZR1		COUNTRYWIDE HOME LOANS, INC.	36	\$4,755,406.95	25.51%	0	\$0.00	NA	0
		Unavailable	86	\$13,882,771.80	74.49%	1	\$89,520.60	NA	1
<b>Total</b>			<b>122</b>	<b>\$18,638,178.75</b>	<b>100%</b>	<b>1</b>	<b>\$89,520.60</b>		<b>1</b>
31411EZX9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,467,560.21	32.05%	0	\$0.00	NA	0
		Unavailable	32	\$7,351,943.98	67.95%	1	\$328,566.13	NA	1
<b>Total</b>			<b>48</b>	<b>\$10,819,504.19</b>	<b>100%</b>	<b>1</b>	<b>\$328,566.13</b>		<b>1</b>
31411EZT7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,950,655.18	29.42%	0	\$0.00	NA	0
		Unavailable	39	\$7,078,553.31	70.58%	1	\$152,995.27	NA	1
<b>Total</b>			<b>52</b>	<b>\$10,029,208.49</b>	<b>100%</b>	<b>1</b>	<b>\$152,995.27</b>		<b>1</b>
31411EZU4		COUNTRYWIDE HOME LOANS, INC.	62	\$6,146,628.63	48.66%	0	\$0.00	NA	0
		Unavailable	66	\$6,485,821.81	51.34%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$12,632,450.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EZV2		COUNTRYWIDE HOME LOANS, INC.	81	\$10,644,883.54	29.62%	0	\$0.00	NA	0
		Unavailable	195	\$25,294,873.51	70.38%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$35,939,757.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EZW0		COUNTRYWIDE HOME LOANS, INC.	41	\$5,082,865.52	18.88%	1	\$114,277.39	NA	1
		Unavailable	166	\$21,845,529.95	81.12%	4	\$524,515.41	NA	4
<b>Total</b>			<b>207</b>	<b>\$26,928,395.47</b>	<b>100%</b>	<b>5</b>	<b>\$638,792.80</b>		<b>5</b>
31411EZX8		COUNTRYWIDE HOME LOANS, INC.	36	\$4,844,470.45	21.09%	0	\$0.00	NA	0
		Unavailable	104	\$18,130,560.38	78.91%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$22,975,030.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EZZ3		COUNTRYWIDE HOME LOANS, INC.	46	\$11,076,351.00	36.34%	0	\$0.00	NA	0
		Unavailable	83	\$19,405,088.78	63.66%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$30,481,439.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F6G4		Unavailable	5	\$1,192,538.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,192,538.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411F6H2	Unavailable	21	\$2,554,302.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,554,302.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F6J8	Unavailable	72	\$17,573,926.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$17,573,926.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F6K5	Unavailable	17	\$3,818,128.53	100%	1	\$391,757.63	NA	1
<b>Total</b>		<b>17</b>	<b>\$3,818,128.53</b>	<b>100%</b>	<b>1</b>	<b>\$391,757.63</b>		<b>1</b>
31411F6L3	Unavailable	17	\$1,290,870.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,290,870.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F6P4	Unavailable	54	\$14,330,343.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,330,343.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F6S8	Unavailable	16	\$1,679,526.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,679,526.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F6T6	Unavailable	34	\$8,673,577.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,673,577.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F6U3	Unavailable	24	\$2,584,097.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,584,097.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F6V1	Unavailable	14	\$3,436,856.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,436,856.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F6W9	Unavailable	13	\$1,059,671.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,059,671.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F6X7	Unavailable	12	\$3,018,014.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,018,014.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F6Y5	Unavailable	50	\$10,393,044.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,393,044.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F6Z2	Unavailable	14	\$2,244,025.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,244,025.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F7A6	Unavailable	8	\$1,323,194.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,323,194.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FA38	COUNTRYWIDE HOME LOANS, INC.	5	\$483,035.37	13.83%	0	\$0.00	NA	0
	Unavailable	22	\$3,009,739.42	86.17%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$3,492,774.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FA46		COUNTRYWIDE HOME LOANS, INC.	2	\$119,952.95	4.29%	0	\$0.00	NA	0
		Unavailable	26	\$2,675,825.68	95.71%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,795,778.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FA87		COUNTRYWIDE HOME LOANS, INC.	6	\$682,223.43	25.88%	0	\$0.00	NA	0
		Unavailable	15	\$1,954,340.01	74.12%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,636,563.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FA95		COUNTRYWIDE HOME LOANS, INC.	7	\$532,472.08	23.23%	0	\$0.00	NA	0
		Unavailable	19	\$1,759,621.08	76.77%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,292,093.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FAA2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,135,382.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,135,382.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FAB0		COUNTRYWIDE HOME LOANS, INC.	36	\$9,695,953.32	94.15%	0	\$0.00	NA	0
		Unavailable	2	\$602,000.00	5.85%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,297,953.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FAC8		COUNTRYWIDE HOME LOANS, INC.	49	\$11,028,384.00	76.68%	3	\$665,218.68	NA	3
		Unavailable	16	\$3,353,176.00	23.32%	1	\$103,200.00	NA	1
<b>Total</b>			<b>65</b>	<b>\$14,381,560.00</b>	<b>100%</b>	<b>4</b>	<b>\$768,418.68</b>		<b>4</b>
31411FAD6		COUNTRYWIDE HOME LOANS, INC.	77	\$17,220,816.00	92.14%	1	\$251,999.87	NA	1
		Unavailable	6	\$1,469,900.00	7.86%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$18,690,716.00</b>	<b>100%</b>	<b>1</b>	<b>\$251,999.87</b>		<b>1</b>
31411FAE4		COUNTRYWIDE HOME LOANS, INC.	47	\$11,426,616.06	87.4%	3	\$872,190.37	NA	3
		Unavailable	6	\$1,647,116.00	12.6%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$13,073,732.06</b>	<b>100%</b>	<b>3</b>	<b>\$872,190.37</b>		<b>3</b>
31411FAF1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,325,470.00	91.82%	0	\$0.00	NA	0
		Unavailable	1	\$207,200.00	8.18%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,532,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411FAG9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,866,278.38	85.21%	0	\$0.00	NA	0
		Unavailable	3	\$671,000.00	14.79%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,537,278.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FAH7		COUNTRYWIDE HOME LOANS, INC.	1	\$250,000.00	3.3%	0	\$0.00	NA	0
		Unavailable	26	\$7,325,175.00	96.7%	2	\$575,205.37	NA	2
<b>Total</b>			<b>27</b>	<b>\$7,575,175.00</b>	<b>100%</b>	<b>2</b>	<b>\$575,205.37</b>		<b>2</b>
31411FAJ3		Unavailable	10	\$2,493,237.01	100%	1	\$361,157.47	NA	1
<b>Total</b>			<b>10</b>	<b>\$2,493,237.01</b>	<b>100%</b>	<b>1</b>	<b>\$361,157.47</b>		<b>1</b>
31411FAK0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,150,708.00	50.65%	0	\$0.00	NA	0
		Unavailable	9	\$2,095,100.00	49.35%	2	\$625,600.00	NA	2
<b>Total</b>			<b>18</b>	<b>\$4,245,808.00</b>	<b>100%</b>	<b>2</b>	<b>\$625,600.00</b>		<b>2</b>
31411FAL8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,185,730.00	96.38%	1	\$197,950.00	NA	1
		Unavailable	2	\$157,200.00	3.62%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,342,930.00</b>	<b>100%</b>	<b>1</b>	<b>\$197,950.00</b>		<b>1</b>
31411FAM6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,263,780.00	71.42%	0	\$0.00	NA	0
		Unavailable	4	\$905,741.00	28.58%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,169,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FAN4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,956,792.00	100%	1	\$268,242.67	NA	1
<b>Total</b>			<b>17</b>	<b>\$3,956,792.00</b>	<b>100%</b>	<b>1</b>	<b>\$268,242.67</b>		<b>1</b>
31411FAP9		COUNTRYWIDE HOME LOANS, INC.	38	\$8,570,889.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,570,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FAR5		Unavailable	17	\$2,657,763.58	100%	1	\$479,841.08	NA	1
<b>Total</b>			<b>17</b>	<b>\$2,657,763.58</b>	<b>100%</b>	<b>1</b>	<b>\$479,841.08</b>		<b>1</b>
31411FAS3		Unavailable	27	\$3,945,013.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,945,013.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FAT1		Unavailable	39	\$6,058,917.42	100%	1	\$283,339.85	NA	1
<b>Total</b>			<b>39</b>	<b>\$6,058,917.42</b>	<b>100%</b>	<b>1</b>	<b>\$283,339.85</b>		<b>1</b>
31411FAZ7		Unavailable	5	\$480,739.57	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$480,739.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FB29		COUNTRYWIDE HOME LOANS, INC.	26	\$2,493,624.65	80.88%	0	\$0.00	NA	0
		Unavailable	6	\$589,620.92	19.12%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,083,245.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FB37		Unavailable	5	\$743,872.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$743,872.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FB45		COUNTRYWIDE HOME LOANS, INC.	3	\$469,810.64	38.95%	0	\$0.00	NA	0
		Unavailable	5	\$736,491.53	61.05%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,206,302.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FB52		COUNTRYWIDE HOME LOANS, INC.	1	\$177,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$177,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FBE3		COUNTRYWIDE HOME LOANS, INC.	2	\$597,000.00	9.48%	0	\$0.00	NA	0
		Unavailable	31	\$5,699,583.88	90.52%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,296,583.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FBF0		COUNTRYWIDE HOME LOANS, INC.	3	\$314,975.56	4.29%	0	\$0.00	NA	0
		Unavailable	43	\$7,023,699.62	95.71%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,338,675.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FBJ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,355,240.56	9.45%	1	\$170,864.41	NA	1
		Unavailable	54	\$12,983,752.88	90.55%	1	\$163,241.85	NA	1
<b>Total</b>			<b>63</b>	<b>\$14,338,993.44</b>	<b>100%</b>	<b>2</b>	<b>\$334,106.26</b>		<b>2</b>
31411FBK9		COUNTRYWIDE HOME LOANS, INC.	62	\$13,260,565.46	18.52%	0	\$0.00	NA	0
		Unavailable	259	\$58,336,620.47	81.48%	4	\$820,827.17	NA	4
<b>Total</b>			<b>321</b>	<b>\$71,597,185.93</b>	<b>100%</b>	<b>4</b>	<b>\$820,827.17</b>		<b>4</b>
31411FBL7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,875,827.84	10.43%	0	\$0.00	NA	0
		Unavailable	116	\$16,115,989.87	89.57%	1	\$107,483.12	NA	0
<b>Total</b>			<b>132</b>	<b>\$17,991,817.71</b>	<b>100%</b>	<b>1</b>	<b>\$107,483.12</b>		<b>0</b>
31411FBM5		COUNTRYWIDE HOME LOANS, INC.	4	\$346,066.13	6.86%	0	\$0.00	NA	0



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		Unavailable	38	\$4,702,247.86	93.14%	3	\$484,909.27	NA	3
<b>Total</b>			<b>42</b>	<b>\$5,048,313.99</b>	<b>100%</b>	<b>3</b>	<b>\$484,909.27</b>		<b>3</b>
31411FBS2		COUNTRYWIDE HOME LOANS, INC.	2	\$305,157.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$305,157.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FBT0		COUNTRYWIDE HOME LOANS, INC.	2	\$489,280.79	65.16%	0	\$0.00	NA	0
		Unavailable	2	\$261,588.55	34.84%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$750,869.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FBW3		Unavailable	2	\$333,275.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$333,275.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FBX1		COUNTRYWIDE HOME LOANS, INC.	67	\$14,204,839.57	70.98%	1	\$351,301.01	NA	1
		Unavailable	23	\$5,808,091.61	29.02%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$20,012,931.18</b>	<b>100%</b>	<b>1</b>	<b>\$351,301.01</b>		<b>1</b>
31411FBY9		COUNTRYWIDE HOME LOANS, INC.	113	\$31,494,360.01	78.67%	3	\$810,592.15	NA	3
		Unavailable	31	\$8,541,591.00	21.33%	1	\$197,500.00	NA	1
<b>Total</b>			<b>144</b>	<b>\$40,035,951.01</b>	<b>100%</b>	<b>4</b>	<b>\$1,008,092.15</b>		<b>4</b>
31411FBZ6		COUNTRYWIDE HOME LOANS, INC.	3	\$175,275.66	9.59%	0	\$0.00	NA	0
		Unavailable	28	\$1,652,486.67	90.41%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,827,762.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FC28		COUNTRYWIDE HOME LOANS, INC.	232	\$61,218,977.55	42.69%	2	\$665,096.81	NA	2
		Unavailable	289	\$82,193,878.60	57.31%	3	\$937,361.33	NA	3
<b>Total</b>			<b>521</b>	<b>\$143,412,856.15</b>	<b>100%</b>	<b>5</b>	<b>\$1,602,458.14</b>		<b>5</b>
31411FC36		COUNTRYWIDE HOME LOANS, INC.	90	\$22,212,597.98	24.18%	4	\$872,236.35	NA	4
		Unavailable	288	\$69,641,817.81	75.82%	11	\$2,793,683.61	NA	11
<b>Total</b>			<b>378</b>	<b>\$91,854,415.79</b>	<b>100%</b>	<b>15</b>	<b>\$3,665,919.96</b>		<b>15</b>
31411FC85		COUNTRYWIDE HOME LOANS, INC.	1	\$268,200.00	8.5%	0	\$0.00	NA	0
		Unavailable	13	\$2,886,560.79	91.5%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,154,760.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FCD4			77	\$5,360,350.00	45.94%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	89	\$6,308,276.52	54.06%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$11,668,626.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FCE2		COUNTRYWIDE HOME LOANS, INC.	18	\$4,255,722.00	36.78%	0	\$0.00	NA	0
		Unavailable	31	\$7,314,873.27	63.22%	2	\$566,771.93	NA	2
<b>Total</b>			<b>49</b>	<b>\$11,570,595.27</b>	<b>100%</b>	<b>2</b>	<b>\$566,771.93</b>		<b>2</b>
31411FCF9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,066,443.74	13.58%	0	\$0.00	NA	0
		Unavailable	102	\$13,152,041.36	86.42%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$15,218,485.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FCG7		COUNTRYWIDE HOME LOANS, INC.	123	\$16,212,638.61	47.89%	1	\$111,191.49	NA	1
		Unavailable	133	\$17,640,682.35	52.11%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$33,853,320.96</b>	<b>100%</b>	<b>1</b>	<b>\$111,191.49</b>		<b>1</b>
31411FCH5		COUNTRYWIDE HOME LOANS, INC.	33	\$4,247,762.00	27.96%	1	\$136,795.52	NA	1
		Unavailable	84	\$10,943,359.57	72.04%	2	\$266,315.11	NA	2
<b>Total</b>			<b>117</b>	<b>\$15,191,121.57</b>	<b>100%</b>	<b>3</b>	<b>\$403,110.63</b>		<b>3</b>
31411FCJ1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,668,946.00	30.06%	1	\$335,871.22	NA	1
		Unavailable	43	\$8,537,542.95	69.94%	1	\$217,853.81	NA	1
<b>Total</b>			<b>60</b>	<b>\$12,206,488.95</b>	<b>100%</b>	<b>2</b>	<b>\$553,725.03</b>		<b>2</b>
31411FCK8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,325,025.16	28.23%	0	\$0.00	NA	0
		Unavailable	49	\$10,993,300.78	71.77%	1	\$413,864.30	NA	1
<b>Total</b>			<b>68</b>	<b>\$15,318,325.94</b>	<b>100%</b>	<b>1</b>	<b>\$413,864.30</b>		<b>1</b>
31411FCL6		COUNTRYWIDE HOME LOANS, INC.	40	\$6,749,481.00	36.31%	1	\$174,747.07	NA	1
		Unavailable	70	\$11,836,912.58	63.69%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$18,586,393.58</b>	<b>100%</b>	<b>1</b>	<b>\$174,747.07</b>		<b>1</b>
31411FCM4		COUNTRYWIDE HOME LOANS, INC.	38	\$6,043,910.23	46.1%	1	\$189,376.83	NA	1
		Unavailable	36	\$7,065,503.77	53.9%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$13,109,414.00</b>	<b>100%</b>	<b>1</b>	<b>\$189,376.83</b>		<b>1</b>
31411FCP7		COUNTRYWIDE HOME	10	\$2,112,274.96	6.23%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	126	\$31,807,951.95	93.77%	3	\$894,665.22	NA	3
<b>Total</b>			<b>136</b>	<b>\$33,920,226.91</b>	<b>100%</b>	<b>3</b>	<b>\$894,665.22</b>		<b>3</b>
31411FCT9		COUNTRYWIDE HOME LOANS, INC.	42	\$2,758,547.37	42.49%	0	\$0.00	NA	0
		Unavailable	57	\$3,733,718.60	57.51%	1	\$80,383.37	NA	1
<b>Total</b>			<b>99</b>	<b>\$6,492,265.97</b>	<b>100%</b>	<b>1</b>	<b>\$80,383.37</b>		<b>1</b>
31411FCU6		COUNTRYWIDE HOME LOANS, INC.	60	\$7,715,647.56	54.7%	0	\$0.00	NA	0
		Unavailable	40	\$6,389,702.38	45.3%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,105,349.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FCV4		COUNTRYWIDE HOME LOANS, INC.	42	\$4,791,086.46	31.85%	0	\$0.00	NA	0
		Unavailable	68	\$10,249,283.15	68.15%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,040,369.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FCW2		COUNTRYWIDE HOME LOANS, INC.	48	\$12,174,837.00	34.98%	0	\$0.00	NA	0
		Unavailable	74	\$22,633,956.76	65.02%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$34,808,793.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FCX0		COUNTRYWIDE HOME LOANS, INC.	27	\$4,655,498.71	20.54%	2	\$456,696.00	NA	2
		Unavailable	99	\$18,010,701.21	79.46%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$22,666,199.92</b>	<b>100%</b>	<b>2</b>	<b>\$456,696.00</b>		<b>2</b>
31411FCZ5		COUNTRYWIDE HOME LOANS, INC.	178	\$39,348,216.54	47.77%	1	\$222,102.22	NA	1
		Unavailable	170	\$43,025,732.10	52.23%	1	\$235,462.08	NA	1
<b>Total</b>			<b>348</b>	<b>\$82,373,948.64</b>	<b>100%</b>	<b>2</b>	<b>\$457,564.30</b>		<b>2</b>
31411FD35		Unavailable	1	\$110,189.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$110,189.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FD50		COUNTRYWIDE HOME LOANS, INC.	1	\$84,756.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$84,756.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FDA9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,865,990.62	26.77%	2	\$644,728.39	NA	2
		Unavailable	19	\$5,105,010.89	73.23%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,971,001.51</b>	<b>100%</b>	<b>2</b>	<b>\$644,728.39</b>		<b>2</b>

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31411FDB7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,381,061.92	30.96%	0	\$0.00	NA	0
	Unavailable	13	\$3,080,434.17	69.04%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,461,496.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FDF8	COUNTRYWIDE HOME LOANS, INC.	4	\$708,887.79	33.17%	0	\$0.00	NA	0
	Unavailable	9	\$1,428,192.15	66.83%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,137,079.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FDG6	COUNTRYWIDE HOME LOANS, INC.	2	\$241,343.27	6.13%	0	\$0.00	NA	0
	Unavailable	24	\$3,694,797.99	93.87%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,936,141.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FDH4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,671,126.33	29.14%	1	\$240,570.58	NA	1
	Unavailable	28	\$4,063,559.78	70.86%	1	\$153,613.08	NA	1
<b>Total</b>		<b>39</b>	<b>\$5,734,686.11</b>	<b>100%</b>	<b>2</b>	<b>\$394,183.66</b>		<b>2</b>
31411FDK7	Unavailable	6	\$562,335.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$562,335.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FDL5	COUNTRYWIDE HOME LOANS, INC.	4	\$398,352.15	21.44%	0	\$0.00	NA	0
	Unavailable	15	\$1,459,321.41	78.56%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,857,673.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FDM3	Unavailable	7	\$664,972.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$664,972.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FDN1	Unavailable	2	\$232,564.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$232,564.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FDP6	Unavailable	7	\$533,036.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$533,036.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FDQ4	COUNTRYWIDE HOME LOANS, INC.	1	\$92,150.00	13.76%	0	\$0.00	NA	0
	Unavailable	8	\$577,624.02	86.24%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$669,774.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FDS0	Unavailable	1	\$58,268.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$58,268.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FDT8	Unavailable	1	\$71,548.16	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$71,548.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FDU5	Unavailable		3	\$263,086.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$263,086.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FDV3	Unavailable		4	\$335,457.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$335,457.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FDW1	Unavailable		3	\$241,611.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$241,611.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FDY7	Unavailable		3	\$292,142.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$292,142.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FE34	COUNTRYWIDE HOME LOANS, INC.		116	\$8,012,960.09	53.15%	0	\$0.00	NA	0
	Unavailable		103	\$7,063,032.92	46.85%	1	\$59,469.16	NA	1
<b>Total</b>			<b>219</b>	<b>\$15,075,993.01</b>	<b>100%</b>	<b>1</b>	<b>\$59,469.16</b>		<b>1</b>
31411FE42	COUNTRYWIDE HOME LOANS, INC.		86	\$11,207,677.44	37.33%	2	\$221,884.10	NA	2
	Unavailable		144	\$18,813,409.78	62.67%	2	\$247,544.55	NA	2
<b>Total</b>			<b>230</b>	<b>\$30,021,087.22</b>	<b>100%</b>	<b>4</b>	<b>\$469,428.65</b>		<b>4</b>
31411FE59	COUNTRYWIDE HOME LOANS, INC.		32	\$4,652,471.37	31.21%	0	\$0.00	NA	0
	Unavailable		52	\$10,255,117.92	68.79%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,907,589.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FE67	COUNTRYWIDE HOME LOANS, INC.		106	\$13,603,267.85	47.82%	1	\$107,000.64	NA	1
	Unavailable		89	\$14,846,187.64	52.18%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$28,449,455.49</b>	<b>100%</b>	<b>1</b>	<b>\$107,000.64</b>		<b>1</b>
31411FE75	COUNTRYWIDE HOME LOANS, INC.		44	\$5,562,038.70	68.9%	0	\$0.00	NA	0
	Unavailable		20	\$2,510,196.32	31.1%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,072,235.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FEA8	Unavailable		30	\$3,006,094.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,006,094.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FEB6	Unavailable		6	\$534,127.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$534,127.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FEC4			2	\$161,302.96	19.6%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	5	\$661,621.25	80.4%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$822,924.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FED2		Unavailable	4	\$327,539.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$327,539.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FEE0		Unavailable	1	\$214,560.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$214,560.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FEF7		COUNTRYWIDE HOME LOANS, INC.	2	\$297,440.95	71.85%	0	\$0.00	NA	0
		Unavailable	1	\$116,505.68	28.15%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$413,946.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FEH3		Unavailable	1	\$194,100.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$194,100.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FEJ9		Unavailable	1	\$228,232.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$228,232.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FEQ3		COUNTRYWIDE HOME LOANS, INC.	2	\$296,441.62	13.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,862,841.19	86.27%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,159,282.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FER1		Unavailable	15	\$2,658,156.27	100%	1	\$272,607.36	NA	1
<b>Total</b>			<b>15</b>	<b>\$2,658,156.27</b>	<b>100%</b>	<b>1</b>	<b>\$272,607.36</b>		<b>1</b>
31411FES9		COUNTRYWIDE HOME LOANS, INC.	2	\$221,653.06	21.92%	1	\$165,974.70	NA	1
		Unavailable	4	\$789,703.98	78.08%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,011,357.04</b>	<b>100%</b>	<b>1</b>	<b>\$165,974.70</b>		<b>1</b>
31411FEU4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,911,892.00	23.92%	0	\$0.00	NA	0
		Unavailable	62	\$6,079,703.24	76.08%	2	\$191,791.82	NA	2
<b>Total</b>			<b>81</b>	<b>\$7,991,595.24</b>	<b>100%</b>	<b>2</b>	<b>\$191,791.82</b>		<b>2</b>
31411FEV2		COUNTRYWIDE HOME LOANS, INC.	26	\$1,636,027.03	23.62%	0	\$0.00	NA	0
		Unavailable	78	\$5,291,223.62	76.38%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$6,927,250.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FEW0			46	\$4,515,035.01	35.77%	1	\$99,684.41	NA	1

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	82	\$8,105,962.61	64.23%	1	\$125,272.46	NA	1
<b>Total</b>			<b>128</b>	<b>\$12,620,997.62</b>	<b>100%</b>	<b>2</b>	<b>\$224,956.87</b>		<b>2</b>
31411FEX8		COUNTRYWIDE HOME LOANS, INC.	35	\$2,332,057.35	24.43%	1	\$84,338.93	NA	1
		Unavailable	111	\$7,213,340.31	75.57%	1	\$40,343.45	NA	1
<b>Total</b>			<b>146</b>	<b>\$9,545,397.66</b>	<b>100%</b>	<b>2</b>	<b>\$124,682.38</b>		<b>2</b>
31411FEZ3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,541,495.78	40.83%	1	\$171,673.31	NA	1
		Unavailable	34	\$6,581,372.84	59.17%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,122,868.62</b>	<b>100%</b>	<b>1</b>	<b>\$171,673.31</b>		<b>1</b>
31411FF25		COUNTRYWIDE HOME LOANS, INC.	4	\$488,981.44	32.52%	1	\$134,761.81	NA	1
		Unavailable	8	\$1,014,684.88	67.48%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,503,666.32</b>	<b>100%</b>	<b>1</b>	<b>\$134,761.81</b>		<b>1</b>
31411FFA7		COUNTRYWIDE HOME LOANS, INC.	338	\$75,667,347.54	43.59%	2	\$504,265.72	NA	2
		Unavailable	397	\$97,931,113.97	56.41%	3	\$604,444.14	NA	3
<b>Total</b>			<b>735</b>	<b>\$173,598,461.51</b>	<b>100%</b>	<b>5</b>	<b>\$1,108,709.86</b>		<b>5</b>
31411FFB5		COUNTRYWIDE HOME LOANS, INC.	821	\$163,812,992.91	42.55%	9	\$2,324,343.71	NA	8
		Unavailable	1,035	\$221,162,227.26	57.45%	13	\$3,930,174.91	NA	13
<b>Total</b>			<b>1,856</b>	<b>\$384,975,220.17</b>	<b>100%</b>	<b>22</b>	<b>\$6,254,518.62</b>		<b>21</b>
31411FFC3		COUNTRYWIDE HOME LOANS, INC.	216	\$49,542,369.09	33.78%	3	\$970,534.39	NA	3
		Unavailable	434	\$97,121,153.79	66.22%	12	\$2,914,022.18	NA	11
<b>Total</b>			<b>650</b>	<b>\$146,663,522.88</b>	<b>100%</b>	<b>15</b>	<b>\$3,884,556.57</b>		<b>14</b>
31411FFD1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,105,417.81	14.48%	0	\$0.00	NA	0
		Unavailable	186	\$36,073,569.36	85.52%	4	\$522,026.09	NA	4
<b>Total</b>			<b>219</b>	<b>\$42,178,987.17</b>	<b>100%</b>	<b>4</b>	<b>\$522,026.09</b>		<b>4</b>
31411FFJ8		COUNTRYWIDE HOME LOANS, INC.	26	\$6,911,868.89	54.95%	0	\$0.00	NA	0
		Unavailable	21	\$5,666,297.41	45.05%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,578,166.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FFK5		COUNTRYWIDE HOME	18	\$4,677,172.13	60.83%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	13	\$3,011,880.32	39.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$7,689,052.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FFL3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,769,123.61	37.33%	0	\$0.00	NA	0	
		Unavailable	29	\$8,007,861.07	62.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$12,776,984.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FFM1		COUNTRYWIDE HOME LOANS, INC.	70	\$19,657,697.50	65.52%	1	\$270,054.26	NA	1	
		Unavailable	35	\$10,344,274.00	34.48%	2	\$810,089.44	NA	2	
<b>Total</b>			<b>105</b>	<b>\$30,001,971.50</b>	<b>100%</b>	<b>3</b>	<b>\$1,080,143.70</b>		<b>3</b>	<b>\$1</b>
31411FFN9		COUNTRYWIDE HOME LOANS, INC.	62	\$16,074,668.00	80.26%	0	\$0.00	NA	0	
		Unavailable	13	\$3,953,473.00	19.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>75</b>	<b>\$20,028,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FFP4		COUNTRYWIDE HOME LOANS, INC.	122	\$28,660,608.33	81.88%	3	\$1,029,032.08	NA	3	\$1
		Unavailable	21	\$6,342,393.56	18.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>143</b>	<b>\$35,003,001.89</b>	<b>100%</b>	<b>3</b>	<b>\$1,029,032.08</b>		<b>3</b>	<b>\$1</b>
31411FFQ2		COUNTRYWIDE HOME LOANS, INC.	386	\$98,603,641.20	49.3%	8	\$1,921,847.32	NA	8	\$1
		Unavailable	342	\$101,421,646.97	50.7%	10	\$2,688,047.33	NA	10	\$2
<b>Total</b>			<b>728</b>	<b>\$200,025,288.17</b>	<b>100%</b>	<b>18</b>	<b>\$4,609,894.65</b>		<b>18</b>	<b>\$4</b>
31411FFR0		Unavailable	270	\$74,994,987.13	100%	7	\$1,943,826.51	NA	7	\$1
<b>Total</b>			<b>270</b>	<b>\$74,994,987.13</b>	<b>100%</b>	<b>7</b>	<b>\$1,943,826.51</b>		<b>7</b>	<b>\$1</b>
31411FFS8		COUNTRYWIDE HOME LOANS, INC.	99	\$21,062,754.21	42.29%	1	\$372,904.79	NA	1	
		Unavailable	118	\$28,741,677.86	57.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>217</b>	<b>\$49,804,432.07</b>	<b>100%</b>	<b>1</b>	<b>\$372,904.79</b>		<b>1</b>	
31411FFU3		COUNTRYWIDE HOME LOANS, INC.	1	\$58,543.04	4.65%	0	\$0.00	NA	0	
		Unavailable	9	\$1,200,252.86	95.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,258,795.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FFW9		COUNTRYWIDE HOME LOANS, INC.	3	\$794,229.36	27.51%	0	\$0.00	NA	0	
		Unavailable	8	\$2,093,215.40	72.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,887,444.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31411FFX7	COUNTRYWIDE HOME LOANS, INC.	2	\$661,319.44	15.34%	0	\$0.00	NA	0
	Unavailable	14	\$3,650,803.50	84.66%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,312,122.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FFY5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,987.76	36.54%	0	\$0.00	NA	0
	Unavailable	11	\$1,799,518.44	63.46%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,835,506.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FFZ2	COUNTRYWIDE HOME LOANS, INC.	1	\$204,823.50	8.13%	0	\$0.00	NA	0
	Unavailable	9	\$2,313,464.33	91.87%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,518,287.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FH49	GMAC MORTGAGE, LLC	27	\$6,069,799.80	46.77%	0	\$0.00	NA	0
	Unavailable	28	\$6,907,717.26	53.23%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$12,977,517.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FK86	GMAC MORTGAGE, LLC	9	\$2,044,186.00	12.66%	0	\$0.00	NA	0
	Unavailable	65	\$14,096,455.00	87.34%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$16,140,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FK94	GMAC MORTGAGE, LLC	19	\$4,869,210.82	22.41%	0	\$0.00	NA	0
	Unavailable	71	\$16,861,603.90	77.59%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$21,730,814.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKD5	GMAC MORTGAGE, LLC	11	\$3,182,312.99	34.62%	0	\$0.00	NA	0
	Unavailable	24	\$6,008,722.08	65.38%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,191,035.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKM5	GMAC MORTGAGE, LLC	16	\$4,078,058.68	39.89%	0	\$0.00	NA	0
	Unavailable	25	\$6,145,347.57	60.11%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,223,406.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FL28	GMAC MORTGAGE, LLC	11	\$2,673,896.66	6.68%	0	\$0.00	NA	0
	Unavailable	162	\$37,377,741.81	93.32%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$40,051,638.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411FLA0	GMAC MORTGAGE, LLC	26	\$5,887,318.20	54.71%	0	\$0.00	NA	0
	Unavailable	21	\$4,873,419.56	45.29%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,760,737.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FLB8	GMAC MORTGAGE, LLC	81	\$17,166,044.80	52.29%	0	\$0.00	NA	0
	Unavailable	69	\$15,662,513.69	47.71%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$32,828,558.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FLC6	GMAC MORTGAGE, LLC	40	\$8,986,177.33	40.8%	0	\$0.00	NA	0
	Unavailable	59	\$13,039,092.84	59.2%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$22,025,270.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FLD4	GMAC MORTGAGE, LLC	45	\$10,943,499.25	22.09%	0	\$0.00	NA	0
	Unavailable	167	\$38,595,105.81	77.91%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$49,538,605.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FLE2	GMAC MORTGAGE, LLC	22	\$1,466,424.40	15.8%	0	\$0.00	NA	0
	Unavailable	113	\$7,814,113.78	84.2%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$9,280,538.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FLF9	GMAC MORTGAGE, LLC	26	\$2,572,698.46	14.39%	0	\$0.00	NA	0
	Unavailable	155	\$15,308,116.73	85.61%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$17,880,815.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FLG7	GMAC MORTGAGE, LLC	27	\$5,987,938.87	12.45%	0	\$0.00	NA	0
	Unavailable	183	\$42,107,782.61	87.55%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$48,095,721.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FLH5	GMAC MORTGAGE, LLC	21	\$1,481,423.96	73.23%	0	\$0.00	NA	0
	Unavailable	7	\$541,634.00	26.77%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,023,057.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FLJ1	GMAC MORTGAGE, LLC	51	\$3,684,358.10	28.27%	0	\$0.00	NA	0
	Unavailable	142	\$9,346,236.67	71.73%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$13,030,594.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FLK8	GMAC MORTGAGE,	32	\$2,142,529.53	45.75%	0	\$0.00	NA	0

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	LLC								
	Unavailable	45	\$2,540,643.54	54.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$4,683,173.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FLL6	GMAC MORTGAGE, LLC	57	\$5,682,121.73	37.48%	0	\$0.00	NA	0	
	Unavailable	97	\$9,479,911.22	62.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>154</b>	<b>\$15,162,032.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FLM4	GMAC MORTGAGE, LLC	24	\$2,270,211.86	57.21%	0	\$0.00	NA	0	
	Unavailable	17	\$1,697,727.81	42.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$3,967,939.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FLN2	GMAC MORTGAGE, LLC	38	\$8,688,171.40	18.52%	0	\$0.00	NA	0	
	Unavailable	169	\$38,236,281.28	81.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>207</b>	<b>\$46,924,452.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FLP7	GMAC MORTGAGE, LLC	104	\$13,653,959.41	38.49%	0	\$0.00	NA	0	
	Unavailable	167	\$21,820,561.12	61.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>271</b>	<b>\$35,474,520.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FLQ5	GMAC MORTGAGE, LLC	19	\$4,971,851.02	72.65%	0	\$0.00	NA	0	
	Unavailable	6	\$1,871,999.52	27.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$6,843,850.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FLR3	GMAC MORTGAGE, LLC	23	\$5,301,752.43	10.7%	0	\$0.00	NA	0	
	Unavailable	189	\$44,248,178.75	89.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>212</b>	<b>\$49,549,931.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FLS1	GMAC MORTGAGE, LLC	4	\$493,025.00	34.95%	0	\$0.00	NA	0	
	Unavailable	8	\$917,601.77	65.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,410,626.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FLT9	GMAC MORTGAGE, LLC	30	\$6,969,960.49	14.47%	0	\$0.00	NA	0	
	Unavailable	186	\$41,183,712.77	85.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>216</b>	<b>\$48,153,673.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FLU6	GMAC MORTGAGE, LLC	5	\$1,052,415.55	19.83%	0	\$0.00	NA	0	

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		Unavailable	25	\$4,254,746.99	80.17%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,307,162.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FLV4		GMAC MORTGAGE, LLC	75	\$17,584,199.26	35.8%	0	\$0.00	NA	0
		Unavailable	135	\$31,540,242.07	64.2%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$49,124,441.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FLW2		GMAC MORTGAGE, LLC	26	\$6,011,657.89	12.42%	0	\$0.00	NA	0
		Unavailable	186	\$42,408,872.76	87.58%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$48,420,530.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FLX0		GMAC MORTGAGE, LLC	73	\$17,488,651.76	38.34%	0	\$0.00	NA	0
		Unavailable	118	\$28,130,906.61	61.66%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$45,619,558.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FLY8		GMAC MORTGAGE, LLC	12	\$1,576,649.99	45.05%	0	\$0.00	NA	0
		Unavailable	15	\$1,923,274.56	54.95%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,499,924.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FLZ5		GMAC MORTGAGE, LLC	45	\$9,739,709.27	32.29%	0	\$0.00	NA	0
		Unavailable	90	\$20,427,546.70	67.71%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$30,167,255.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FTV6		U.S. BANK N.A.	3	\$398,267.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$398,267.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FTW4		U.S. BANK N.A.	5	\$973,166.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$973,166.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FTX2		U.S. BANK N.A.	4	\$620,167.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$620,167.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FTY0		U.S. BANK N.A.	4	\$503,504.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$503,504.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G2A9		CHASE HOME FINANCE, LLC	36	\$2,386,938.69	59.26%	0	\$0.00	NA	0
		Unavailable	25	\$1,640,829.91	40.74%	1	\$68,730.27	NA	1
<b>Total</b>			<b>61</b>	<b>\$4,027,768.60</b>	<b>100%</b>	<b>1</b>	<b>\$68,730.27</b>		<b>1</b>
31411G2B7			22	\$2,242,675.84	53.06%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	20	\$1,984,325.18	46.94%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,227,001.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G2C5		CHASE HOME FINANCE, LLC	27	\$3,525,432.06	41.01%	0	\$0.00	NA	0
		Unavailable	38	\$5,072,005.28	58.99%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,597,437.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G2D3		CHASE HOME FINANCE, LLC	103	\$25,614,549.14	48.33%	1	\$337,161.48	NA	1
		Unavailable	112	\$27,384,570.12	51.67%	2	\$656,715.50	NA	1
<b>Total</b>			<b>215</b>	<b>\$52,999,119.26</b>	<b>100%</b>	<b>3</b>	<b>\$993,876.98</b>		<b>2</b>
31411G2E1		CHASE HOME FINANCE, LLC	86	\$20,712,860.54	44.52%	0	\$0.00	NA	0
		Unavailable	111	\$25,806,966.67	55.48%	1	\$111,548.56	NA	0
<b>Total</b>			<b>197</b>	<b>\$46,519,827.21</b>	<b>100%</b>	<b>1</b>	<b>\$111,548.56</b>		<b>0</b>
31411G3E0		Unavailable	648	\$175,878,287.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>648</b>	<b>\$175,878,287.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G3F7		Unavailable	612	\$151,087,705.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>612</b>	<b>\$151,087,705.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G3G5		Unavailable	183	\$46,523,587.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$46,523,587.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G3H3		Unavailable	246	\$73,250,716.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$73,250,716.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G3J9		Unavailable	324	\$84,924,777.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$84,924,777.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G3S9		Unavailable	22	\$4,268,795.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,268,795.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G3V2		Unavailable	14	\$1,327,613.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,327,613.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G3W0		Unavailable	11	\$1,082,789.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,082,789.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G3Y6		Unavailable	17	\$1,030,886.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,030,886.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411G4A7	Unavailable	4	\$1,017,086.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,017,086.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G4B5	INDYMAC BANK, FSB	5	\$1,532,009.86	9.76%	0	\$0.00	NA	0
	Unavailable	60	\$14,157,173.03	90.24%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$15,689,182.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G4C3	INDYMAC BANK, FSB	1	\$183,829.58	1.09%	0	\$0.00	NA	0
	Unavailable	75	\$16,623,891.05	98.91%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$16,807,720.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G4E9	Unavailable	40	\$6,212,594.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,212,594.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G4F6	INDYMAC BANK, FSB	1	\$187,000.00	2.04%	0	\$0.00	NA	0
	Unavailable	60	\$8,967,547.76	97.96%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,154,547.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G4G4	Unavailable	60	\$7,021,473.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,021,473.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G4H2	Unavailable	6	\$1,232,320.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,232,320.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G4J8	Unavailable	22	\$5,960,623.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,960,623.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G4K5	Unavailable	38	\$8,918,022.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,918,022.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G4L3	Unavailable	12	\$2,159,192.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,159,192.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G4M1	Unavailable	80	\$17,394,906.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$17,394,906.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G4N9	Unavailable	275	\$60,436,479.48	100%	1	\$286,012.52	NA	0
<b>Total</b>		<b>275</b>	<b>\$60,436,479.48</b>	<b>100%</b>	<b>1</b>	<b>\$286,012.52</b>		<b>0</b>
31411G4P4	Unavailable	139	\$33,480,789.83	100%	1	\$172,751.93	NA	0
<b>Total</b>		<b>139</b>	<b>\$33,480,789.83</b>	<b>100%</b>	<b>1</b>	<b>\$172,751.93</b>		<b>0</b>
31411G4Q2	Unavailable	110	\$23,559,900.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$23,559,900.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411G4R0	Unavailable	40	\$6,822,929.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,822,929.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G4S8	Unavailable	35	\$6,246,844.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,246,844.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G4T6	Unavailable	72	\$9,272,778.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,272,778.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G4V1	Unavailable	273	\$65,993,206.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$65,993,206.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G4X7	Unavailable	112	\$22,969,056.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$22,969,056.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G4Y5	Unavailable	37	\$7,176,764.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,176,764.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G5B4	Unavailable	33	\$2,338,464.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,338,464.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G5C2	Unavailable	39	\$2,573,925.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,573,925.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G5D0	Unavailable	23	\$1,388,278.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,388,278.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G5F5	Unavailable	36	\$3,520,800.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,520,800.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G5G3	Unavailable	23	\$2,304,155.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,304,155.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G5H1	Unavailable	13	\$2,393,101.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,393,101.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G5J7	Unavailable	14	\$3,280,570.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,280,570.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G5K4	Unavailable	9	\$1,601,675.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,601,675.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G5L2	Unavailable	6	\$1,004,041.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,004,041.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411G5M0	Unavailable	6	\$1,436,455.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,436,455.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G5N8	Unavailable	7	\$2,060,945.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,060,945.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G5P3	Unavailable	8	\$1,998,453.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,998,453.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G5R9	Unavailable	7	\$1,327,997.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,327,997.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G5S7	Unavailable	10	\$1,304,719.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,304,719.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G5T5	Unavailable	8	\$1,703,899.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,703,899.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G5U2	Unavailable	7	\$1,532,713.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,532,713.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G5V0	Unavailable	70	\$17,972,408.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$17,972,408.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G5W8	Unavailable	11	\$2,503,783.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,503,783.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G5X6	Unavailable	215	\$47,977,898.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$47,977,898.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G5Y4	Unavailable	15	\$3,554,515.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,554,515.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G5Z1	Unavailable	15	\$2,919,861.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,919,861.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G6A5	Unavailable	28	\$1,929,112.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,929,112.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G6B3	Unavailable	15	\$1,000,097.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,000,097.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G6C1	Unavailable	30	\$2,955,609.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,955,609.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31411G6D9	Unavailable	11	\$1,053,492.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,053,492.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G7K2	Unavailable	35	\$6,710,619.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,710,619.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G7L0	Unavailable	36	\$6,287,713.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,287,713.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G7M8	Unavailable	37	\$10,064,593.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,064,593.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GC26	HSBC MORTGAGE CORPORATION (USA)	16	\$4,902,905.12	44.57%	0	\$0.00	NA	0
	Unavailable	19	\$6,096,617.12	55.43%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,999,522.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GC34	HSBC MORTGAGE CORPORATION (USA)	16	\$5,222,634.25	52.23%	0	\$0.00	NA	0
	Unavailable	17	\$4,776,655.97	47.77%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,999,290.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GC42	HSBC MORTGAGE CORPORATION (USA)	10	\$3,343,170.17	37.15%	0	\$0.00	NA	0
	Unavailable	18	\$5,656,564.74	62.85%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$8,999,734.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GC59	HSBC MORTGAGE CORPORATION (USA)	14	\$3,311,992.96	33.12%	2	\$462,252.52	NA	1
	Unavailable	29	\$6,687,925.31	66.88%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,999,918.27</b>	<b>100%</b>	<b>2</b>	<b>\$462,252.52</b>		<b>1</b>
31411GC67	HSBC MORTGAGE CORPORATION (USA)	14	\$2,960,187.83	29.6%	0	\$0.00	NA	0
	Unavailable	28	\$7,039,656.13	70.4%	1	\$217,107.37	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,999,843.96</b>	<b>100%</b>	<b>1</b>	<b>\$217,107.37</b>		<b>0</b>
31411GC75	HSBC MORTGAGE CORPORATION (USA)	19	\$4,754,949.26	47.55%	0	\$0.00	NA	0
	Unavailable	23	\$5,244,572.65	52.45%	1	\$361,450.14	NA	1
<b>Total</b>		<b>42</b>	<b>\$9,999,521.91</b>	<b>100%</b>	<b>1</b>	<b>\$361,450.14</b>		<b>1</b>
31411GC83	HSBC MORTGAGE CORPORATION (USA)	21	\$4,538,470.19	75.65%	0	\$0.00	NA	0
	Unavailable	5	\$1,461,225.23	24.35%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$5,999,695.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GC91	HSBC MORTGAGE CORPORATION (USA)		12	\$2,331,666.65	38.86%	0	\$0.00	NA	0
	Unavailable		15	\$3,667,803.29	61.14%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,999,469.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GD25	HSBC MORTGAGE CORPORATION (USA)		1	\$150,000.00	2.14%	0	\$0.00	NA	0
	Unavailable		30	\$6,850,850.00	97.86%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,000,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GD33	HSBC MORTGAGE CORPORATION (USA)		14	\$2,944,888.03	58.91%	0	\$0.00	NA	0
	Unavailable		8	\$2,054,400.00	41.09%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,999,288.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GD41	HSBC MORTGAGE CORPORATION (USA)		4	\$809,836.72	11.57%	0	\$0.00	NA	0
	Unavailable		31	\$6,190,824.84	88.43%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,000,661.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GD58	Unavailable		22	\$4,999,515.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,999,515.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GD66	HSBC MORTGAGE CORPORATION (USA)		21	\$2,892,113.62	57.84%	0	\$0.00	NA	0
	Unavailable		6	\$2,108,000.00	42.16%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,000,113.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GD74	HSBC MORTGAGE CORPORATION (USA)		13	\$1,674,933.11	27.91%	0	\$0.00	NA	0
	Unavailable		30	\$4,325,227.31	72.09%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,000,160.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GD82	HSBC MORTGAGE CORPORATION (USA)		12	\$2,075,824.94	34.6%	0	\$0.00	NA	0
	Unavailable		15	\$3,924,020.00	65.4%	1	\$229,873.75	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,999,844.94</b>	<b>100%</b>	<b>1</b>	<b>\$229,873.75</b>		<b>0</b>
31411GD90	HSBC MORTGAGE CORPORATION (USA)		3	\$876,837.27	8.77%	0	\$0.00	NA	0
	Unavailable		39	\$9,124,003.61	91.23%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,000,840.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GDA7			1	\$140,000.00	1.75%	0	\$0.00	NA	0

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		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	45	\$7,859,871.40	98.25%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,999,871.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GDB5		HSBC MORTGAGE CORPORATION (USA)	1	\$125,900.00	1.4%	0	\$0.00	NA	0
		Unavailable	42	\$8,874,475.11	98.6%	3	\$663,562.70	NA	1
<b>Total</b>			<b>43</b>	<b>\$9,000,375.11</b>	<b>100%</b>	<b>3</b>	<b>\$663,562.70</b>		<b>1</b>
31411GDC3		HSBC MORTGAGE CORPORATION (USA)	15	\$2,664,248.49	88.8%	0	\$0.00	NA	0
		Unavailable	3	\$336,011.80	11.2%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,000,260.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GDD1		HSBC MORTGAGE CORPORATION (USA)	3	\$460,200.00	15.34%	0	\$0.00	NA	0
		Unavailable	17	\$2,540,082.18	84.66%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,000,282.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GDE9		HSBC MORTGAGE CORPORATION (USA)	14	\$4,569,000.00	65.27%	0	\$0.00	NA	0
		Unavailable	9	\$2,430,975.54	34.73%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,999,975.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GDF6		HSBC MORTGAGE CORPORATION (USA)	4	\$862,830.38	21.57%	0	\$0.00	NA	0
		Unavailable	14	\$3,137,274.15	78.43%	1	\$268,662.76	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,000,104.53</b>	<b>100%</b>	<b>1</b>	<b>\$268,662.76</b>		<b>0</b>
31411GDG4		HSBC MORTGAGE CORPORATION (USA)	11	\$1,473,570.45	49.12%	0	\$0.00	NA	0
		Unavailable	6	\$1,526,501.23	50.88%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,000,071.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GDH2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,817,693.49	18.18%	0	\$0.00	NA	0
		Unavailable	35	\$8,182,475.11	81.82%	2	\$378,948.23	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,000,168.60</b>	<b>100%</b>	<b>2</b>	<b>\$378,948.23</b>		<b>0</b>
31411GDJ8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,800,433.36	36.01%	0	\$0.00	NA	0
		Unavailable	10	\$3,200,050.00	63.99%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,000,483.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GDK5		HSBC MORTGAGE	2	\$804,525.39	20.11%	0	\$0.00	NA	0

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	CORPORATION (USA)								
	Unavailable	12	\$3,195,750.00	79.89%	2	\$552,912.47	NA	1	
<b>Total</b>		<b>14</b>	<b>\$4,000,275.39</b>	<b>100%</b>	<b>2</b>	<b>\$552,912.47</b>		<b>1</b>	
31411GDL3	Unavailable	18	\$3,999,926.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,999,926.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GDM1	HSBC MORTGAGE CORPORATION (USA)	37	\$9,267,674.82	84.26%	0	\$0.00	NA	0	
	Unavailable	6	\$1,731,200.00	15.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$10,998,874.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GDN9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,779,539.86	11.86%	0	\$0.00	NA	0	
	Unavailable	63	\$13,219,808.02	88.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$14,999,347.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GDP4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,068,850.00	8.91%	0	\$0.00	NA	0	
	Unavailable	43	\$10,932,167.66	91.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$12,001,017.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GDQ2	HSBC MORTGAGE CORPORATION (USA)	18	\$3,243,260.00	81.07%	0	\$0.00	NA	0	
	Unavailable	6	\$757,122.45	18.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$4,000,382.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GDR0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,850,418.77	47.5%	0	\$0.00	NA	0	
	Unavailable	12	\$3,149,900.00	52.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$6,000,318.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GDS8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,016,524.80	36.66%	0	\$0.00	NA	0	
	Unavailable	16	\$3,483,900.00	63.34%	1	\$206,202.74	NA	1	
<b>Total</b>		<b>24</b>	<b>\$5,500,424.80</b>	<b>100%</b>	<b>1</b>	<b>\$206,202.74</b>		<b>1</b>	
31411GDT6	HSBC MORTGAGE CORPORATION (USA)	11	\$783,955.30	60.13%	0	\$0.00	NA	0	
	Unavailable	7	\$519,791.88	39.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,303,747.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GDU3	HSBC MORTGAGE CORPORATION (USA)	22	\$1,351,958.34	24.35%	0	\$0.00	NA	0	
	Unavailable	66	\$4,199,610.45	75.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$5,551,568.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31411GDV1	HSBC MORTGAGE CORPORATION (USA)	10	\$958,806.59	21.95%	0	\$0.00	NA	0
	Unavailable	34	\$3,409,197.59	78.05%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,368,004.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GDW9	HSBC MORTGAGE CORPORATION (USA)	1	\$84,150.00	3.9%	0	\$0.00	NA	0
	Unavailable	36	\$2,074,700.60	96.1%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,158,850.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GDX7	HSBC MORTGAGE CORPORATION (USA)	1	\$97,600.00	6.31%	0	\$0.00	NA	0
	Unavailable	15	\$1,448,704.64	93.69%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,546,304.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GDY5	HSBC MORTGAGE CORPORATION (USA)	3	\$757,146.96	61.73%	0	\$0.00	NA	0
	Unavailable	2	\$469,300.00	38.27%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,226,446.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GDZ2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,407,915.04	40.12%	1	\$425,648.61	NA	0
	Unavailable	16	\$3,593,240.75	59.88%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,001,155.79</b>	<b>100%</b>	<b>1</b>	<b>\$425,648.61</b>		<b>0</b>
31411GEA6	Unavailable	10	\$1,017,190.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,017,190.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GEB4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,201,000.00	34.32%	0	\$0.00	NA	0
	Unavailable	10	\$2,298,129.98	65.68%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,499,129.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GEC2	HSBC MORTGAGE CORPORATION (USA)	15	\$3,510,000.00	54%	0	\$0.00	NA	0
	Unavailable	11	\$2,990,050.00	46%	2	\$538,017.78	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,500,050.00</b>	<b>100%</b>	<b>2</b>	<b>\$538,017.78</b>		<b>0</b>
31411GED0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,860,684.00	62.02%	0	\$0.00	NA	0
	Unavailable	5	\$1,139,325.00	37.98%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,000,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GEE8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,704,057.84	85.2%	0	\$0.00	NA	0

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		Unavailable	2	\$295,936.83	14.8%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,999,994.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GEF5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,345,100.00	44.84%	0	\$0.00	NA	0
		Unavailable	6	\$1,655,000.00	55.16%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GEG3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,379,800.00	69%	0	\$0.00	NA	0
		Unavailable	2	\$620,000.00	31%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GF23		CCO MORTGAGE CORPORATION	63	\$14,190,385.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,190,385.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GF31		CCO MORTGAGE CORPORATION	49	\$2,853,436.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,853,436.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GF49		CCO MORTGAGE CORPORATION	40	\$5,211,112.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,211,112.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GF56		CCO MORTGAGE CORPORATION	26	\$2,544,467.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,544,467.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GF64		CCO MORTGAGE CORPORATION	26	\$2,332,708.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,332,708.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GFT4		CCO MORTGAGE CORPORATION	62	\$13,000,773.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,000,773.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GFW7		CCO MORTGAGE CORPORATION	42	\$2,589,543.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,589,543.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GFX5		CCO MORTGAGE CORPORATION	39	\$3,796,015.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,796,015.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GFY3		CCO MORTGAGE CORPORATION	65	\$8,556,567.95	100%	1	\$137,968.47	NA	0

<b>Total</b>			<b>65</b>	<b>\$8,556,567.95</b>	<b>100%</b>	<b>1</b>	<b>\$137,968.47</b>		<b>0</b>
31411GFZ0		CCO MORTGAGE CORPORATION	191	\$46,453,517.50	100%	1	\$225,115.92	NA	0
<b>Total</b>			<b>191</b>	<b>\$46,453,517.50</b>	<b>100%</b>	<b>1</b>	<b>\$225,115.92</b>		<b>0</b>
31411GL26		WACHOVIA MORTGAGE CORPORATION	6	\$874,799.67	83.98%	0	\$0.00	NA	0
		Unavailable	2	\$166,857.98	16.02%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,041,657.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GL34		WACHOVIA MORTGAGE CORPORATION	6	\$1,109,807.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,109,807.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GL42		WACHOVIA MORTGAGE CORPORATION	11	\$2,426,786.18	78.05%	0	\$0.00	NA	0
		Unavailable	4	\$682,630.44	21.95%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,109,416.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GL59		WACHOVIA MORTGAGE CORPORATION	8	\$1,759,426.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,759,426.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GL67		WACHOVIA MORTGAGE CORPORATION	36	\$3,173,438.42	57.55%	0	\$0.00	NA	0
		Unavailable	27	\$2,340,789.97	42.45%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,514,228.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GL75		WACHOVIA MORTGAGE CORPORATION	447	\$110,400,257.29	79.29%	3	\$927,029.95	NA	1
		Unavailable	127	\$28,840,418.14	20.71%	0	\$0.00	NA	0
<b>Total</b>			<b>574</b>	<b>\$139,240,675.43</b>	<b>100%</b>	<b>3</b>	<b>\$927,029.95</b>		<b>1</b>
31411GL83		WACHOVIA MORTGAGE CORPORATION	93	\$6,279,013.61	79.1%	0	\$0.00	NA	0
		Unavailable	23	\$1,659,503.19	20.9%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$7,938,516.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GL91			82	\$8,153,611.03	72.88%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	30	\$3,034,827.84	27.12%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$11,188,438.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GLZ3		WACHOVIA MORTGAGE CORPORATION	5	\$1,227,305.70	73.2%	0	\$0.00	NA	0
		Unavailable	3	\$449,262.26	26.8%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,676,567.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GM25		Unavailable	55	\$14,491,719.24	100%	1	\$398,608.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$14,491,719.24</b>	<b>100%</b>	<b>1</b>	<b>\$398,608.00</b>		<b>0</b>
31411GMA7		WACHOVIA MORTGAGE CORPORATION	212	\$27,893,998.81	85.67%	1	\$121,401.68	NA	0
		Unavailable	36	\$4,664,643.79	14.33%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$32,558,642.60</b>	<b>100%</b>	<b>1</b>	<b>\$121,401.68</b>		<b>0</b>
31411GMB5		WACHOVIA MORTGAGE CORPORATION	21	\$5,921,266.66	80.53%	0	\$0.00	NA	0
		Unavailable	4	\$1,432,009.93	19.47%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,353,276.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GMC3		WACHOVIA MORTGAGE CORPORATION	12	\$2,502,428.64	56.94%	0	\$0.00	NA	0
		Unavailable	9	\$1,892,505.50	43.06%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,394,934.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GMD1		WACHOVIA MORTGAGE CORPORATION	500	\$118,404,965.05	82.91%	4	\$916,787.32	NA	0
		Unavailable	102	\$24,397,908.92	17.09%	0	\$0.00	NA	0
<b>Total</b>			<b>602</b>	<b>\$142,802,873.97</b>	<b>100%</b>	<b>4</b>	<b>\$916,787.32</b>		<b>0</b>
31411GME9		WACHOVIA MORTGAGE CORPORATION	70	\$4,537,773.35	85.17%	2	\$144,103.66	NA	0
		Unavailable	13	\$790,153.44	14.83%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,327,926.79</b>	<b>100%</b>	<b>2</b>	<b>\$144,103.66</b>		<b>0</b>
31411GMF6		WACHOVIA MORTGAGE	46	\$4,554,464.59	89.21%	1	\$103,390.68	NA	1



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		CORPORATION							
		Unavailable	6	\$550,837.59	10.79%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,105,302.18</b>	<b>100%</b>	<b>1</b>	<b>\$103,390.68</b>		<b>1</b>
31411GMG4		WACHOVIA MORTGAGE CORPORATION	105	\$13,520,281.27	92.65%	1	\$123,847.49	NA	0
		Unavailable	8	\$1,072,977.03	7.35%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,593,258.30</b>	<b>100%</b>	<b>1</b>	<b>\$123,847.49</b>		<b>0</b>
31411GMK5		WACHOVIA MORTGAGE CORPORATION	81	\$18,133,150.81	70.49%	3	\$521,465.91	NA	0
		Unavailable	27	\$7,591,588.28	29.51%	1	\$198,417.07	NA	0
<b>Total</b>			<b>108</b>	<b>\$25,724,739.09</b>	<b>100%</b>	<b>4</b>	<b>\$719,882.98</b>		<b>0</b>
31411GML3		WACHOVIA MORTGAGE CORPORATION	11	\$674,554.42	67.44%	0	\$0.00	NA	0
		Unavailable	5	\$325,740.68	32.56%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,000,295.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GMN9		WACHOVIA MORTGAGE CORPORATION	17	\$2,018,403.34	83.05%	0	\$0.00	NA	0
		Unavailable	3	\$411,848.97	16.95%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,430,252.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GMP4		WACHOVIA MORTGAGE CORPORATION	11	\$2,813,256.01	40.78%	0	\$0.00	NA	0
		Unavailable	15	\$4,085,448.90	59.22%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,898,704.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GMQ2		WACHOVIA MORTGAGE CORPORATION	19	\$1,179,199.22	95.93%	0	\$0.00	NA	0
		Unavailable	1	\$50,000.00	4.07%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,229,199.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GMR0		WACHOVIA MORTGAGE CORPORATION	96	\$17,865,550.56	91.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,737,479.32	8.86%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$19,603,029.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GMT6			22	\$3,808,347.97	94.07%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	1	\$240,000.00	5.93%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,048,347.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GMU3		WACHOVIA MORTGAGE CORPORATION	15	\$2,711,082.89	75.96%	0	\$0.00	NA	0
		Unavailable	3	\$858,000.00	24.04%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,569,082.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GMV1		WACHOVIA MORTGAGE CORPORATION	12	\$2,694,623.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,694,623.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GMW9		WACHOVIA MORTGAGE CORPORATION	8	\$1,440,937.00	86.03%	0	\$0.00	NA	0
		Unavailable	1	\$234,000.00	13.97%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,674,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GMY5		WACHOVIA MORTGAGE CORPORATION	7	\$1,976,646.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,976,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GP55		SUNTRUST MORTGAGE INC.	16	\$3,194,323.50	25%	0	\$0.00	NA	0
		Unavailable	43	\$9,585,005.29	75%	2	\$460,508.50	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,779,328.79</b>	<b>100%</b>	<b>2</b>	<b>\$460,508.50</b>		<b>0</b>
31411GP63		SUNTRUST MORTGAGE INC.	10	\$2,221,462.00	29.47%	0	\$0.00	NA	0
		Unavailable	20	\$5,315,553.73	70.53%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,537,015.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GP71		SUNTRUST MORTGAGE INC.	80	\$12,972,141.34	31.58%	1	\$131,408.35	NA	0
		Unavailable	143	\$28,099,876.98	68.42%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$41,072,018.32</b>	<b>100%</b>	<b>1</b>	<b>\$131,408.35</b>		<b>0</b>
31411GP89		SUNTRUST MORTGAGE INC.	60	\$12,501,746.01	26.17%	1	\$196,479.41	NA	0
		Unavailable	145	\$35,274,870.00	73.83%	2	\$648,342.15	NA	0
<b>Total</b>			<b>205</b>	<b>\$47,776,616.01</b>	<b>100%</b>	<b>3</b>	<b>\$844,821.56</b>		<b>0</b>

31411GP97	SUNTRUST MORTGAGE INC.	60	\$10,558,593.10	34.06%	1	\$132,666.19	NA	0
	Unavailable	127	\$20,440,719.65	65.94%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$30,999,312.75</b>	<b>100%</b>	<b>1</b>	<b>\$132,666.19</b>		<b>0</b>
31411GQA3	SUNTRUST MORTGAGE INC.	80	\$15,149,486.84	35.21%	3	\$689,052.22	NA	0
	Unavailable	125	\$27,871,594.38	64.79%	1	\$326,301.40	NA	0
<b>Total</b>		<b>205</b>	<b>\$43,021,081.22</b>	<b>100%</b>	<b>4</b>	<b>\$1,015,353.62</b>		<b>0</b>
31411QQB1	SUNTRUST MORTGAGE INC.	36	\$4,378,869.61	40.27%	0	\$0.00	NA	0
	Unavailable	51	\$6,495,559.13	59.73%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,874,428.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GQC9	SUNTRUST MORTGAGE INC.	23	\$3,941,623.12	39.75%	0	\$0.00	NA	0
	Unavailable	27	\$5,974,428.32	60.25%	3	\$953,600.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,916,051.44</b>	<b>100%</b>	<b>3</b>	<b>\$953,600.00</b>		<b>0</b>
31411GQD7	SUNTRUST MORTGAGE INC.	2	\$101,066.25	2.82%	0	\$0.00	NA	0
	Unavailable	32	\$3,479,496.15	97.18%	2	\$190,620.82	NA	1
<b>Total</b>		<b>34</b>	<b>\$3,580,562.40</b>	<b>100%</b>	<b>2</b>	<b>\$190,620.82</b>		<b>1</b>
31411GR20	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,235,841.07	6.6%	0	\$0.00	NA	0
	Unavailable	178	\$45,807,797.32	93.4%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$49,043,638.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GR46	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$210,740.00	8.98%	0	\$0.00	NA	0
	Unavailable	30	\$2,135,093.71	91.02%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,345,833.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GR61	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,145,823.61	2.67%	0	\$0.00	NA	0
	Unavailable	378	\$78,117,234.40	97.33%	2	\$406,226.50	NA	0
<b>Total</b>		<b>390</b>	<b>\$80,263,058.01</b>	<b>100%</b>	<b>2</b>	<b>\$406,226.50</b>		<b>0</b>
31411GR79	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,190.00	6.03%	0	\$0.00	NA	0

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		Unavailable	18	\$1,311,778.08	93.97%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,395,968.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GR87		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$864,000.00	2.79%	0	\$0.00	NA	0
		Unavailable	147	\$30,115,627.66	97.21%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$30,979,627.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GR95		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$611,250.00	5.89%	0	\$0.00	NA	0
		Unavailable	45	\$9,773,994.91	94.11%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,385,244.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GRZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,249,272.94	8.24%	0	\$0.00	NA	0
		Unavailable	178	\$47,310,465.55	91.76%	1	\$321,103.23	NA	0
<b>Total</b>			<b>194</b>	<b>\$51,559,738.49</b>	<b>100%</b>	<b>1</b>	<b>\$321,103.23</b>		<b>0</b>
31411GSF0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$715,993.78	2.05%	0	\$0.00	NA	0
		Unavailable	137	\$34,288,844.38	97.95%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$35,004,838.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GT85		THIRD FEDERAL SAVINGS AND LOAN	112	\$20,196,305.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$20,196,305.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GU26		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,432,183.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,432,183.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GUZ3		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,553,682.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,553,682.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GVG4		Unavailable	13	\$1,546,136.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,546,136.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GYN6		THIRD FEDERAL SAVINGS AND LOAN	14	\$5,051,775.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$5,051,775.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GYP1			88	\$15,104,816.88	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
<b>Total</b>			<b>88</b>	<b>\$15,104,816.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GYQ9		THIRD FEDERAL SAVINGS AND LOAN	44	\$10,075,260.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,075,260.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZ54		CHASE HOME FINANCE, LLC	53	\$9,489,021.75	60.08%	0	\$0.00	NA	0
		Unavailable	29	\$6,304,668.85	39.92%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,793,690.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZ62		CHASE HOME FINANCE, LLC	65	\$4,050,484.30	67.21%	0	\$0.00	NA	0
		Unavailable	30	\$1,976,130.82	32.79%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$6,026,615.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZ70		CHASE HOME FINANCE, LLC	57	\$5,592,605.73	74.4%	0	\$0.00	NA	0
		Unavailable	20	\$1,924,605.74	25.6%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,517,211.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZ88		CHASE HOME FINANCE, LLC	71	\$9,399,709.70	64.83%	0	\$0.00	NA	0
		Unavailable	39	\$5,099,823.22	35.17%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,499,532.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZ96		CHASE HOME FINANCE, LLC	222	\$55,657,088.41	60.32%	0	\$0.00	NA	0
		Unavailable	144	\$36,618,398.07	39.68%	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$92,275,486.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H2A7		Unavailable	9	\$1,758,655.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,758,655.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H2B5		U.S. BANK N.A.	3	\$220,758.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$220,758.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H2C3		U.S. BANK N.A.	11	\$1,089,776.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,089,776.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H2D1		U.S. BANK N.A.	1	\$161,519.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$161,519.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H2E9		U.S. BANK N.A.	1	\$93,892.51	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$93,892.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H2H2	U.S. BANK N.A.		10	\$1,108,185.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,108,185.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H2J8	U.S. BANK N.A.		14	\$1,317,409.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,317,409.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H2K5	U.S. BANK N.A.		17	\$1,870,266.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,870,266.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H2M1	U.S. BANK N.A.		1	\$46,323.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$46,323.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H2P4	U.S. BANK N.A.		14	\$1,318,431.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,318,431.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H2Q2	U.S. BANK N.A.		4	\$292,285.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$292,285.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H2T6	U.S. BANK N.A.		12	\$795,251.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$795,251.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H2U3	U.S. BANK N.A.		1	\$21,378.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,378.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H2V1	U.S. BANK N.A.		1	\$120,446.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$120,446.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H2X7	U.S. BANK N.A.		4	\$329,349.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$329,349.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H2Y5	U.S. BANK N.A.		10	\$914,913.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$914,913.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H2Z2	U.S. BANK N.A.		9	\$791,253.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$791,253.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H3B4	U.S. BANK N.A.		6	\$813,892.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$813,892.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H3L2	U.S. BANK N.A.		16	\$1,328,904.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,328,904.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H3M0	U.S. BANK N.A.		13	\$1,238,290.42	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$1,238,290.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H3N8		U.S. BANK N.A.	9	\$820,199.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$820,199.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H3P3		U.S. BANK N.A.	67	\$6,856,943.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,856,943.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H3Q1		U.S. BANK N.A.	74	\$7,623,585.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,623,585.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H3R9		U.S. BANK N.A.	10	\$658,617.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$658,617.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H3S7		U.S. BANK N.A.	10	\$826,498.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$826,498.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H3T5		U.S. BANK N.A.	11	\$1,208,124.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,208,124.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H3U2		U.S. BANK N.A.	24	\$2,595,925.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,595,925.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H3V0		U.S. BANK N.A.	2	\$258,640.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$258,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H3W8		U.S. BANK N.A.	1	\$96,798.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$96,798.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H3Y4		U.S. BANK N.A.	1	\$150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H4B3		U.S. BANK N.A.	3	\$231,663.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$231,663.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H4C1		U.S. BANK N.A.	7	\$777,413.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$777,413.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H4F4		U.S. BANK N.A.	3	\$413,096.75	100%	1	\$159,368.04	NA	0
<b>Total</b>			<b>3</b>	<b>\$413,096.75</b>	<b>100%</b>	<b>1</b>	<b>\$159,368.04</b>		<b>0</b>
31411H4G2		U.S. BANK N.A.	14	\$1,870,504.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,870,504.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H4H0		U.S. BANK N.A.	1	\$202,499.88	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$202,499.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H4J6	U.S. BANK N.A.		1	\$178,727.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$178,727.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H4L1	U.S. BANK N.A.		9	\$1,125,337.72	100%	1	\$139,697.70	NA	1
<b>Total</b>			<b>9</b>	<b>\$1,125,337.72</b>	<b>100%</b>	<b>1</b>	<b>\$139,697.70</b>		<b>1</b>
31411H4M9	U.S. BANK N.A.		16	\$2,167,053.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,167,053.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H4N7	U.S. BANK N.A.		11	\$1,285,761.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,285,761.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H4P2	U.S. BANK N.A.		31	\$3,647,222.48	100%	1	\$111,479.97	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,647,222.48</b>	<b>100%</b>	<b>1</b>	<b>\$111,479.97</b>		<b>0</b>
31411H4S6	U.S. BANK N.A.		3	\$518,890.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$518,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H4T4	U.S. BANK N.A.		5	\$707,505.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$707,505.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H5E6	U.S. BANK N.A.		1	\$108,683.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$108,683.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H5F3	U.S. BANK N.A.		4	\$353,706.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$353,706.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6B1	Unavailable		15	\$3,102,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,102,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6C9	Unavailable		51	\$10,739,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,739,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6D7	Unavailable		8	\$1,584,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,584,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HA26	Unavailable		75	\$12,744,001.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,744,001.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HA34	Unavailable		44	\$7,043,837.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,043,837.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HA42	Unavailable		12	\$1,796,063.30	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>12</b>	<b>\$1,796,063.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HA59	Unavailable		21	\$2,799,542.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,799,542.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HA67	Unavailable		43	\$8,299,580.00	100%	3	\$802,678.15	NA	2
<b>Total</b>			<b>43</b>	<b>\$8,299,580.00</b>	<b>100%</b>	<b>3</b>	<b>\$802,678.15</b>		<b>2</b>
31411HA75	FREEDOM MORTGAGE CORP.		1	\$131,200.00	2.56%	0	\$0.00	NA	0
	Unavailable		25	\$4,987,376.03	97.44%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,118,576.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HA83	Unavailable		6	\$1,323,320.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,323,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HA91	Unavailable		7	\$1,059,258.00	100%	1	\$84,950.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,059,258.00</b>	<b>100%</b>	<b>1</b>	<b>\$84,950.00</b>		<b>0</b>
31411HAA8	Unavailable		19	\$4,295,818.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,295,818.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HAB6	Unavailable		21	\$3,150,181.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,150,181.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HAC4	Unavailable		11	\$2,318,098.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,318,098.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HAD2	Unavailable		51	\$10,897,707.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,897,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HAE0	Unavailable		28	\$4,483,448.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,483,448.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HAF7	Unavailable		16	\$2,497,305.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,497,305.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HAG5	Unavailable		19	\$3,446,271.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,446,271.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HAH3	Unavailable		14	\$2,170,102.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,170,102.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HAK6	Unavailable		8	\$1,379,105.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,379,105.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411HAL4	Unavailable	49	\$10,676,439.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,676,439.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HAM2	Unavailable	31	\$5,697,444.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,697,444.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HAN0	Unavailable	10	\$2,048,792.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,048,792.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HAP5	Unavailable	14	\$2,365,042.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,365,042.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HAQ3	Unavailable	5	\$1,100,204.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,100,204.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HAS9	Unavailable	6	\$1,438,785.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,438,785.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HAT7	Unavailable	8	\$1,513,766.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,513,766.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HAU4	Unavailable	11	\$2,306,171.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,306,171.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HAV2	Unavailable	20	\$4,031,661.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,031,661.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HAW0	Unavailable	8	\$1,453,797.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,453,797.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HAX8	Unavailable	7	\$1,568,332.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,568,332.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HAY6	Unavailable	7	\$1,659,394.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,659,394.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HAZ3	Unavailable	21	\$3,419,651.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,419,651.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HB66	NATIONAL CITY MORTGAGE COMPANY	12	\$975,183.61	94.53%	0	\$0.00	NA	0
	Unavailable	1	\$56,448.92	5.47%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,031,632.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411HBA7	Unavailable	9	\$1,620,876.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,620,876.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HBB5	Unavailable	5	\$1,511,852.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,511,852.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HBC3	Unavailable	54	\$10,859,780.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,859,780.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HBD1	Unavailable	24	\$4,249,840.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,249,840.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HBF6	Unavailable	29	\$5,982,779.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,982,779.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HBG4	Unavailable	26	\$5,559,447.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,559,447.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HBK5	Unavailable	16	\$3,593,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,593,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HBM1	Unavailable	12	\$2,989,177.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,989,177.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HBN9	Unavailable	12	\$1,877,028.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,877,028.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HBU3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$145,845.91	2.72%	0	\$0.00	NA	0
	Unavailable	48	\$5,209,121.62	97.28%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,354,967.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HBV1	Unavailable	30	\$4,878,578.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,878,578.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HC24	U.S. BANK N.A.	2	\$331,661.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$331,661.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HC32	U.S. BANK N.A.	4	\$758,884.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$758,884.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HC57	U.S. BANK N.A.	8	\$1,197,873.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,197,873.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HCP3	U.S. BANK N.A.	8	\$1,160,176.84	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,160,176.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HCQ1		U.S. BANK N.A.	7	\$1,117,933.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,117,933.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HCV0		U.S. BANK N.A.	1	\$196,899.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$196,899.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HCW8		U.S. BANK N.A.	1	\$119,050.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$119,050.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HCY4		U.S. BANK N.A.	5	\$461,321.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$461,321.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HD23		U.S. BANK N.A.	7	\$569,629.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$569,629.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HD31		U.S. BANK N.A.	6	\$650,607.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$650,607.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HD49		U.S. BANK N.A.	10	\$597,483.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$597,483.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HD72		U.S. BANK N.A.	1	\$33,465.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$33,465.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HD98		U.S. BANK N.A.	15	\$1,134,247.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,134,247.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HDQ0		U.S. BANK N.A.	24	\$2,532,597.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,532,597.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HDR8		U.S. BANK N.A.	37	\$3,987,243.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,987,243.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HDS6		U.S. BANK N.A.	21	\$1,973,518.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,973,518.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HDT4		U.S. BANK N.A.	3	\$196,807.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$196,807.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HDU1		U.S. BANK N.A.	2	\$185,324.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$185,324.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HDV9		U.S. BANK N.A.	7	\$667,278.39	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$667,278.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HE22		U.S. BANK N.A.	10	\$1,663,408.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,663,408.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HE30		U.S. BANK N.A.	1	\$115,891.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$115,891.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HE48		U.S. BANK N.A.	2	\$201,022.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$201,022.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HE55		U.S. BANK N.A.	5	\$568,769.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$568,769.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HE63		U.S. BANK N.A.	16	\$1,917,013.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,917,013.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HE71		U.S. BANK N.A.	37	\$4,252,610.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,252,610.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HE89		U.S. BANK N.A.	1	\$86,777.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$86,777.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HEB2		U.S. BANK N.A.	1	\$98,515.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$98,515.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HED8		U.S. BANK N.A.	6	\$519,661.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$519,661.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HEE6		U.S. BANK N.A.	8	\$592,197.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$592,197.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HEH9		U.S. BANK N.A.	1	\$103,565.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$103,565.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HEK2		U.S. BANK N.A.	1	\$111,468.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$111,468.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HEL0		U.S. BANK N.A.	3	\$586,345.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$586,345.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HEM8		U.S. BANK N.A.	6	\$636,236.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$636,236.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HEN6		U.S. BANK N.A.	2	\$136,335.65	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>2</b>	<b>\$136,335.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HEP1		U.S. BANK N.A.	13	\$2,359,993.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,359,993.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HEQ9		U.S. BANK N.A.	6	\$827,700.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$827,700.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HER7		U.S. BANK N.A.	6	\$748,262.72	100%	1	\$96,673.63	NA	0
<b>Total</b>			<b>6</b>	<b>\$748,262.72</b>	<b>100%</b>	<b>1</b>	<b>\$96,673.63</b>		<b>0</b>
31411HES5		U.S. BANK N.A.	6	\$1,343,035.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,343,035.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HET3		U.S. BANK N.A.	3	\$406,872.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$406,872.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HEV8		U.S. BANK N.A.	8	\$1,369,597.94	100%	1	\$163,174.54	NA	1
<b>Total</b>			<b>8</b>	<b>\$1,369,597.94</b>	<b>100%</b>	<b>1</b>	<b>\$163,174.54</b>		<b>1</b>
31411HEW6		U.S. BANK N.A.	23	\$3,002,470.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,002,470.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HEX4		U.S. BANK N.A.	28	\$3,201,814.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,201,814.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HEY2		U.S. BANK N.A.	63	\$7,453,778.97	100%	3	\$357,475.04	NA	1
<b>Total</b>			<b>63</b>	<b>\$7,453,778.97</b>	<b>100%</b>	<b>3</b>	<b>\$357,475.04</b>		<b>1</b>
31411HEZ9		U.S. BANK N.A.	1	\$151,479.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$151,479.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HF54		HomeBanc Mortgage Corporation	31	\$7,196,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,196,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HF62		HomeBanc Mortgage Corporation	36	\$8,246,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,246,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HFD7		National City Mortgage Company	6	\$749,786.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$749,786.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411HFR6		Unavailable	2	\$363,290.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$363,290.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HFS4		Unavailable	5	\$1,057,837.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,057,837.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HFT2		Unavailable	6	\$741,891.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$741,891.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HG20		CHASE HOME FINANCE, LLC	33	\$5,839,188.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,839,188.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HG38		CHASE HOME FINANCE, LLC	9	\$1,247,593.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,247,593.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HGZ7		CHASE HOME FINANCE, LLC	29	\$5,426,682.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,426,682.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HL24		CHASE HOME FINANCE, LLC	5	\$945,525.18	47.27%	0	\$0.00	NA	0
		Unavailable	4	\$1,054,659.03	52.73%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,000,184.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HL32		CHASE HOME FINANCE, LLC	18	\$1,117,065.90	44.21%	0	\$0.00	NA	0
		Unavailable	22	\$1,409,504.04	55.79%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,526,569.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HL40		CHASE HOME FINANCE, LLC	8	\$765,705.35	30.54%	0	\$0.00	NA	0
		Unavailable	18	\$1,741,597.28	69.46%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,507,302.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HL57		CHASE HOME FINANCE, LLC	19	\$2,495,902.43	44.8%	0	\$0.00	NA	0
		Unavailable	24	\$3,074,863.07	55.2%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,570,765.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HL65		CHASE HOME FINANCE, LLC	29	\$7,163,071.38	32.1%	0	\$0.00	NA	0
		Unavailable	63	\$15,151,119.82	67.9%	1	\$271,306.73	NA	0
<b>Total</b>			<b>92</b>	<b>\$22,314,191.20</b>	<b>100%</b>	<b>1</b>	<b>\$271,306.73</b>		<b>0</b>

31411HL73	CHASE HOME FINANCE, LLC	11	\$1,869,599.60	50.02%	0	\$0.00	NA	0
	Unavailable	20	\$1,868,183.68	49.98%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,737,783.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HL81	CHASE HOME FINANCE, LLC	16	\$3,736,450.00	56.61%	0	\$0.00	NA	0
	Unavailable	11	\$2,864,000.00	43.39%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,600,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HL99	CHASE HOME FINANCE, LLC	76	\$16,104,325.69	28.29%	0	\$0.00	NA	0
	Unavailable	162	\$40,831,122.05	71.71%	1	\$139,999.98	NA	0
<b>Total</b>		<b>238</b>	<b>\$56,935,447.74</b>	<b>100%</b>	<b>1</b>	<b>\$139,999.98</b>		<b>0</b>
31411HLN8	CHASE HOME FINANCE, LLC	36	\$7,823,600.91	50.39%	0	\$0.00	NA	0
	Unavailable	32	\$7,703,184.61	49.61%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$15,526,785.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HLP3	CHASE HOME FINANCE, LLC	40	\$11,091,415.31	36.23%	0	\$0.00	NA	0
	Unavailable	83	\$19,520,232.84	63.77%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$30,611,648.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HLQ1	CHASE HOME FINANCE, LLC	177	\$45,467,437.75	45.68%	0	\$0.00	NA	0
	Unavailable	231	\$54,070,965.82	54.32%	0	\$0.00	NA	0
<b>Total</b>		<b>408</b>	<b>\$99,538,403.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HLR9	CHASE HOME FINANCE, LLC	181	\$40,334,860.13	51.81%	0	\$0.00	NA	0
	Unavailable	163	\$37,517,922.07	48.19%	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$77,852,782.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HLS7	CHASE HOME FINANCE, LLC	249	\$58,426,516.53	58.62%	0	\$0.00	NA	0
	Unavailable	170	\$41,239,463.58	41.38%	0	\$0.00	NA	0
<b>Total</b>		<b>419</b>	<b>\$99,665,980.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HLT5	CHASE HOME FINANCE, LLC	292	\$63,321,051.15	63.41%	0	\$0.00	NA	0
	Unavailable	153	\$36,544,109.65	36.59%	0	\$0.00	NA	0
<b>Total</b>		<b>445</b>	<b>\$99,865,160.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HLU2	CHASE HOME	91	\$20,338,953.44	67.79%	0	\$0.00	NA	0



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		FINANCE, LLC								
		Unavailable	43	\$9,663,097.62	32.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>134</b>	<b>\$30,002,051.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HLV0		CHASE HOME FINANCE, LLC	79	\$17,560,603.00	71.49%	1	\$210,846.01	NA	1	
		Unavailable	29	\$7,003,126.92	28.51%	1	\$240,715.81	NA	0	
<b>Total</b>			<b>108</b>	<b>\$24,563,729.92</b>	<b>100%</b>	<b>2</b>	<b>\$451,561.82</b>		<b>1</b>	
31411HLW8		CHASE HOME FINANCE, LLC	41	\$9,920,278.07	50.41%	0	\$0.00	NA	0	
		Unavailable	42	\$9,760,297.44	49.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>83</b>	<b>\$19,680,575.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HLX6		CHASE HOME FINANCE, LLC	260	\$45,954,480.40	54.28%	1	\$216,219.35	NA	0	
		Unavailable	194	\$38,702,914.30	45.72%	2	\$340,127.34	NA	1	
<b>Total</b>			<b>454</b>	<b>\$84,657,394.70</b>	<b>100%</b>	<b>3</b>	<b>\$556,346.69</b>		<b>1</b>	
31411HLY4		CHASE HOME FINANCE, LLC	16	\$2,996,576.53	44.2%	0	\$0.00	NA	0	
		Unavailable	19	\$3,782,440.13	55.8%	1	\$286,902.38	NA	0	
<b>Total</b>			<b>35</b>	<b>\$6,779,016.66</b>	<b>100%</b>	<b>1</b>	<b>\$286,902.38</b>		<b>0</b>	
31411HLZ1		CHASE HOME FINANCE, LLC	10	\$1,383,150.13	22.06%	0	\$0.00	NA	0	
		Unavailable	23	\$4,887,026.47	77.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$6,270,176.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HM23		CHASE HOME FINANCE, LLC	74	\$25,559,091.46	60.03%	0	\$0.00	NA	0	
		Unavailable	48	\$17,016,015.32	39.97%	3	\$1,194,843.92	NA	2	
<b>Total</b>			<b>122</b>	<b>\$42,575,106.78</b>	<b>100%</b>	<b>3</b>	<b>\$1,194,843.92</b>		<b>2</b>	
31411HM31		CHASE HOME FINANCE, LLC	5	\$1,282,842.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,282,842.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HM49		CHASE HOME FINANCE, LLC	6	\$1,272,570.87	61.61%	0	\$0.00	NA	0	
		Unavailable	3	\$792,915.34	38.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,065,486.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HM56		CHASE HOME FINANCE, LLC	125	\$33,024,250.38	53.07%	0	\$0.00	NA	0	
		Unavailable	104	\$29,198,559.70	46.93%	0	\$0.00	NA	0	

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<b>Total</b>			<b>229</b>	<b>\$62,222,810.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HM64	CHASE HOME FINANCE, LLC		7	\$669,407.59	48.75%	0	\$0.00	NA	0
	Unavailable		10	\$703,873.65	51.25%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,373,281.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HM72	CHASE HOME FINANCE, LLC		5	\$787,722.58	75.21%	0	\$0.00	NA	0
	Unavailable		2	\$259,654.98	24.79%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,047,377.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HM98	CHASE HOME FINANCE, LLC		4	\$562,932.45	45.92%	0	\$0.00	NA	0
	Unavailable		6	\$662,907.20	54.08%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,225,839.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HMA5	CHASE HOME FINANCE, LLC		40	\$8,118,670.41	30.07%	0	\$0.00	NA	0
	Unavailable		89	\$18,880,259.27	69.93%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$26,998,929.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HMB3	CHASE HOME FINANCE, LLC		16	\$3,569,780.00	22.67%	0	\$0.00	NA	0
	Unavailable		58	\$12,174,004.00	77.33%	1	\$253,436.40	NA	1
<b>Total</b>			<b>74</b>	<b>\$15,743,784.00</b>	<b>100%</b>	<b>1</b>	<b>\$253,436.40</b>		<b>1</b>
31411HMD9	Unavailable		8	\$1,174,052.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,174,052.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HMF4	Unavailable		22	\$3,344,991.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,344,991.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HMG2	CHASE HOME FINANCE, LLC		11	\$1,422,051.64	93.75%	0	\$0.00	NA	0
	Unavailable		1	\$94,817.55	6.25%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,516,869.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HMH0	CHASE HOME FINANCE, LLC		62	\$9,975,205.90	56.96%	0	\$0.00	NA	0
	Unavailable		29	\$7,536,546.08	43.04%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$17,511,751.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HMJ6	CHASE HOME FINANCE, LLC		45	\$6,678,454.27	51.29%	0	\$0.00	NA	0
	Unavailable		32	\$6,342,882.25	48.71%	0	\$0.00	NA	0

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<b>Total</b>			<b>77</b>	<b>\$13,021,336.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HMK3		CHASE HOME FINANCE, LLC	7	\$655,277.17	31.69%	0	\$0.00	NA	0
		Unavailable	10	\$1,412,466.92	68.31%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,067,744.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HML1		CHASE HOME FINANCE, LLC	180	\$38,185,188.91	52.29%	0	\$0.00	NA	0
		Unavailable	160	\$34,836,011.36	47.71%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$73,021,200.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HMM9		CHASE HOME FINANCE, LLC	63	\$13,764,484.27	48.3%	0	\$0.00	NA	0
		Unavailable	66	\$14,733,551.82	51.7%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$28,498,036.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HMN7		CHASE HOME FINANCE, LLC	8	\$1,699,212.40	83.57%	0	\$0.00	NA	0
		Unavailable	2	\$334,138.84	16.43%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,033,351.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HMP2		CHASE HOME FINANCE, LLC	11	\$2,358,766.65	62.99%	0	\$0.00	NA	0
		Unavailable	6	\$1,385,982.50	37.01%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,744,749.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HMQ0		CHASE HOME FINANCE, LLC	20	\$3,824,867.96	62.98%	0	\$0.00	NA	0
		Unavailable	9	\$2,248,348.55	37.02%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,073,216.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HMR8		CHASE HOME FINANCE, LLC	7	\$848,886.55	53.92%	0	\$0.00	NA	0
		Unavailable	5	\$725,431.72	46.08%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,574,318.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HMS6		CHASE HOME FINANCE, LLC	3	\$635,413.57	32.75%	0	\$0.00	NA	0
		Unavailable	5	\$1,304,795.78	67.25%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,940,209.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HMT4		CHASE HOME FINANCE, LLC	8	\$1,080,269.68	64.21%	0	\$0.00	NA	0
		Unavailable	4	\$602,151.83	35.79%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,682,421.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411HMY9	CHASE HOME FINANCE, LLC	10	\$2,651,400.00	65.88%	0	\$0.00	NA	0
	Unavailable	5	\$1,373,250.00	34.12%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,024,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HMW7	CHASE HOME FINANCE, LLC	10	\$1,665,616.11	33.31%	0	\$0.00	NA	0
	Unavailable	13	\$3,334,713.52	66.69%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,000,329.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HMX5	CHASE HOME FINANCE, LLC	171	\$34,248,713.97	47.75%	0	\$0.00	NA	0
	Unavailable	182	\$37,481,866.37	52.25%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$71,730,580.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HMY3	CHASE HOME FINANCE, LLC	70	\$14,739,704.95	74.49%	0	\$0.00	NA	0
	Unavailable	25	\$5,046,541.84	25.51%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$19,786,246.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HMZ0	CHASE HOME FINANCE, LLC	7	\$1,225,611.20	66.04%	0	\$0.00	NA	0
	Unavailable	3	\$630,234.16	33.96%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,855,845.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HNB2	CHASE HOME FINANCE, LLC	9	\$1,031,535.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,031,535.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HP20	GMAC MORTGAGE, LLC	26	\$6,192,755.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,192,755.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HP38	GMAC MORTGAGE, LLC	17	\$2,485,411.62	23.86%	0	\$0.00	NA	0
	Unavailable	41	\$7,932,462.31	76.14%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,417,873.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HP46	GMAC MORTGAGE, LLC	53	\$8,134,467.30	31.24%	0	\$0.00	NA	0
	Unavailable	119	\$17,906,507.67	68.76%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$26,040,974.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HP53	GMAC MORTGAGE, LLC	91	\$11,106,080.85	57.66%	0	\$0.00	NA	0

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		Unavailable	87	\$8,154,417.71	42.34%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$19,260,498.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HP61		GMAC MORTGAGE, LLC	30	\$2,357,476.97	43.17%	0	\$0.00	NA	0
		Unavailable	37	\$3,102,921.82	56.83%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$5,460,398.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HP79		GMAC MORTGAGE, LLC	32	\$5,439,970.79	23.45%	0	\$0.00	NA	0
		Unavailable	120	\$17,753,761.57	76.55%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$23,193,732.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HP87		GMAC MORTGAGE, LLC	34	\$5,176,762.34	30.76%	0	\$0.00	NA	0
		Unavailable	84	\$11,650,235.60	69.24%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$16,826,997.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HP95		GMAC MORTGAGE, LLC	17	\$1,408,077.40	15.44%	0	\$0.00	NA	0
		Unavailable	76	\$7,709,349.58	84.56%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,117,426.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HPR5		Unavailable	6	\$747,883.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$747,883.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HPS3		Unavailable	2	\$265,262.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$265,262.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HPT1		Unavailable	8	\$1,295,262.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,295,262.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HPV6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,180,410.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,180,410.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HPW4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,324,844.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,324,844.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HPX2		GMAC MORTGAGE, LLC	21	\$4,356,219.48	47.96%	0	\$0.00	NA	0
		Unavailable	23	\$4,727,612.47	52.04%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,083,831.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411HPY0	GMAC MORTGAGE, LLC	17	\$1,725,085.00	37.71%	0	\$0.00	NA	0
	Unavailable	21	\$2,850,066.73	62.29%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,575,151.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HPZ7	GMAC MORTGAGE, LLC	27	\$5,753,702.93	17.55%	0	\$0.00	NA	0
	Unavailable	121	\$27,031,796.48	82.45%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$32,785,499.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HQ29	GMAC MORTGAGE, LLC	21	\$4,126,476.92	16.39%	0	\$0.00	NA	0
	Unavailable	96	\$21,044,944.26	83.61%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$25,171,421.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HQ37	GMAC MORTGAGE, LLC	4	\$820,699.99	14.42%	0	\$0.00	NA	0
	Unavailable	19	\$4,872,149.00	85.58%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,692,848.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HQ45	GMAC MORTGAGE, LLC	3	\$701,000.00	12.43%	0	\$0.00	NA	0
	Unavailable	19	\$4,937,200.00	87.57%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,638,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HQ52	GMAC MORTGAGE, LLC	70	\$12,753,210.21	35.56%	0	\$0.00	NA	0
	Unavailable	128	\$23,110,104.45	64.44%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$35,863,314.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HQ60	GMAC MORTGAGE, LLC	35	\$8,502,145.31	36.65%	0	\$0.00	NA	0
	Unavailable	60	\$14,696,004.29	63.35%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$23,198,149.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HQ78	GMAC MORTGAGE, LLC	49	\$10,720,067.40	27.5%	0	\$0.00	NA	0
	Unavailable	140	\$28,262,800.83	72.5%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$38,982,868.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HQ86	GMAC MORTGAGE, LLC	25	\$5,422,940.95	29.47%	0	\$0.00	NA	0
	Unavailable	56	\$12,977,399.69	70.53%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$18,400,340.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411HQ94	GMAC MORTGAGE, LLC	89	\$15,929,108.24	41.89%	0	\$0.00	NA	0
	Unavailable	135	\$22,100,562.87	58.11%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$38,029,671.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HQA1	GMAC MORTGAGE, LLC	4	\$672,700.00	5.25%	0	\$0.00	NA	0
	Unavailable	73	\$12,150,573.16	94.75%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$12,823,273.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HQB9	GMAC MORTGAGE, LLC	290	\$50,228,760.70	68.96%	0	\$0.00	NA	0
	Unavailable	116	\$22,604,180.25	31.04%	0	\$0.00	NA	0
<b>Total</b>		<b>406</b>	<b>\$72,832,940.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HQC7	GMAC MORTGAGE, LLC	184	\$30,171,934.05	63.97%	0	\$0.00	NA	0
	Unavailable	90	\$16,997,436.53	36.03%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$47,169,370.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HQD5	GMAC MORTGAGE, LLC	32	\$5,460,156.18	43.31%	0	\$0.00	NA	0
	Unavailable	42	\$7,147,913.81	56.69%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$12,608,069.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HQE3	GMAC MORTGAGE, LLC	8	\$1,565,054.39	52.84%	0	\$0.00	NA	0
	Unavailable	11	\$1,396,769.70	47.16%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,961,824.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HQF0	GMAC MORTGAGE, LLC	10	\$1,430,582.77	60.51%	0	\$0.00	NA	0
	Unavailable	6	\$933,685.20	39.49%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,364,267.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HQG8	GMAC MORTGAGE, LLC	18	\$3,392,624.31	71.34%	0	\$0.00	NA	0
	Unavailable	6	\$1,363,093.19	28.66%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,755,717.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HQH6	GMAC MORTGAGE, LLC	1	\$74,501.72	1.51%	0	\$0.00	NA	0
	Unavailable	20	\$4,867,689.29	98.49%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,942,191.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HQJ2	Unavailable	4	\$771,921.29	100%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$771,921.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HQB9		GMAC MORTGAGE, LLC	8	\$1,153,763.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,153,763.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HQL7		GMAC MORTGAGE, LLC	5	\$990,646.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$990,646.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HQM5		GMAC MORTGAGE, LLC	28	\$6,287,094.30	12.9%	0	\$0.00	NA	0
		Unavailable	187	\$42,442,655.73	87.1%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$48,729,750.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HQN3		GMAC MORTGAGE, LLC	13	\$2,809,524.05	5.7%	0	\$0.00	NA	0
		Unavailable	207	\$46,451,411.07	94.3%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$49,260,935.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HQP8		GMAC MORTGAGE, LLC	78	\$17,509,878.68	43.37%	0	\$0.00	NA	0
		Unavailable	106	\$22,863,503.45	56.63%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$40,373,382.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HQQ6		GMAC MORTGAGE, LLC	3	\$1,146,671.48	60.26%	0	\$0.00	NA	0
		Unavailable	4	\$756,325.48	39.74%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,902,996.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HQR4		GMAC MORTGAGE, LLC	5	\$931,922.98	13.96%	0	\$0.00	NA	0
		Unavailable	36	\$5,745,793.49	86.04%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,677,716.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HQS2		GMAC MORTGAGE, LLC	6	\$1,062,696.25	36.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,818,022.27	63.11%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,880,718.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HQT0		GMAC MORTGAGE, LLC	5	\$627,944.84	12.11%	0	\$0.00	NA	0
		Unavailable	28	\$4,555,347.80	87.89%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,183,292.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HQU7		GMAC MORTGAGE,	4	\$418,911.91	27.52%	0	\$0.00	NA	0



		LLC							
		Unavailable	7	\$1,103,157.92	72.48%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,522,069.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HQV5		GMAC MORTGAGE, LLC	30	\$5,595,604.69	11.2%	0	\$0.00	NA	0
		Unavailable	197	\$44,375,166.98	88.8%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$49,970,771.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HQX1		GMAC MORTGAGE, LLC	2	\$119,888.86	11.17%	0	\$0.00	NA	0
		Unavailable	6	\$953,050.04	88.83%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,072,938.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HQY9		GMAC MORTGAGE, LLC	5	\$727,919.38	43.19%	0	\$0.00	NA	0
		Unavailable	7	\$957,482.67	56.81%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,685,402.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HQZ6		Unavailable	11	\$1,731,254.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,731,254.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HR28		GMAC MORTGAGE, LLC	5	\$1,365,000.00	17.3%	0	\$0.00	NA	0
		Unavailable	25	\$6,526,964.01	82.7%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,891,964.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HR36		GMAC MORTGAGE, LLC	28	\$5,852,113.00	14.47%	0	\$0.00	NA	0
		Unavailable	175	\$34,592,785.18	85.53%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$40,444,898.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HR44		GMAC MORTGAGE, LLC	26	\$5,221,139.24	50.8%	0	\$0.00	NA	0
		Unavailable	32	\$5,057,389.33	49.2%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,278,528.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HR51		GMAC MORTGAGE, LLC	15	\$1,845,357.00	83.01%	0	\$0.00	NA	0
		Unavailable	1	\$377,712.38	16.99%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,223,069.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HR69		GMAC MORTGAGE, LLC	12	\$2,990,200.00	36.37%	0	\$0.00	NA	0
		Unavailable	25	\$5,230,592.32	63.63%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,220,792.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411HR77	GMAC MORTGAGE, LLC	13	\$2,657,143.00	10.45%	0	\$0.00	NA	0
	Unavailable	106	\$22,764,491.38	89.55%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$25,421,634.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HR85	GMAC MORTGAGE, LLC	41	\$6,631,327.00	42.52%	0	\$0.00	NA	0
	Unavailable	48	\$8,963,734.45	57.48%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$15,595,061.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HR93	GMAC MORTGAGE, LLC	12	\$2,397,600.00	12.53%	0	\$0.00	NA	0
	Unavailable	83	\$16,739,444.37	87.47%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$19,137,044.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HRA0	GMAC MORTGAGE, LLC	3	\$912,895.57	80.97%	0	\$0.00	NA	0
	Unavailable	1	\$214,549.98	19.03%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,127,445.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HRB8	GMAC MORTGAGE, LLC	49	\$12,438,284.87	80.96%	0	\$0.00	NA	0
	Unavailable	11	\$2,924,588.87	19.04%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,362,873.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HRC6	GMAC MORTGAGE, LLC	25	\$4,414,492.95	70.67%	0	\$0.00	NA	0
	Unavailable	8	\$1,831,978.91	29.33%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,246,471.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HRD4	GMAC MORTGAGE, LLC	42	\$9,160,395.23	18.84%	0	\$0.00	NA	0
	Unavailable	204	\$39,460,706.21	81.16%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$48,621,101.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HRE2	GMAC MORTGAGE, LLC	27	\$5,789,752.00	17.91%	0	\$0.00	NA	0
	Unavailable	130	\$26,541,766.47	82.09%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$32,331,518.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HRF9	GMAC MORTGAGE, LLC	5	\$438,471.00	24.33%	0	\$0.00	NA	0
	Unavailable	17	\$1,363,778.00	75.67%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,802,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411HRG7	GMAC MORTGAGE, LLC	4	\$746,800.00	47.38%	0	\$0.00	NA	0
	Unavailable	4	\$829,333.16	52.62%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,576,133.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HRH5	GMAC MORTGAGE, LLC	33	\$6,065,828.29	52.74%	0	\$0.00	NA	0
	Unavailable	32	\$5,435,032.34	47.26%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$11,500,860.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HRJ1	GMAC MORTGAGE, LLC	11	\$1,035,231.42	29.58%	0	\$0.00	NA	0
	Unavailable	16	\$2,464,043.73	70.42%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,499,275.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HRK8	GMAC MORTGAGE, LLC	3	\$454,560.95	12.9%	0	\$0.00	NA	0
	Unavailable	19	\$3,069,636.46	87.1%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,524,197.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HRL6	GMAC MORTGAGE, LLC	8	\$1,253,388.00	28.26%	0	\$0.00	NA	0
	Unavailable	23	\$3,181,084.52	71.74%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,434,472.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HRN2	GMAC MORTGAGE, LLC	12	\$1,617,602.93	25.17%	0	\$0.00	NA	0
	Unavailable	29	\$4,809,940.85	74.83%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,427,543.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HRP7	GMAC MORTGAGE, LLC	29	\$2,129,757.68	84.76%	0	\$0.00	NA	0
	Unavailable	5	\$382,842.18	15.24%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,512,599.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HRQ5	GMAC MORTGAGE, LLC	17	\$2,011,300.00	70.54%	0	\$0.00	NA	0
	Unavailable	9	\$840,185.13	29.46%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,851,485.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HRR3	Unavailable	6	\$1,308,873.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,308,873.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HRS1	Unavailable	75	\$13,281,116.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$13,281,116.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411HRT9		Unavailable	93	\$15,544,208.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,544,208.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HRU6		Unavailable	61	\$16,430,298.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$16,430,298.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HRV4		Unavailable	58	\$12,897,070.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,897,070.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HRW2		Unavailable	11	\$1,447,162.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,447,162.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HRX0		GMAC MORTGAGE, LLC	28	\$5,120,944.14	11.95%	0	\$0.00	NA	0
		Unavailable	188	\$37,732,237.23	88.05%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$42,853,181.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HRY8		GMAC MORTGAGE, LLC	40	\$6,953,768.89	56.02%	0	\$0.00	NA	0
		Unavailable	30	\$5,459,255.79	43.98%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$12,413,024.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HRZ5		GMAC MORTGAGE, LLC	10	\$2,400,974.00	20.56%	0	\$0.00	NA	0
		Unavailable	35	\$9,279,559.00	79.44%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,680,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HS92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,926,250.00	43.88%	0	\$0.00	NA	0
		Unavailable	18	\$2,463,477.58	56.12%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,389,727.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HSA9		GMAC MORTGAGE, LLC	18	\$3,393,806.46	30.11%	0	\$0.00	NA	0
		Unavailable	36	\$7,877,501.50	69.89%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,271,307.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HSB7		GMAC MORTGAGE, LLC	8	\$1,328,182.00	34.32%	0	\$0.00	NA	0
		Unavailable	18	\$2,541,444.44	65.68%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,869,626.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HSC5		GMAC MORTGAGE, LLC	51	\$11,788,221.00	35.6%	0	\$0.00	NA	0
		Unavailable	102	\$21,323,446.54	64.4%	0	\$0.00	NA	0

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<b>Total</b>			<b>153</b>	<b>\$33,111,667.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HSD3		GMAC MORTGAGE, LLC	6	\$1,046,274.50	54.54%	0	\$0.00	NA	0
		Unavailable	4	\$872,085.01	45.46%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,918,359.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HSE1		GMAC MORTGAGE, LLC	9	\$1,789,972.50	28.99%	0	\$0.00	NA	0
		Unavailable	23	\$4,383,612.61	71.01%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,173,585.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HSF8		GMAC MORTGAGE, LLC	15	\$1,710,696.07	38.03%	0	\$0.00	NA	0
		Unavailable	23	\$2,787,113.15	61.97%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,497,809.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HSG6		GMAC MORTGAGE, LLC	3	\$975,459.99	22.61%	0	\$0.00	NA	0
		Unavailable	11	\$3,339,620.00	77.39%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,315,079.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HSH4		GMAC MORTGAGE, LLC	87	\$14,426,400.16	42.76%	0	\$0.00	NA	0
		Unavailable	105	\$19,307,856.35	57.24%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$33,734,256.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HSJ0		GMAC MORTGAGE, LLC	32	\$7,512,562.51	15.22%	0	\$0.00	NA	0
		Unavailable	194	\$41,847,374.49	84.78%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$49,359,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HSK7		GMAC MORTGAGE, LLC	8	\$997,175.00	30.71%	0	\$0.00	NA	0
		Unavailable	25	\$2,249,977.90	69.29%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,247,152.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HSL5		GMAC MORTGAGE, LLC	49	\$9,141,794.17	18.33%	0	\$0.00	NA	0
		Unavailable	196	\$40,720,602.50	81.67%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$49,862,396.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HSM3		GMAC MORTGAGE, LLC	57	\$9,585,855.04	41.39%	0	\$0.00	NA	0
		Unavailable	84	\$13,573,725.48	58.61%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$23,159,580.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411HSN1	GMAC MORTGAGE, LLC	22	\$4,639,336.00	35.76%	0	\$0.00	NA	0
	Unavailable	43	\$8,333,742.95	64.24%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$12,973,078.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HSP6	GMAC MORTGAGE, LLC	65	\$8,807,833.83	45.75%	0	\$0.00	NA	0
	Unavailable	68	\$10,443,784.60	54.25%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$19,251,618.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HSQ4	GMAC MORTGAGE, LLC	59	\$6,065,495.71	65.69%	0	\$0.00	NA	0
	Unavailable	28	\$3,168,091.54	34.31%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$9,233,587.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HSS0	GMAC MORTGAGE, LLC	8	\$1,047,925.94	37.1%	0	\$0.00	NA	0
	Unavailable	13	\$1,776,940.59	62.9%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,824,866.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HST8	GMAC MORTGAGE, LLC	43	\$7,875,856.96	16.17%	0	\$0.00	NA	0
	Unavailable	186	\$40,821,115.71	83.83%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$48,696,972.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HSU5	GMAC MORTGAGE, LLC	25	\$3,379,066.53	52.52%	0	\$0.00	NA	0
	Unavailable	24	\$3,054,353.13	47.48%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,433,419.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HSV3	GMAC MORTGAGE, LLC	127	\$25,692,738.57	57.9%	0	\$0.00	NA	0
	Unavailable	95	\$18,680,658.77	42.1%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$44,373,397.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HSW1	GMAC MORTGAGE, LLC	32	\$7,265,014.50	21.06%	0	\$0.00	NA	0
	Unavailable	130	\$27,228,249.97	78.94%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$34,493,264.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HSX9	GMAC MORTGAGE, LLC	19	\$4,912,843.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,912,843.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HSY7	GMAC MORTGAGE,	24	\$4,449,228.81	9.02%	0	\$0.00	NA	0

		LLC								
		Unavailable	217	\$44,884,821.42	90.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>241</b>	<b>\$49,334,050.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HSZ4		GMAC MORTGAGE, LLC	120	\$18,579,472.12	73.38%	0	\$0.00	NA	0	
		Unavailable	39	\$6,740,141.80	26.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>159</b>	<b>\$25,319,613.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HT67		CHASE HOME FINANCE	50	\$11,792,388.88	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$11,792,388.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HT75		CHASE HOME FINANCE	62	\$13,948,580.41	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$13,948,580.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HT83		CHASE HOME FINANCE	289	\$62,810,489.31	100%	3	\$709,918.93	NA	0	
<b>Total</b>			<b>289</b>	<b>\$62,810,489.31</b>	<b>100%</b>	<b>3</b>	<b>\$709,918.93</b>		<b>0</b>	
31411HT91		CHASE HOME FINANCE	41	\$7,783,526.77	100%	2	\$353,833.79	NA	0	
<b>Total</b>			<b>41</b>	<b>\$7,783,526.77</b>	<b>100%</b>	<b>2</b>	<b>\$353,833.79</b>		<b>0</b>	
31411HTA8		THIRD FEDERAL SAVINGS AND LOAN	26	\$4,977,304.88	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$4,977,304.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HTE0		CHASE HOME FINANCE, LLC	20	\$3,704,796.13	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$3,704,796.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HTF7		CHASE HOME FINANCE, LLC	19	\$3,552,169.32	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,552,169.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HTG5		Unavailable	23	\$3,476,787.41	100%	1	\$164,762.78	NA	0	
<b>Total</b>			<b>23</b>	<b>\$3,476,787.41</b>	<b>100%</b>	<b>1</b>	<b>\$164,762.78</b>		<b>0</b>	
31411HTH3		Unavailable	47	\$5,903,117.56	100%	1	\$159,042.15	NA	1	
<b>Total</b>			<b>47</b>	<b>\$5,903,117.56</b>	<b>100%</b>	<b>1</b>	<b>\$159,042.15</b>		<b>1</b>	
31411HTJ9		Unavailable	24	\$2,412,716.50	100%	1	\$133,601.46	NA	1	
<b>Total</b>			<b>24</b>	<b>\$2,412,716.50</b>	<b>100%</b>	<b>1</b>	<b>\$133,601.46</b>		<b>1</b>	

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31411HTK6		Unavailable	38	\$9,864,604.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,864,604.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HTL4		Unavailable	32	\$8,547,432.99	100%	1	\$414,651.57	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,547,432.99</b>	<b>100%</b>	<b>1</b>	<b>\$414,651.57</b>		<b>0</b>
31411HTN0		Unavailable	14	\$2,264,958.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,264,958.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HTP5		Unavailable	11	\$2,299,950.32	100%	1	\$220,702.04	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,299,950.32</b>	<b>100%</b>	<b>1</b>	<b>\$220,702.04</b>		<b>0</b>
31411HTQ3		CHEVY CHASE BANK FSB	18	\$5,003,649.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,003,649.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HTR1		CHEVY CHASE BANK FSB	22	\$5,539,179.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,539,179.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HTS9		CHEVY CHASE BANK FSB	7	\$1,415,446.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,415,446.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HTT7		NATIONAL CITY MORTGAGE COMPANY	4	\$725,574.99	53.22%	0	\$0.00	NA	0
		Unavailable	4	\$637,705.51	46.78%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,363,280.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HTU4		UNIVERSAL MORTGAGE CORPORATION	20	\$1,626,035.15	95.38%	0	\$0.00	NA	0
		Unavailable	1	\$78,838.45	4.62%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,704,873.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HTV2		UNIVERSAL MORTGAGE CORPORATION	7	\$742,000.00	21.44%	0	\$0.00	NA	0
		Unavailable	16	\$2,719,532.81	78.56%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,461,532.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HTW0		UNIVERSAL MORTGAGE CORPORATION	23	\$3,167,130.00	73.56%	1	\$196,471.15	NA	0
		Unavailable	6	\$1,138,400.00	26.44%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,305,530.00</b>	<b>100%</b>	<b>1</b>	<b>\$196,471.15</b>		<b>0</b>



31411HTX8	UNIVERSAL MORTGAGE CORPORATION	6	\$940,005.00	73.59%	0	\$0.00	NA	0
	Unavailable	2	\$337,301.68	26.41%	1	\$104,288.91	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,277,306.68</b>	<b>100%</b>	<b>1</b>	<b>\$104,288.91</b>		<b>0</b>
31411HTY6	UNIVERSAL MORTGAGE CORPORATION	7	\$756,975.00	48.58%	0	\$0.00	NA	0
	Unavailable	5	\$801,200.00	51.42%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,558,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HTZ3	UNIVERSAL MORTGAGE CORPORATION	12	\$1,116,950.00	66.19%	0	\$0.00	NA	0
	Unavailable	3	\$570,529.00	33.81%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,687,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HUA6	CHASE HOME FINANCE	4	\$1,390,866.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,390,866.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HUB4	CHASE HOME FINANCE	5	\$1,034,711.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,034,711.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HUC2	CHASE HOME FINANCE	26	\$5,645,799.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,645,799.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HUD0	CHASE HOME FINANCE	13	\$2,462,117.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,462,117.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HVQ0	Unavailable	10	\$2,183,433.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,183,433.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HVR8	Unavailable	225	\$50,893,813.90	100%	1	\$335,484.24	NA	0
<b>Total</b>		<b>225</b>	<b>\$50,893,813.90</b>	<b>100%</b>	<b>1</b>	<b>\$335,484.24</b>		<b>0</b>
31411HVS6	Unavailable	72	\$17,075,373.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$17,075,373.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HVT4	Unavailable	43	\$5,652,162.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,652,162.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411HVU1	Unavailable	18	\$1,248,316.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,248,316.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HVV9	Unavailable	20	\$2,038,522.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,038,522.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HVW7	Unavailable	12	\$1,282,176.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,282,176.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HWJ5	NATIONAL CITY MORTGAGE COMPANY	5	\$706,591.56	100%	1	\$112,115.89	NA	0
<b>Total</b>		<b>5</b>	<b>\$706,591.56</b>	<b>100%</b>	<b>1</b>	<b>\$112,115.89</b>		<b>0</b>
31411HXC9	COLONIAL SAVINGS FA	9	\$1,469,458.18	10.2%	0	\$0.00	NA	0
	Unavailable	82	\$12,943,579.40	89.8%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$14,413,037.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HXD7	COLONIAL SAVINGS FA	7	\$905,355.30	12.32%	0	\$0.00	NA	0
	Unavailable	41	\$6,443,870.67	87.68%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,349,225.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HXE5	COLONIAL SAVINGS FA	7	\$746,582.04	50.1%	0	\$0.00	NA	0
	Unavailable	8	\$743,744.97	49.9%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,490,327.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HXF2	Unavailable	40	\$9,223,129.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,223,129.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HXG0	Unavailable	83	\$18,605,702.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$18,605,702.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HZ29	Unavailable	7	\$1,577,413.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,577,413.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HZ37	CHASE HOME FINANCE	1	\$178,534.57	9.62%	0	\$0.00	NA	0
	Unavailable	12	\$1,676,644.29	90.38%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,855,178.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HZ45	Unavailable	7	\$1,460,312.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,460,312.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411HZ52	Unavailable	17	\$3,370,057.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,370,057.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HZ60	Unavailable	25	\$4,900,752.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,900,752.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HZ78	WEBSTER BANK, N.A.	1	\$253,365.24	15.15%	0	\$0.00	NA	0
	Unavailable	5	\$1,418,990.97	84.85%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,672,356.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HZ86	U.S. BANK N.A.	1	\$187,950.00	10.56%	0	\$0.00	NA	0
	Unavailable	7	\$1,592,147.61	89.44%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,780,097.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HZ94	U.S. BANK N.A.	2	\$418,848.00	10.06%	0	\$0.00	NA	0
	Unavailable	17	\$3,744,350.00	89.94%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,163,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HZD5	NEW CENTURY MORTGAGE CORPORATION	9	\$1,339,257.60	63.33%	0	\$0.00	NA	0
	Unavailable	8	\$775,441.94	36.67%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,114,699.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HZE3	HOME BANC MORTGAGE CORPORATION	25	\$5,883,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,883,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HZF0	HOME BANC MORTGAGE CORPORATION	9	\$2,052,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,052,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HZG8	CHASE HOME FINANCE, LLC	6	\$1,105,820.00	100%	1	\$146,877.01	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,105,820.00</b>	<b>100%</b>	<b>1</b>	<b>\$146,877.01</b>		<b>0</b>
31411HZV5	Unavailable	16	\$3,502,272.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,502,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HZW3	Unavailable	21	\$5,299,025.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,299,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HZX1	Unavailable	121	\$29,977,917.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$29,977,917.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411HZY9	Unavailable	96	\$21,935,778.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$21,935,778.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HZZ6	Unavailable	67	\$12,566,254.35	100%	1	\$192,500.46	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,566,254.35</b>	<b>100%</b>	<b>1</b>	<b>\$192,500.46</b>		<b>0</b>
31411JF27	NATIONAL CITY MORTGAGE COMPANY	13	\$2,903,971.57	74.38%	0	\$0.00	NA	0
	Unavailable	5	\$1,000,237.92	25.62%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,904,209.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JF43	NATIONAL CITY MORTGAGE COMPANY	356	\$85,851,054.90	52.93%	0	\$0.00	NA	0
	Unavailable	306	\$76,337,581.39	47.07%	2	\$396,317.17	NA	0
<b>Total</b>		<b>662</b>	<b>\$162,188,636.29</b>	<b>100%</b>	<b>2</b>	<b>\$396,317.17</b>		<b>0</b>
31411JF50	NATIONAL CITY MORTGAGE COMPANY	173	\$39,783,817.03	55.95%	0	\$0.00	NA	0
	Unavailable	124	\$31,328,485.63	44.05%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$71,112,302.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JF68	NATIONAL CITY MORTGAGE COMPANY	15	\$3,581,925.35	59.07%	1	\$200,072.71	NA	0
	Unavailable	8	\$2,481,462.80	40.93%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,063,388.15</b>	<b>100%</b>	<b>1</b>	<b>\$200,072.71</b>		<b>0</b>
31411JF84	SELF-HELP VENTURES FUND	39	\$4,157,978.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,157,978.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JF92	SELF-HELP VENTURES FUND	15	\$1,099,785.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,099,785.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JFG6	NATIONAL CITY MORTGAGE COMPANY	82	\$5,650,991.35	68.44%	0	\$0.00	NA	0
	Unavailable	37	\$2,605,795.59	31.56%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$8,256,786.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JFH4	NATIONAL CITY MORTGAGE COMPANY	118	\$7,785,727.95	68.53%	0	\$0.00	NA	0
	Unavailable	53	\$3,575,229.21	31.47%	1	\$72,327.25	NA	1
<b>Total</b>		<b>171</b>	<b>\$11,360,957.16</b>	<b>100%</b>	<b>1</b>	<b>\$72,327.25</b>		<b>1</b>
31411JFJ0		31	\$1,789,320.90	53.23%	1	\$45,837.53	NA	1

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		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	26	\$1,572,162.76	46.77%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,361,483.66</b>	<b>100%</b>	<b>1</b>	<b>\$45,837.53</b>		<b>1</b>
31411JFK7		NATIONAL CITY MORTGAGE COMPANY	16	\$1,369,147.47	43.97%	0	\$0.00	NA	0
		Unavailable	19	\$1,744,764.29	56.03%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,113,911.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JFL5		NATIONAL CITY MORTGAGE COMPANY	91	\$9,130,464.49	57.17%	1	\$104,993.76	NA	1
		Unavailable	69	\$6,841,348.63	42.83%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$15,971,813.12</b>	<b>100%</b>	<b>1</b>	<b>\$104,993.76</b>		<b>1</b>
31411JFM3		NATIONAL CITY MORTGAGE COMPANY	122	\$11,955,718.20	68.6%	0	\$0.00	NA	0
		Unavailable	56	\$5,472,093.86	31.4%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$17,427,812.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JFN1		NATIONAL CITY MORTGAGE COMPANY	15	\$1,436,511.46	51.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,365,603.24	48.73%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,802,114.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JFP6		NATIONAL CITY MORTGAGE COMPANY	25	\$3,335,067.23	39.01%	0	\$0.00	NA	0
		Unavailable	40	\$5,214,651.08	60.99%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,549,718.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JFQ4		NATIONAL CITY MORTGAGE COMPANY	215	\$28,480,402.04	58.87%	0	\$0.00	NA	0
		Unavailable	151	\$19,900,219.86	41.13%	1	\$141,972.08	NA	0
<b>Total</b>			<b>366</b>	<b>\$48,380,621.90</b>	<b>100%</b>	<b>1</b>	<b>\$141,972.08</b>		<b>0</b>
31411JFR2		NATIONAL CITY MORTGAGE COMPANY	222	\$28,817,550.17	63.71%	3	\$351,291.92	NA	2
		Unavailable	130	\$16,413,438.82	36.29%	0	\$0.00	NA	0
<b>Total</b>			<b>352</b>	<b>\$45,230,988.99</b>	<b>100%</b>	<b>3</b>	<b>\$351,291.92</b>		<b>2</b>
31411JFS0		NATIONAL CITY MORTGAGE COMPANY	20	\$2,342,664.44	47.63%	0	\$0.00	NA	0
		Unavailable	23	\$2,576,116.22	52.37%	1	\$122,592.01	NA	1
<b>Total</b>			<b>43</b>	<b>\$4,918,780.66</b>	<b>100%</b>	<b>1</b>	<b>\$122,592.01</b>		<b>1</b>
31411JFT8		NATIONAL CITY	9	\$613,894.13	34.39%	0	\$0.00	NA	0

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		MORTGAGE COMPANY							
		Unavailable	14	\$1,171,165.80	65.61%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,785,059.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JFU5		NATIONAL CITY MORTGAGE COMPANY	14	\$3,160,257.78	28.28%	0	\$0.00	NA	0
		Unavailable	36	\$8,012,702.92	71.72%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,172,960.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JFV3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,573,376.12	23.8%	0	\$0.00	NA	0
		Unavailable	22	\$5,036,654.99	76.2%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,610,031.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JFW1		NATIONAL CITY MORTGAGE COMPANY	7	\$2,140,787.37	54.92%	0	\$0.00	NA	0
		Unavailable	8	\$1,757,533.90	45.08%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,898,321.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JFX9		NATIONAL CITY MORTGAGE COMPANY	5	\$1,560,542.02	63.13%	0	\$0.00	NA	0
		Unavailable	3	\$911,462.91	36.87%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,472,004.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JFY7		NATIONAL CITY MORTGAGE COMPANY	39	\$8,487,170.65	61.79%	1	\$148,497.48	NA	0
		Unavailable	25	\$5,249,218.57	38.21%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,736,389.22</b>	<b>100%</b>	<b>1</b>	<b>\$148,497.48</b>		<b>0</b>
31411JFZ4		NATIONAL CITY MORTGAGE COMPANY	51	\$10,803,407.98	68.02%	0	\$0.00	NA	0
		Unavailable	24	\$5,079,497.44	31.98%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$15,882,905.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JG26		COUNTRYWIDE HOME LOANS, INC.	1	\$207,807.35	7.77%	0	\$0.00	NA	0
		Unavailable	11	\$2,468,038.78	92.23%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,675,846.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JG34		COUNTRYWIDE HOME LOANS, INC.	4	\$374,624.20	26.04%	0	\$0.00	NA	0
		Unavailable	12	\$1,064,026.41	73.96%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,438,650.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JG42		Unavailable	7	\$1,400,896.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,400,896.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411JG59	COUNTRYWIDE HOME LOANS, INC.	2	\$171,991.67	10.64%	0	\$0.00	NA	0
	Unavailable	15	\$1,443,842.39	89.36%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,615,834.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JG75	COUNTRYWIDE HOME LOANS, INC.	8	\$919,311.92	29.84%	0	\$0.00	NA	0
	Unavailable	12	\$2,161,373.56	70.16%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,080,685.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JG83	COUNTRYWIDE HOME LOANS, INC.	2	\$160,570.82	15.38%	0	\$0.00	NA	0
	Unavailable	4	\$883,135.21	84.62%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,043,706.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JGA8	Unavailable	18	\$4,563,981.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,563,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JGB6	Unavailable	8	\$2,035,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,035,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JGC4	Unavailable	7	\$2,476,919.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,476,919.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JGD2	Unavailable	7	\$1,553,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,553,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JGE0	Unavailable	25	\$2,979,243.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,979,243.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JGF7	Unavailable	124	\$27,900,405.55	100%	1	\$345,023.74	NA	0
<b>Total</b>		<b>124</b>	<b>\$27,900,405.55</b>	<b>100%</b>	<b>1</b>	<b>\$345,023.74</b>		<b>0</b>
31411JGG5	Unavailable	14	\$2,420,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,420,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JGJ9	Unavailable	12	\$2,110,089.22	100%	1	\$256,744.32	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,110,089.22</b>	<b>100%</b>	<b>1</b>	<b>\$256,744.32</b>		<b>0</b>
31411JGK6	Unavailable	11	\$1,392,768.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,392,768.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JGL4	Unavailable	9	\$1,965,611.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,965,611.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411JGP5		Unavailable	12	\$1,447,421.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,447,421.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JGQ3		MORGAN STANLEY CREDIT CORPORATION	22	\$4,380,952.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,380,952.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JGR1		MORGAN STANLEY CREDIT CORPORATION	69	\$14,518,649.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,518,649.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JGS9		MORGAN STANLEY CREDIT CORPORATION	7	\$1,600,077.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,600,077.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JGT7		MORGAN STANLEY CREDIT CORPORATION	20	\$3,937,757.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,937,757.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JGU4		MORGAN STANLEY CREDIT CORPORATION	21	\$2,737,279.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,737,279.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JGV2		MORGAN STANLEY CREDIT CORPORATION	10	\$2,190,530.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,190,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JGW0		MORGAN STANLEY CREDIT CORPORATION	64	\$14,427,429.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$14,427,429.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JGX8		MORGAN STANLEY CREDIT CORPORATION	24	\$4,809,552.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,809,552.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JGY6		MORGAN STANLEY CREDIT CORPORATION	35	\$7,190,000.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,190,000.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31411JGZ3	COUNTRYWIDE HOME LOANS, INC.	7	\$685,752.86	42.83%	0	\$0.00	NA	0
	Unavailable	8	\$915,337.84	57.17%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,601,090.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JH25	COUNTRYWIDE HOME LOANS, INC.	45	\$2,430,574.15	18.41%	1	\$71,464.01	NA	1
	Unavailable	174	\$10,771,355.33	81.59%	1	\$55,317.24	NA	0
<b>Total</b>		<b>219</b>	<b>\$13,201,929.48</b>	<b>100%</b>	<b>2</b>	<b>\$126,781.25</b>		<b>1</b>
31411JH33	COUNTRYWIDE HOME LOANS, INC.	6	\$566,979.00	22.8%	0	\$0.00	NA	0
	Unavailable	20	\$1,919,610.52	77.2%	1	\$83,726.69	NA	1
<b>Total</b>		<b>26</b>	<b>\$2,486,589.52</b>	<b>100%</b>	<b>1</b>	<b>\$83,726.69</b>		<b>1</b>
31411JH41	COUNTRYWIDE HOME LOANS, INC.	75	\$12,754,948.47	41.57%	0	\$0.00	NA	0
	Unavailable	105	\$17,929,629.50	58.43%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$30,684,577.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JH58	COUNTRYWIDE HOME LOANS, INC.	50	\$7,897,970.98	32.81%	0	\$0.00	NA	0
	Unavailable	90	\$16,171,920.63	67.19%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$24,069,891.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JH66	COUNTRYWIDE HOME LOANS, INC.	87	\$10,002,635.93	31.36%	0	\$0.00	NA	0
	Unavailable	145	\$21,897,205.39	68.64%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$31,899,841.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JH90	COUNTRYWIDE HOME LOANS, INC.	367	\$68,535,563.32	36.84%	3	\$1,106,624.86	NA	3
	Unavailable	548	\$117,509,441.04	63.16%	1	\$333,824.15	NA	1
<b>Total</b>		<b>915</b>	<b>\$186,045,004.36</b>	<b>100%</b>	<b>4</b>	<b>\$1,440,449.01</b>		<b>4</b>
31411JHB5	COUNTRYWIDE HOME LOANS, INC.	2	\$376,663.41	5.72%	1	\$213,314.10	NA	1
	Unavailable	22	\$6,210,924.06	94.28%	1	\$303,557.26	NA	1
<b>Total</b>		<b>24</b>	<b>\$6,587,587.47</b>	<b>100%</b>	<b>2</b>	<b>\$516,871.36</b>		<b>2</b>
31411JHC3	COUNTRYWIDE HOME LOANS, INC.	6	\$581,070.47	22.97%	0	\$0.00	NA	0
	Unavailable	17	\$1,948,808.87	77.03%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,529,879.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411JHD1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,806,974.13	23.75%	0	\$0.00	NA	0
	Unavailable	30	\$9,011,845.77	76.25%	2	\$597,228.53	NA	2
<b>Total</b>		<b>41</b>	<b>\$11,818,819.90</b>	<b>100%</b>	<b>2</b>	<b>\$597,228.53</b>		<b>2</b>
31411JHE9	COUNTRYWIDE HOME LOANS, INC.	2	\$411,014.96	18.19%	0	\$0.00	NA	0
	Unavailable	8	\$1,848,836.29	81.81%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,259,851.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JHF6	Unavailable	5	\$1,377,218.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,377,218.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JHH2	COUNTRYWIDE HOME LOANS, INC.	4	\$387,973.03	12.13%	0	\$0.00	NA	0
	Unavailable	13	\$2,811,755.38	87.87%	1	\$224,488.27	NA	1
<b>Total</b>		<b>17</b>	<b>\$3,199,728.41</b>	<b>100%</b>	<b>1</b>	<b>\$224,488.27</b>		<b>1</b>
31411JHJ8	COUNTRYWIDE HOME LOANS, INC.	2	\$410,760.91	12.12%	1	\$237,820.32	NA	1
	Unavailable	12	\$2,979,579.83	87.88%	1	\$200,448.11	NA	1
<b>Total</b>		<b>14</b>	<b>\$3,390,340.74</b>	<b>100%</b>	<b>2</b>	<b>\$438,268.43</b>		<b>2</b>
31411JHK5	COUNTRYWIDE HOME LOANS, INC.	2	\$213,317.47	9.49%	0	\$0.00	NA	0
	Unavailable	18	\$2,034,424.64	90.51%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,247,742.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JHM1	Unavailable	6	\$1,927,020.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,927,020.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JHN9	COUNTRYWIDE HOME LOANS, INC.	92	\$20,442,463.00	37.62%	2	\$341,756.38	NA	2
	Unavailable	123	\$33,893,332.54	62.38%	1	\$329,741.91	NA	1
<b>Total</b>		<b>215</b>	<b>\$54,335,795.54</b>	<b>100%</b>	<b>3</b>	<b>\$671,498.29</b>		<b>3</b>
31411JHP4	COUNTRYWIDE HOME LOANS, INC.	22	\$1,152,322.86	25.94%	0	\$0.00	NA	0
	Unavailable	55	\$3,290,312.85	74.06%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$4,442,635.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JHR0	COUNTRYWIDE HOME LOANS, INC.	101	\$6,361,734.74	45.75%	0	\$0.00	NA	0
	Unavailable	112	\$7,543,896.30	54.25%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$13,905,631.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411JHS8	COUNTRYWIDE HOME LOANS, INC.	179	\$23,324,753.25	31.72%	4	\$544,072.80	NA	4
	Unavailable	386	\$50,207,795.71	68.28%	3	\$345,675.16	NA	3
<b>Total</b>		<b>565</b>	<b>\$73,532,548.96</b>	<b>100%</b>	<b>7</b>	<b>\$889,747.96</b>		<b>7</b>
31411JHT6	COUNTRYWIDE HOME LOANS, INC.	77	\$5,253,565.79	39.57%	0	\$0.00	NA	0
	Unavailable	116	\$8,022,387.90	60.43%	1	\$101,059.23	NA	1
<b>Total</b>		<b>193</b>	<b>\$13,275,953.69</b>	<b>100%</b>	<b>1</b>	<b>\$101,059.23</b>		<b>1</b>
31411JHU3	COUNTRYWIDE HOME LOANS, INC.	137	\$13,358,871.28	38.54%	0	\$0.00	NA	0
	Unavailable	216	\$21,302,096.79	61.46%	1	\$82,372.26	NA	1
<b>Total</b>		<b>353</b>	<b>\$34,660,968.07</b>	<b>100%</b>	<b>1</b>	<b>\$82,372.26</b>		<b>1</b>
31411JHV1	COUNTRYWIDE HOME LOANS, INC.	81	\$10,448,878.21	24.62%	0	\$0.00	NA	0
	Unavailable	244	\$31,993,172.05	75.38%	3	\$384,866.71	NA	3
<b>Total</b>		<b>325</b>	<b>\$42,442,050.26</b>	<b>100%</b>	<b>3</b>	<b>\$384,866.71</b>		<b>3</b>
31411JHW9	COUNTRYWIDE HOME LOANS, INC.	66	\$3,918,725.75	21.51%	0	\$0.00	NA	0
	Unavailable	210	\$14,302,891.19	78.49%	1	\$71,764.62	NA	1
<b>Total</b>		<b>276</b>	<b>\$18,221,616.94</b>	<b>100%</b>	<b>1</b>	<b>\$71,764.62</b>		<b>1</b>
31411JHX7	COUNTRYWIDE HOME LOANS, INC.	60	\$5,840,983.70	33.8%	0	\$0.00	NA	0
	Unavailable	117	\$11,439,372.50	66.2%	2	\$210,466.64	NA	2
<b>Total</b>		<b>177</b>	<b>\$17,280,356.20</b>	<b>100%</b>	<b>2</b>	<b>\$210,466.64</b>		<b>2</b>
31411JHY5	COUNTRYWIDE HOME LOANS, INC.	22	\$6,075,742.00	23.68%	1	\$403,219.93	NA	1
	Unavailable	76	\$19,583,542.04	76.32%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$25,659,284.04</b>	<b>100%</b>	<b>1</b>	<b>\$403,219.93</b>		<b>1</b>
31411JHZ2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,366,056.00	22.71%	1	\$132,411.62	NA	1
	Unavailable	62	\$8,053,970.45	77.29%	2	\$254,669.88	NA	1
<b>Total</b>		<b>80</b>	<b>\$10,420,026.45</b>	<b>100%</b>	<b>3</b>	<b>\$387,081.50</b>		<b>2</b>
31411JJ23	COUNTRYWIDE HOME LOANS, INC.	42	\$4,214,262.25	41.6%	0	\$0.00	NA	0
	Unavailable	58	\$5,914,976.37	58.4%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$10,129,238.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JJ31	COUNTRYWIDE HOME	61	\$12,438,392.32	41.45%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	67	\$17,571,780.20	58.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>128</b>	<b>\$30,010,172.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JJ49		COUNTRYWIDE HOME LOANS, INC.	69	\$9,065,652.95	40.87%	1	\$134,421.92	NA	1	
		Unavailable	99	\$13,116,811.90	59.13%	1	\$130,233.13	NA	1	
<b>Total</b>			<b>168</b>	<b>\$22,182,464.85</b>	<b>100%</b>	<b>2</b>	<b>\$264,655.05</b>		<b>2</b>	
31411JJ56		COUNTRYWIDE HOME LOANS, INC.	40	\$2,803,150.34	44.32%	0	\$0.00	NA	0	
		Unavailable	51	\$3,521,783.77	55.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>91</b>	<b>\$6,324,934.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JJ64		COUNTRYWIDE HOME LOANS, INC.	51	\$5,094,140.00	43.11%	1	\$108,851.14	NA	1	
		Unavailable	68	\$6,721,613.63	56.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>119</b>	<b>\$11,815,753.63</b>	<b>100%</b>	<b>1</b>	<b>\$108,851.14</b>		<b>1</b>	
31411JJ72		COUNTRYWIDE HOME LOANS, INC.	28	\$3,574,259.41	23.01%	0	\$0.00	NA	0	
		Unavailable	91	\$11,956,361.10	76.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>119</b>	<b>\$15,530,620.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JJ80		COUNTRYWIDE HOME LOANS, INC.	44	\$4,281,304.33	28.23%	0	\$0.00	NA	0	
		Unavailable	110	\$10,887,127.82	71.77%	1	\$104,964.38	NA	1	
<b>Total</b>			<b>154</b>	<b>\$15,168,432.15</b>	<b>100%</b>	<b>1</b>	<b>\$104,964.38</b>		<b>1</b>	
31411JJ98		COUNTRYWIDE HOME LOANS, INC.	11	\$2,249,920.40	19.38%	0	\$0.00	NA	0	
		Unavailable	34	\$9,358,740.84	80.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$11,608,661.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JJA5		COUNTRYWIDE HOME LOANS, INC.	186	\$43,503,702.19	25.35%	8	\$1,957,200.07	NA	8	\$1
		Unavailable	541	\$128,097,850.09	74.65%	17	\$4,705,496.18	NA	17	\$4
<b>Total</b>			<b>727</b>	<b>\$171,601,552.28</b>	<b>100%</b>	<b>25</b>	<b>\$6,662,696.25</b>		<b>25</b>	<b>\$6</b>
31411JJB3		COUNTRYWIDE HOME LOANS, INC.	30	\$4,332,815.81	12.15%	0	\$0.00	NA	0	
		Unavailable	149	\$31,325,010.18	87.85%	2	\$311,590.31	NA	2	
<b>Total</b>			<b>179</b>	<b>\$35,657,825.99</b>	<b>100%</b>	<b>2</b>	<b>\$311,590.31</b>		<b>2</b>	
31411JJH0		COUNTRYWIDE HOME LOANS, INC.	530	\$132,729,535.78	33.03%	8	\$1,938,489.92	NA	8	\$1

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		Unavailable	1,049	\$269,147,520.60	66.97%	14	\$3,395,203.81	NA	13	\$3
<b>Total</b>			<b>1,579</b>	<b>\$401,877,056.38</b>	<b>100%</b>	<b>22</b>	<b>\$5,333,693.73</b>		<b>21</b>	<b>\$5</b>
31411JJK3		COUNTRYWIDE HOME LOANS, INC.	2	\$361,766.91	33.7%	0	\$0.00	NA	0	
		Unavailable	3	\$711,801.49	66.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,073,568.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JL1		COUNTRYWIDE HOME LOANS, INC.	4	\$378,614.79	35.81%	0	\$0.00	NA	0	
		Unavailable	4	\$678,582.82	64.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,057,197.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JM9		COUNTRYWIDE HOME LOANS, INC.	4	\$549,904.87	36.74%	0	\$0.00	NA	0	
		Unavailable	9	\$946,674.42	63.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,496,579.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JS6		Unavailable	1	\$175,523.80	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$175,523.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JT4		Unavailable	1	\$112,315.42	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$112,315.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JW7		COUNTRYWIDE HOME LOANS, INC.	175	\$47,046,228.54	62.72%	3	\$828,515.59	NA	3	
		Unavailable	96	\$27,958,378.49	37.28%	3	\$943,041.35	NA	3	
<b>Total</b>			<b>271</b>	<b>\$75,004,607.03</b>	<b>100%</b>	<b>6</b>	<b>\$1,771,556.94</b>		<b>6</b>	<b>\$1</b>
31411JX5		COUNTRYWIDE HOME LOANS, INC.	1	\$72,000.00	6.8%	0	\$0.00	NA	0	
		Unavailable	7	\$987,312.75	93.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,059,312.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JY3		Unavailable	7	\$1,062,044.17	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,062,044.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JZ0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,955,126.00	35.99%	0	\$0.00	NA	0	
		Unavailable	34	\$7,034,812.98	64.01%	2	\$335,769.11	NA	2	
<b>Total</b>			<b>51</b>	<b>\$10,989,938.98</b>	<b>100%</b>	<b>2</b>	<b>\$335,769.11</b>		<b>2</b>	
31411JK21		COUNTRYWIDE HOME LOANS, INC.	1	\$107,920.00	5.13%	0	\$0.00	NA	0	
		Unavailable	21	\$1,996,115.86	94.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,104,035.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31411JK39	COUNTRYWIDE HOME LOANS, INC.	22	\$3,344,862.37	23.67%	0	\$0.00	NA	0
	Unavailable	61	\$10,786,005.01	76.33%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$14,130,867.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JK47	NATIONAL CITY MORTGAGE COMPANY	6	\$672,841.90	32.6%	0	\$0.00	NA	0
	Unavailable	11	\$1,391,128.39	67.4%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,063,970.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JK54	NATIONAL CITY MORTGAGE COMPANY	1	\$174,146.46	6.61%	0	\$0.00	NA	0
	Unavailable	17	\$2,460,820.85	93.39%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,634,967.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JK70	COUNTRYWIDE HOME LOANS, INC.	9	\$1,767,720.63	9.44%	0	\$0.00	NA	0
	Unavailable	73	\$16,949,676.91	90.56%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$18,717,397.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JK88	COUNTRYWIDE HOME LOANS, INC.	72	\$17,125,304.00	23.87%	1	\$378,177.84	NA	1
	Unavailable	202	\$54,620,286.43	76.13%	3	\$812,677.83	NA	3
<b>Total</b>		<b>274</b>	<b>\$71,745,590.43</b>	<b>100%</b>	<b>4</b>	<b>\$1,190,855.67</b>		<b>4</b>
31411JK96	COUNTRYWIDE HOME LOANS, INC.	79	\$17,868,034.00	26.81%	2	\$367,418.18	NA	1
	Unavailable	200	\$48,781,697.00	73.19%	3	\$784,793.25	NA	3
<b>Total</b>		<b>279</b>	<b>\$66,649,731.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,152,211.43</b>		<b>4</b>
31411JKA3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,816,278.15	15.31%	0	\$0.00	NA	0
	Unavailable	77	\$10,046,455.16	84.69%	1	\$129,659.00	NA	1
<b>Total</b>		<b>91</b>	<b>\$11,862,733.31</b>	<b>100%</b>	<b>1</b>	<b>\$129,659.00</b>		<b>1</b>
31411JKB1	COUNTRYWIDE HOME LOANS, INC.	27	\$1,550,521.16	15.47%	0	\$0.00	NA	0
	Unavailable	136	\$8,475,329.21	84.53%	1	\$29,637.09	NA	1
<b>Total</b>		<b>163</b>	<b>\$10,025,850.37</b>	<b>100%</b>	<b>1</b>	<b>\$29,637.09</b>		<b>1</b>
31411JKD7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,786,671.88	27.03%	0	\$0.00	NA	0
	Unavailable	71	\$10,224,344.57	72.97%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$14,011,016.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411JKE5	COUNTRYWIDE HOME LOANS, INC.	84	\$16,858,396.55	28.52%	0	\$0.00	NA	0
	Unavailable	185	\$42,255,432.86	71.48%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$59,113,829.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JKF2	COUNTRYWIDE HOME LOANS, INC.	58	\$14,344,474.66	34.83%	3	\$654,172.87	NA	3
	Unavailable	104	\$26,834,446.26	65.17%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$41,178,920.92</b>	<b>100%</b>	<b>3</b>	<b>\$654,172.87</b>		<b>3</b>
31411JKG0	COUNTRYWIDE HOME LOANS, INC.	28	\$6,425,048.76	16.35%	0	\$0.00	NA	0
	Unavailable	136	\$32,877,162.93	83.65%	2	\$329,843.68	NA	2
<b>Total</b>		<b>164</b>	<b>\$39,302,211.69</b>	<b>100%</b>	<b>2</b>	<b>\$329,843.68</b>		<b>2</b>
31411JKM7	COUNTRYWIDE HOME LOANS, INC.	45	\$2,895,393.25	35.43%	0	\$0.00	NA	0
	Unavailable	77	\$5,276,182.56	64.57%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$8,171,575.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JKN5	Unavailable	9	\$1,000,082.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,000,082.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JKP0	Unavailable	5	\$456,330.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$456,330.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JKQ8	Unavailable	5	\$487,053.09	100%	1	\$101,850.04	NA	1
<b>Total</b>		<b>5</b>	<b>\$487,053.09</b>	<b>100%</b>	<b>1</b>	<b>\$101,850.04</b>		<b>1</b>
31411JKR6	Unavailable	21	\$2,162,427.19	100%	1	\$155,909.70	NA	1
<b>Total</b>		<b>21</b>	<b>\$2,162,427.19</b>	<b>100%</b>	<b>1</b>	<b>\$155,909.70</b>		<b>1</b>
31411JKS4	COUNTRYWIDE HOME LOANS, INC.	4	\$888,676.36	33.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,769,067.42	66.56%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,657,743.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JKT2	Unavailable	4	\$1,087,888.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,087,888.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JKU9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,108,085.93	23.17%	0	\$0.00	NA	0
	Unavailable	15	\$3,674,457.75	76.83%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,782,543.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JKZ8		113	\$26,952,719.94	90.25%	5	\$1,342,281.03	NA	5

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	12	\$2,911,142.00	9.75%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$29,863,861.94</b>	<b>100%</b>	<b>5</b>	<b>\$1,342,281.03</b>		<b>5</b>
31411JL20		COUNTRYWIDE HOME LOANS, INC.	50	\$6,608,166.00	27.48%	0	\$0.00	NA	0
		Unavailable	135	\$17,437,872.50	72.52%	1	\$125,024.07	NA	1
<b>Total</b>			<b>185</b>	<b>\$24,046,038.50</b>	<b>100%</b>	<b>1</b>	<b>\$125,024.07</b>		<b>1</b>
31411JL38		COUNTRYWIDE HOME LOANS, INC.	103	\$21,357,266.78	24.2%	2	\$455,876.64	NA	2
		Unavailable	291	\$66,885,278.47	75.8%	3	\$700,668.28	NA	3
<b>Total</b>			<b>394</b>	<b>\$88,242,545.25</b>	<b>100%</b>	<b>5</b>	<b>\$1,156,544.92</b>		<b>5</b>
31411JL46		COUNTRYWIDE HOME LOANS, INC.	84	\$20,813,642.00	32.98%	1	\$273,723.49	NA	1
		Unavailable	173	\$42,288,258.91	67.02%	7	\$2,024,976.33	NA	7
<b>Total</b>			<b>257</b>	<b>\$63,101,900.91</b>	<b>100%</b>	<b>8</b>	<b>\$2,298,699.82</b>		<b>8</b>
31411JL53		Unavailable	12	\$1,578,937.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,578,937.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JL61		COUNTRYWIDE HOME LOANS, INC.	1	\$108,146.79	9.78%	0	\$0.00	NA	0
		Unavailable	13	\$997,985.63	90.22%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,106,132.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JL79		Unavailable	4	\$397,367.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$397,367.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JL87		Unavailable	1	\$57,396.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$57,396.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JL95		Unavailable	2	\$158,523.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$158,523.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JLA2		COUNTRYWIDE HOME LOANS, INC.	21	\$5,078,861.00	14.2%	0	\$0.00	NA	0
		Unavailable	129	\$30,684,391.06	85.8%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$35,763,252.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JLC8		COUNTRYWIDE HOME LOANS, INC.	9	\$611,863.00	34.67%	0	\$0.00	NA	0
		Unavailable	17	\$1,153,036.92	65.33%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,764,899.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31411JLD6		Unavailable	12	\$1,522,038.54	100%	1	\$109,208.45	NA	1
<b>Total</b>			<b>12</b>	<b>\$1,522,038.54</b>	<b>100%</b>	<b>1</b>	<b>\$109,208.45</b>		<b>1</b>
31411JLF1		COUNTRYWIDE HOME LOANS, INC.	104	\$25,620,596.20	85.37%	2	\$321,943.99	NA	2
		Unavailable	18	\$4,391,220.00	14.63%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$30,011,816.20</b>	<b>100%</b>	<b>2</b>	<b>\$321,943.99</b>		<b>2</b>
31411JLG9		COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	7.66%	0	\$0.00	NA	0
		Unavailable	13	\$1,663,936.19	92.34%	1	\$123,819.23	NA	1
<b>Total</b>			<b>14</b>	<b>\$1,801,936.19</b>	<b>100%</b>	<b>1</b>	<b>\$123,819.23</b>		<b>1</b>
31411JLH7		COUNTRYWIDE HOME LOANS, INC.	121	\$25,589,522.13	21.29%	1	\$437,720.43	NA	1
		Unavailable	377	\$94,591,578.47	78.71%	0	\$0.00	NA	0
<b>Total</b>			<b>498</b>	<b>\$120,181,100.60</b>	<b>100%</b>	<b>1</b>	<b>\$437,720.43</b>		<b>1</b>
31411JLJ3		COUNTRYWIDE HOME LOANS, INC.	27	\$6,574,608.00	15.89%	0	\$0.00	NA	0
		Unavailable	156	\$34,808,946.88	84.11%	1	\$172,604.38	NA	1
<b>Total</b>			<b>183</b>	<b>\$41,383,554.88</b>	<b>100%</b>	<b>1</b>	<b>\$172,604.38</b>		<b>1</b>
31411JLL8		COUNTRYWIDE HOME LOANS, INC.	42	\$5,556,612.00	50.27%	0	\$0.00	NA	0
		Unavailable	42	\$5,497,097.37	49.73%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,053,709.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JLM6		COUNTRYWIDE HOME LOANS, INC.	42	\$4,754,652.00	25.88%	0	\$0.00	NA	0
		Unavailable	91	\$13,619,489.33	74.12%	2	\$235,203.48	NA	2
<b>Total</b>			<b>133</b>	<b>\$18,374,141.33</b>	<b>100%</b>	<b>2</b>	<b>\$235,203.48</b>		<b>2</b>
31411JLN4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,771,022.00	16.44%	0	\$0.00	NA	0
		Unavailable	44	\$9,004,533.25	83.56%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,775,555.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JLP9		COUNTRYWIDE HOME LOANS, INC.	91	\$21,954,916.00	28.69%	2	\$579,512.30	NA	2
		Unavailable	213	\$54,558,934.12	71.31%	5	\$1,356,230.46	NA	5
<b>Total</b>			<b>304</b>	<b>\$76,513,850.12</b>	<b>100%</b>	<b>7</b>	<b>\$1,935,742.76</b>		<b>7</b>
31411JLQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$559,336.57	4.32%	0	\$0.00	NA	0

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		Unavailable	56	\$12,385,697.67	95.68%	2	\$381,300.08	NA	2
<b>Total</b>			<b>58</b>	<b>\$12,945,034.24</b>	<b>100%</b>	<b>2</b>	<b>\$381,300.08</b>		<b>2</b>
31411JLV6		COUNTRYWIDE HOME LOANS, INC.	1	\$179,024.35	57.54%	0	\$0.00	NA	0
		Unavailable	1	\$132,092.44	42.46%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$311,116.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JLW4		COUNTRYWIDE HOME LOANS, INC.	2	\$313,223.02	11.4%	0	\$0.00	NA	0
		Unavailable	15	\$2,434,950.32	88.6%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,748,173.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JLY0		COUNTRYWIDE HOME LOANS, INC.	38	\$9,335,190.00	19.24%	1	\$218,539.80	NA	1
		Unavailable	177	\$39,187,663.71	80.76%	5	\$994,315.65	NA	5
<b>Total</b>			<b>215</b>	<b>\$48,522,853.71</b>	<b>100%</b>	<b>6</b>	<b>\$1,212,855.45</b>		<b>6</b>
31411JLZ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,834,808.77	11.62%	0	\$0.00	NA	0
		Unavailable	107	\$13,959,693.06	88.38%	2	\$261,541.76	NA	2
<b>Total</b>			<b>121</b>	<b>\$15,794,501.83</b>	<b>100%</b>	<b>2</b>	<b>\$261,541.76</b>		<b>2</b>
31411JM29		COUNTRYWIDE HOME LOANS, INC.	21	\$4,240,539.44	8.82%	1	\$433,508.05	NA	1
		Unavailable	209	\$43,811,709.92	91.18%	6	\$1,359,446.59	NA	6
<b>Total</b>			<b>230</b>	<b>\$48,052,249.36</b>	<b>100%</b>	<b>7</b>	<b>\$1,792,954.64</b>		<b>7</b>
31411JM37		COUNTRYWIDE HOME LOANS, INC.	68	\$8,977,854.82	24.35%	2	\$273,352.25	NA	2
		Unavailable	211	\$27,888,152.62	75.65%	4	\$476,182.80	NA	4
<b>Total</b>			<b>279</b>	<b>\$36,866,007.44</b>	<b>100%</b>	<b>6</b>	<b>\$749,535.05</b>		<b>6</b>
31411JM45		COUNTRYWIDE HOME LOANS, INC.	23	\$2,863,519.73	15.64%	0	\$0.00	NA	0
		Unavailable	119	\$15,441,761.15	84.36%	1	\$116,630.56	NA	1
<b>Total</b>			<b>142</b>	<b>\$18,305,280.88</b>	<b>100%</b>	<b>1</b>	<b>\$116,630.56</b>		<b>1</b>
31411JM52		COUNTRYWIDE HOME LOANS, INC.	95	\$9,285,149.71	32.99%	3	\$306,512.28	NA	3
		Unavailable	191	\$18,864,118.29	67.01%	3	\$299,259.15	NA	3
<b>Total</b>			<b>286</b>	<b>\$28,149,268.00</b>	<b>100%</b>	<b>6</b>	<b>\$605,771.43</b>		<b>6</b>
31411JM60		COUNTRYWIDE HOME LOANS, INC.	52	\$11,972,810.20	14.82%	2	\$557,947.75	NA	2
		Unavailable	270	\$68,790,691.68	85.18%	1	\$394,366.59	NA	1

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<b>Total</b>			<b>322</b>	<b>\$80,763,501.88</b>	<b>100%</b>	<b>3</b>	<b>\$952,314.34</b>		<b>3</b>
31411JM78		COUNTRYWIDE HOME LOANS, INC.	117	\$29,389,242.15	20.67%	5	\$1,218,595.33	NA	5
		Unavailable	434	\$112,782,491.99	79.33%	9	\$2,204,263.14	NA	9
<b>Total</b>			<b>551</b>	<b>\$142,171,734.14</b>	<b>100%</b>	<b>14</b>	<b>\$3,422,858.47</b>		<b>14</b>
31411JM86		COUNTRYWIDE HOME LOANS, INC.	63	\$15,608,044.42	20.58%	1	\$194,758.41	NA	0
		Unavailable	259	\$60,250,245.28	79.42%	2	\$436,273.96	NA	2
<b>Total</b>			<b>322</b>	<b>\$75,858,289.70</b>	<b>100%</b>	<b>3</b>	<b>\$631,032.37</b>		<b>2</b>
31411JMA1		COUNTRYWIDE HOME LOANS, INC.	51	\$7,445,289.38	42.36%	0	\$0.00	NA	0
		Unavailable	70	\$10,129,432.05	57.64%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$17,574,721.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JMB9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,747,928.06	26.87%	0	\$0.00	NA	0
		Unavailable	26	\$4,757,525.19	73.13%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,505,453.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JMC7		COUNTRYWIDE HOME LOANS, INC.	57	\$5,677,528.05	19.41%	0	\$0.00	NA	0
		Unavailable	241	\$23,569,227.08	80.59%	4	\$378,090.79	NA	4
<b>Total</b>			<b>298</b>	<b>\$29,246,755.13</b>	<b>100%</b>	<b>4</b>	<b>\$378,090.79</b>		<b>4</b>
31411JMD5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,468,029.01	25.74%	0	\$0.00	NA	0
		Unavailable	40	\$4,235,776.97	74.26%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,703,805.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JME3		COUNTRYWIDE HOME LOANS, INC.	76	\$4,900,728.00	24%	0	\$0.00	NA	0
		Unavailable	221	\$15,515,480.14	76%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$20,416,208.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JMF0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,833,886.00	19.54%	0	\$0.00	NA	0
		Unavailable	66	\$11,668,340.98	80.46%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$14,502,226.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JMJ2		COUNTRYWIDE HOME LOANS, INC.	59	\$7,602,656.00	17.24%	1	\$126,861.10	NA	1
		Unavailable	277	\$36,507,879.82	82.76%	2	\$244,424.53	NA	2
<b>Total</b>			<b>336</b>	<b>\$44,110,535.82</b>	<b>100%</b>	<b>3</b>	<b>\$371,285.63</b>		<b>3</b>

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31411JMK9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,499,985.36	22.05%	1	\$108,755.33	NA	1	
	Unavailable	95	\$12,371,428.93	77.95%	2	\$311,461.70	NA	2	
<b>Total</b>		<b>123</b>	<b>\$15,871,414.29</b>	<b>100%</b>	<b>3</b>	<b>\$420,217.03</b>		<b>3</b>	
31411JML7	COUNTRYWIDE HOME LOANS, INC.	69	\$15,491,533.04	20.22%	1	\$451,020.20	NA	1	
	Unavailable	229	\$61,107,529.55	79.78%	4	\$1,265,046.62	NA	4	\$1
<b>Total</b>		<b>298</b>	<b>\$76,599,062.59</b>	<b>100%</b>	<b>5</b>	<b>\$1,716,066.82</b>		<b>5</b>	<b>\$1</b>
31411JMM5	COUNTRYWIDE HOME LOANS, INC.	75	\$18,505,217.51	28.9%	1	\$169,105.97	NA	1	
	Unavailable	185	\$45,516,119.31	71.1%	4	\$835,694.58	NA	4	
<b>Total</b>		<b>260</b>	<b>\$64,021,336.82</b>	<b>100%</b>	<b>5</b>	<b>\$1,004,800.55</b>		<b>5</b>	<b>\$1</b>
31411JMN3	COUNTRYWIDE HOME LOANS, INC.	37	\$8,667,478.80	17.44%	1	\$268,496.78	NA	1	
	Unavailable	181	\$41,024,753.72	82.56%	6	\$1,259,922.65	NA	6	\$1
<b>Total</b>		<b>218</b>	<b>\$49,692,232.52</b>	<b>100%</b>	<b>7</b>	<b>\$1,528,419.43</b>		<b>7</b>	<b>\$1</b>
31411JMP8	COUNTRYWIDE HOME LOANS, INC.	88	\$19,576,744.00	84.26%	0	\$0.00	NA	0	
	Unavailable	12	\$3,656,550.00	15.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$23,233,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JMQ6	COUNTRYWIDE HOME LOANS, INC.	265	\$57,304,097.00	57.3%	8	\$2,831,694.69	NA	8	\$2
	Unavailable	165	\$42,709,731.23	42.7%	1	\$170,952.02	NA	1	
<b>Total</b>		<b>430</b>	<b>\$100,013,828.23</b>	<b>100%</b>	<b>9</b>	<b>\$3,002,646.71</b>		<b>9</b>	<b>\$3</b>
31411JMS2	COUNTRYWIDE HOME LOANS, INC.	154	\$37,523,795.00	75.03%	7	\$1,896,143.59	NA	7	\$1
	Unavailable	43	\$12,484,732.00	24.97%	3	\$1,043,344.88	NA	3	\$1
<b>Total</b>		<b>197</b>	<b>\$50,008,527.00</b>	<b>100%</b>	<b>10</b>	<b>\$2,939,488.47</b>		<b>10</b>	<b>\$2</b>
31411JMT0	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
	Unavailable	185	\$49,836,812.00	99.64%	6	\$1,830,400.00	NA	6	\$1
<b>Total</b>		<b>186</b>	<b>\$50,016,812.00</b>	<b>100%</b>	<b>6</b>	<b>\$1,830,400.00</b>		<b>6</b>	<b>\$1</b>
31411JMU7	COUNTRYWIDE HOME LOANS, INC.	89	\$20,025,666.61	57.18%	2	\$438,597.76	NA	2	
	Unavailable	55	\$14,998,996.78	42.82%	1	\$461,780.64	NA	1	
<b>Total</b>		<b>144</b>	<b>\$35,024,663.39</b>	<b>100%</b>	<b>3</b>	<b>\$900,378.40</b>		<b>3</b>	

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31411JMV5	COUNTRYWIDE HOME LOANS, INC.	144	\$30,981,973.00	54.69%	2	\$368,595.28	NA	2
	Unavailable	101	\$25,665,130.95	45.31%	2	\$461,868.87	NA	2
<b>Total</b>		<b>245</b>	<b>\$56,647,103.95</b>	<b>100%</b>	<b>4</b>	<b>\$830,464.15</b>		<b>4</b>
31411JMW3	COUNTRYWIDE HOME LOANS, INC.	69	\$4,314,520.98	21.85%	1	\$56,929.88	NA	1
	Unavailable	237	\$15,428,320.96	78.15%	1	\$80,585.83	NA	0
<b>Total</b>		<b>306</b>	<b>\$19,742,841.94</b>	<b>100%</b>	<b>2</b>	<b>\$137,515.71</b>		<b>1</b>
31411JMX1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,657,762.00	28.98%	0	\$0.00	NA	0
	Unavailable	41	\$4,062,614.78	71.02%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,720,376.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JMZ6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,863,996.86	16.02%	0	\$0.00	NA	0
	Unavailable	75	\$9,770,905.78	83.98%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$11,634,902.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JN36	COUNTRYWIDE HOME LOANS, INC.	1	\$94,297.47	35.36%	0	\$0.00	NA	0
	Unavailable	1	\$172,380.52	64.64%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$266,677.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JN44	COUNTRYWIDE HOME LOANS, INC.	1	\$165,000.00	16.65%	0	\$0.00	NA	0
	Unavailable	5	\$826,068.70	83.35%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$991,068.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JN51	COUNTRYWIDE HOME LOANS, INC.	3	\$765,990.00	50.37%	0	\$0.00	NA	0
	Unavailable	3	\$754,780.79	49.63%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,520,770.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JN69	COUNTRYWIDE HOME LOANS, INC.	3	\$339,870.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$339,870.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JN77	Unavailable	3	\$378,519.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$378,519.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JN93	COUNTRYWIDE HOME LOANS, INC.	1	\$120,500.00	26.87%	0	\$0.00	NA	0
	Unavailable	2	\$327,900.00	73.13%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$448,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411JNC6	Unavailable	5	\$864,972.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$864,972.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JND4	Unavailable	7	\$1,474,820.73	100%	1	\$315,756.40	NA	1
<b>Total</b>		<b>7</b>	<b>\$1,474,820.73</b>	<b>100%</b>	<b>1</b>	<b>\$315,756.40</b>		<b>1</b>
31411JNE2	COUNTRYWIDE HOME LOANS, INC.	67	\$4,548,393.35	33.44%	0	\$0.00	NA	0
	Unavailable	131	\$9,055,183.93	66.56%	3	\$194,630.60	NA	3
<b>Total</b>		<b>198</b>	<b>\$13,603,577.28</b>	<b>100%</b>	<b>3</b>	<b>\$194,630.60</b>		<b>3</b>
31411JNF9	COUNTRYWIDE HOME LOANS, INC.	40	\$5,357,888.00	28.25%	0	\$0.00	NA	0
	Unavailable	104	\$13,608,020.08	71.75%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$18,965,908.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JNG7	COUNTRYWIDE HOME LOANS, INC.	46	\$5,978,796.00	19.64%	1	\$108,168.79	NA	1
	Unavailable	187	\$24,468,199.00	80.36%	2	\$264,730.50	NA	2
<b>Total</b>		<b>233</b>	<b>\$30,446,995.00</b>	<b>100%</b>	<b>3</b>	<b>\$372,899.29</b>		<b>3</b>
31411JNH5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,436,148.00	28.66%	0	\$0.00	NA	0
	Unavailable	54	\$3,575,677.73	71.34%	1	\$53,806.12	NA	1
<b>Total</b>		<b>78</b>	<b>\$5,011,825.73</b>	<b>100%</b>	<b>1</b>	<b>\$53,806.12</b>		<b>1</b>
31411JNJ1	COUNTRYWIDE HOME LOANS, INC.	2	\$274,892.00	8.53%	0	\$0.00	NA	0
	Unavailable	23	\$2,946,013.44	91.47%	1	\$128,776.28	NA	1
<b>Total</b>		<b>25</b>	<b>\$3,220,905.44</b>	<b>100%</b>	<b>1</b>	<b>\$128,776.28</b>		<b>1</b>
31411JNK8	COUNTRYWIDE HOME LOANS, INC.	60	\$14,844,474.00	16.31%	0	\$0.00	NA	0
	Unavailable	287	\$76,164,769.02	83.69%	3	\$1,012,684.65	NA	3
<b>Total</b>		<b>347</b>	<b>\$91,009,243.02</b>	<b>100%</b>	<b>3</b>	<b>\$1,012,684.65</b>		<b>3</b>
31411JNL6	COUNTRYWIDE HOME LOANS, INC.	124	\$32,849,332.12	19.86%	3	\$680,778.97	NA	3
	Unavailable	506	\$132,554,860.52	80.14%	4	\$1,092,830.96	NA	4
<b>Total</b>		<b>630</b>	<b>\$165,404,192.64</b>	<b>100%</b>	<b>7</b>	<b>\$1,773,609.93</b>		<b>7</b>
31411JNM4	COUNTRYWIDE HOME LOANS, INC.	42	\$10,123,212.67	18.84%	1	\$369,316.28	NA	1
	Unavailable	182	\$43,622,096.58	81.16%	6	\$1,662,782.73	NA	6
<b>Total</b>		<b>224</b>	<b>\$53,745,309.25</b>	<b>100%</b>	<b>7</b>	<b>\$2,032,099.01</b>		<b>7</b>

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31411JNN2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,332,028.00	10.66%	0	\$0.00	NA	0
	Unavailable	48	\$11,164,440.45	89.34%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,496,468.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JNR3	COUNTRYWIDE HOME LOANS, INC.	5	\$640,067.00	52.77%	0	\$0.00	NA	0
	Unavailable	5	\$572,792.54	47.23%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,212,859.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JNS1	COUNTRYWIDE HOME LOANS, INC.	3	\$386,500.00	35.9%	0	\$0.00	NA	0
	Unavailable	6	\$690,036.66	64.1%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,076,536.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JNT9	Unavailable	3	\$349,982.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$349,982.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JNU6	COUNTRYWIDE HOME LOANS, INC.	3	\$196,207.26	4.85%	0	\$0.00	NA	0
	Unavailable	45	\$3,849,650.00	95.15%	1	\$55,273.02	NA	1
<b>Total</b>		<b>48</b>	<b>\$4,045,857.26</b>	<b>100%</b>	<b>1</b>	<b>\$55,273.02</b>		<b>1</b>
31411JNV4	Unavailable	27	\$2,116,636.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,116,636.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JNX0	Unavailable	2	\$116,888.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$116,888.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JP26	COUNTRYWIDE HOME LOANS, INC.	6	\$1,508,913.83	39.3%	1	\$264,374.88	NA	1
	Unavailable	13	\$2,330,402.47	60.7%	1	\$227,795.42	NA	1
<b>Total</b>		<b>19</b>	<b>\$3,839,316.30</b>	<b>100%</b>	<b>2</b>	<b>\$492,170.30</b>		<b>2</b>
31411JP75	COUNTRYWIDE HOME LOANS, INC.	11	\$2,734,081.11	85.76%	0	\$0.00	NA	0
	Unavailable	2	\$454,140.00	14.24%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,188,221.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JP83	COUNTRYWIDE HOME LOANS, INC.	18	\$3,737,096.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,737,096.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JP91	COUNTRYWIDE HOME LOANS, INC.	8	\$1,597,291.37	100%	1	\$279,940.71	NA	1

<b>Total</b>			<b>8</b>	<b>\$1,597,291.37</b>	<b>100%</b>	<b>1</b>	<b>\$279,940.71</b>		<b>1</b>
31411JPC4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,934,990.93	14.73%	0	\$0.00	NA	0
		Unavailable	75	\$22,785,663.32	85.27%	1	\$180,085.87	NA	1
<b>Total</b>			<b>89</b>	<b>\$26,720,654.25</b>	<b>100%</b>	<b>1</b>	<b>\$180,085.87</b>		<b>1</b>
31411JPE0		COUNTRYWIDE HOME LOANS, INC.	99	\$13,153,015.00	35.57%	1	\$71,105.98	NA	1
		Unavailable	155	\$23,821,009.67	64.43%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$36,974,024.67</b>	<b>100%</b>	<b>1</b>	<b>\$71,105.98</b>		<b>1</b>
31411JPF7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,296,464.00	19.54%	0	\$0.00	NA	0
		Unavailable	97	\$9,455,823.58	80.46%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$11,752,287.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JPG5		COUNTRYWIDE HOME LOANS, INC.	90	\$8,929,538.14	27.63%	1	\$88,273.07	NA	1
		Unavailable	239	\$23,387,807.61	72.37%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$32,317,345.75</b>	<b>100%</b>	<b>1</b>	<b>\$88,273.07</b>		<b>1</b>
31411JPJ9		COUNTRYWIDE HOME LOANS, INC.	52	\$6,728,315.00	34.85%	0	\$0.00	NA	0
		Unavailable	96	\$12,575,618.12	65.15%	1	\$124,814.19	NA	1
<b>Total</b>			<b>148</b>	<b>\$19,303,933.12</b>	<b>100%</b>	<b>1</b>	<b>\$124,814.19</b>		<b>1</b>
31411JPK6		COUNTRYWIDE HOME LOANS, INC.	56	\$3,955,984.00	41.2%	0	\$0.00	NA	0
		Unavailable	80	\$5,646,821.86	58.8%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$9,602,805.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JPL4		COUNTRYWIDE HOME LOANS, INC.	80	\$10,392,410.00	27.82%	0	\$0.00	NA	0
		Unavailable	207	\$26,967,047.12	72.18%	2	\$249,248.00	NA	2
<b>Total</b>			<b>287</b>	<b>\$37,359,457.12</b>	<b>100%</b>	<b>2</b>	<b>\$249,248.00</b>		<b>2</b>
31411JPM2		COUNTRYWIDE HOME LOANS, INC.	27	\$1,726,455.00	29.96%	1	\$20,866.32	NA	1
		Unavailable	59	\$4,035,134.17	70.04%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,761,589.17</b>	<b>100%</b>	<b>1</b>	<b>\$20,866.32</b>		<b>1</b>
31411JPN0		COUNTRYWIDE HOME LOANS, INC.	68	\$16,403,462.90	26.22%	0	\$0.00	NA	0
		Unavailable	177	\$46,161,098.77	73.78%	2	\$567,300.64	NA	2
<b>Total</b>			<b>245</b>	<b>\$62,564,561.67</b>	<b>100%</b>	<b>2</b>	<b>\$567,300.64</b>		<b>2</b>



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31411JPP5	COUNTRYWIDE HOME LOANS, INC.	200	\$49,167,605.19	25.26%	3	\$970,930.79	NA	3
	Unavailable	562	\$145,500,772.24	74.74%	6	\$1,710,809.99	NA	6
<b>Total</b>		<b>762</b>	<b>\$194,668,377.43</b>	<b>100%</b>	<b>9</b>	<b>\$2,681,740.78</b>		<b>9</b>
31411JPQ3	COUNTRYWIDE HOME LOANS, INC.	47	\$10,795,397.00	15.68%	1	\$318,079.45	NA	1
	Unavailable	234	\$58,039,961.78	84.32%	6	\$1,423,618.76	NA	6
<b>Total</b>		<b>281</b>	<b>\$68,835,358.78</b>	<b>100%</b>	<b>7</b>	<b>\$1,741,698.21</b>		<b>7</b>
31411JPT7	COUNTRYWIDE HOME LOANS, INC.	85	\$19,400,890.60	77.58%	2	\$474,646.76	NA	2
	Unavailable	22	\$5,607,853.70	22.42%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$25,008,744.30</b>	<b>100%</b>	<b>2</b>	<b>\$474,646.76</b>		<b>2</b>
31411JPU4	Unavailable	30	\$2,856,076.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,856,076.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JPV2	Unavailable	19	\$3,296,571.94	100%	1	\$110,000.00	NA	1
<b>Total</b>		<b>19</b>	<b>\$3,296,571.94</b>	<b>100%</b>	<b>1</b>	<b>\$110,000.00</b>		<b>1</b>
31411JPW0	Unavailable	32	\$5,274,350.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,274,350.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JPY6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,103,929.07	35.3%	1	\$349,643.21	NA	1
	Unavailable	36	\$5,688,087.61	64.7%	2	\$548,448.56	NA	2
<b>Total</b>		<b>56</b>	<b>\$8,792,016.68</b>	<b>100%</b>	<b>3</b>	<b>\$898,091.77</b>		<b>3</b>
31411JPZ3	Unavailable	28	\$3,729,413.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,729,413.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JQ25	COUNTRYWIDE HOME LOANS, INC.	12	\$2,320,787.85	71.43%	0	\$0.00	NA	0
	Unavailable	5	\$928,300.00	28.57%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,249,087.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JQ33	COUNTRYWIDE HOME LOANS, INC.	9	\$2,226,300.00	75.56%	0	\$0.00	NA	0
	Unavailable	4	\$720,150.00	24.44%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,946,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JQ41	Unavailable	13	\$3,686,249.84	100%	1	\$305,300.00	NA	1
<b>Total</b>		<b>13</b>	<b>\$3,686,249.84</b>	<b>100%</b>	<b>1</b>	<b>\$305,300.00</b>		<b>1</b>

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31411JQ58		COUNTRYWIDE HOME LOANS, INC.	11	\$2,694,901.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,694,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JQ66		COUNTRYWIDE HOME LOANS, INC.	38	\$10,698,700.00	96.92%	2	\$315,103.63	NA	2
		Unavailable	1	\$340,000.00	3.08%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,038,700.00</b>	<b>100%</b>	<b>2</b>	<b>\$315,103.63</b>		<b>2</b>
31411JQ74		COUNTRYWIDE HOME LOANS, INC.	9	\$1,852,473.00	76.45%	1	\$250,000.00	NA	1
		Unavailable	2	\$570,600.00	23.55%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,423,073.00</b>	<b>100%</b>	<b>1</b>	<b>\$250,000.00</b>		<b>1</b>
31411JQ82		COUNTRYWIDE HOME LOANS, INC.	13	\$3,853,144.00	85.61%	0	\$0.00	NA	0
		Unavailable	2	\$647,920.00	14.39%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,501,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JQA7		COUNTRYWIDE HOME LOANS, INC.	32	\$7,087,617.80	77.09%	0	\$0.00	NA	0
		Unavailable	11	\$2,106,433.80	22.91%	1	\$197,660.50	NA	1
<b>Total</b>			<b>43</b>	<b>\$9,194,051.60</b>	<b>100%</b>	<b>1</b>	<b>\$197,660.50</b>		<b>1</b>
31411JQB5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,053,869.27	76.33%	1	\$285,614.04	NA	1
		Unavailable	1	\$326,856.31	23.67%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,380,725.58</b>	<b>100%</b>	<b>1</b>	<b>\$285,614.04</b>		<b>1</b>
31411JQC3		COUNTRYWIDE HOME LOANS, INC.	1	\$314,910.00	17.23%	0	\$0.00	NA	0
		Unavailable	6	\$1,513,282.00	82.77%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,828,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JQD1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,835,747.95	84.79%	0	\$0.00	NA	0
		Unavailable	2	\$508,500.00	15.21%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,344,247.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JQE9		COUNTRYWIDE HOME LOANS, INC.	5	\$685,210.03	34.27%	0	\$0.00	NA	0
		Unavailable	5	\$1,314,224.00	65.73%	1	\$411,220.39	NA	1
<b>Total</b>			<b>10</b>	<b>\$1,999,434.03</b>	<b>100%</b>	<b>1</b>	<b>\$411,220.39</b>		<b>1</b>
31411JQF6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,241,666.38	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$2,241,666.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JQG4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,881,979.79	95.43%	1	\$177,999.33	NA	1
		Unavailable	1	\$138,105.00	4.57%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,020,084.79</b>	<b>100%</b>	<b>1</b>	<b>\$177,999.33</b>		<b>1</b>
31411JQJ8		COUNTRYWIDE HOME LOANS, INC.	47	\$10,724,565.22	59.98%	2	\$762,671.01	NA	2
		Unavailable	25	\$7,155,132.00	40.02%	1	\$335,452.00	NA	1
<b>Total</b>			<b>72</b>	<b>\$17,879,697.22</b>	<b>100%</b>	<b>3</b>	<b>\$1,098,123.01</b>		<b>3</b>
31411JQK5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,499.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,047,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JQL3		COUNTRYWIDE HOME LOANS, INC.	44	\$11,045,222.36	55.2%	1	\$231,600.00	NA	1
		Unavailable	31	\$8,965,625.22	44.8%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$20,010,847.58</b>	<b>100%</b>	<b>1</b>	<b>\$231,600.00</b>		<b>1</b>
31411JQM1		COUNTRYWIDE HOME LOANS, INC.	100	\$22,923,897.00	76.38%	1	\$413,588.95	NA	1
		Unavailable	26	\$7,088,025.00	23.62%	1	\$300,226.70	NA	1
<b>Total</b>			<b>126</b>	<b>\$30,011,922.00</b>	<b>100%</b>	<b>2</b>	<b>\$713,815.65</b>		<b>2</b>
31411JQN9		COUNTRYWIDE HOME LOANS, INC.	73	\$13,506,195.22	88.65%	1	\$230,105.87	NA	1
		Unavailable	6	\$1,729,865.62	11.35%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$15,236,060.84</b>	<b>100%</b>	<b>1</b>	<b>\$230,105.87</b>		<b>1</b>
31411JQP4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,364,940.97	74%	0	\$0.00	NA	0
		Unavailable	2	\$479,600.00	26%	1	\$279,499.85	NA	1
<b>Total</b>			<b>9</b>	<b>\$1,844,540.97</b>	<b>100%</b>	<b>1</b>	<b>\$279,499.85</b>		<b>1</b>
31411JQQ2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,280,200.00	13.92%	0	\$0.00	NA	0
		Unavailable	29	\$7,918,487.62	86.08%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,198,687.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JQR0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,041,851.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,041,851.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JQS8		COUNTRYWIDE HOME	22	\$4,913,659.76	100%	2	\$329,565.75	NA	2

		LOANS, INC.							
<b>Total</b>			<b>22</b>	<b>\$4,913,659.76</b>	<b>100%</b>	<b>2</b>	<b>\$329,565.75</b>		<b>2</b>
31411JQT6		COUNTRYWIDE HOME LOANS, INC.	1	\$143,500.00	4.59%	0	\$0.00	NA	0
		Unavailable	10	\$2,981,500.00	95.41%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JQU3		Unavailable	100	\$27,658,180.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$27,658,180.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JQV1		COUNTRYWIDE HOME LOANS, INC.	59	\$16,959,661.41	95.61%	2	\$1,031,000.00	NA	2
		Unavailable	3	\$778,314.00	4.39%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$17,737,975.41</b>	<b>100%</b>	<b>2</b>	<b>\$1,031,000.00</b>		<b>2</b>
31411JQW9		COUNTRYWIDE HOME LOANS, INC.	33	\$8,830,374.17	75.01%	0	\$0.00	NA	0
		Unavailable	12	\$2,941,207.49	24.99%	1	\$221,440.98	NA	1
<b>Total</b>			<b>45</b>	<b>\$11,771,581.66</b>	<b>100%</b>	<b>1</b>	<b>\$221,440.98</b>		<b>1</b>
31411JQX7		COUNTRYWIDE HOME LOANS, INC.	43	\$8,796,280.71	100%	1	\$315,917.71	NA	1
<b>Total</b>			<b>43</b>	<b>\$8,796,280.71</b>	<b>100%</b>	<b>1</b>	<b>\$315,917.71</b>		<b>1</b>
31411JQY5		COUNTRYWIDE HOME LOANS, INC.	29	\$8,138,441.78	83.38%	1	\$415,932.99	NA	1
		Unavailable	6	\$1,622,430.00	16.62%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,760,871.78</b>	<b>100%</b>	<b>1</b>	<b>\$415,932.99</b>		<b>1</b>
31411JQZ2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,251,840.55	89.43%	0	\$0.00	NA	0
		Unavailable	1	\$148,000.00	10.57%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,399,840.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JR24		Unavailable	6	\$1,010,786.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,010,786.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JR32		Unavailable	9	\$1,036,879.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,036,879.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JR57		COUNTRYWIDE HOME LOANS, INC.	72	\$4,918,796.00	50.35%	0	\$0.00	NA	0
		Unavailable	70	\$4,849,813.58	49.65%	1	\$58,262.57	NA	1
<b>Total</b>			<b>142</b>	<b>\$9,768,609.58</b>	<b>100%</b>	<b>1</b>	<b>\$58,262.57</b>		<b>1</b>

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31411JR65	COUNTRYWIDE HOME LOANS, INC.	53	\$3,243,302.00	27.21%	1	\$66,823.95	NA	1
	Unavailable	129	\$8,675,529.46	72.79%	1	\$75,055.41	NA	1
<b>Total</b>		<b>182</b>	<b>\$11,918,831.46</b>	<b>100%</b>	<b>2</b>	<b>\$141,879.36</b>		<b>2</b>
31411JR73	COUNTRYWIDE HOME LOANS, INC.	100	\$13,446,881.00	41.52%	1	\$217,737.47	NA	1
	Unavailable	112	\$18,937,830.78	58.48%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$32,384,711.78</b>	<b>100%</b>	<b>1</b>	<b>\$217,737.47</b>		<b>1</b>
31411JR81	COUNTRYWIDE HOME LOANS, INC.	83	\$19,616,811.00	23.53%	0	\$0.00	NA	0
	Unavailable	240	\$63,750,512.58	76.47%	1	\$149,908.04	NA	1
<b>Total</b>		<b>323</b>	<b>\$83,367,323.58</b>	<b>100%</b>	<b>1</b>	<b>\$149,908.04</b>		<b>1</b>
31411JR99	COUNTRYWIDE HOME LOANS, INC.	43	\$5,680,687.91	27.57%	0	\$0.00	NA	0
	Unavailable	113	\$14,923,946.62	72.43%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$20,604,634.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JRA6	COUNTRYWIDE HOME LOANS, INC.	46	\$9,149,583.17	49.36%	0	\$0.00	NA	0
	Unavailable	39	\$9,386,424.00	50.64%	1	\$172,669.71	NA	1
<b>Total</b>		<b>85</b>	<b>\$18,536,007.17</b>	<b>100%</b>	<b>1</b>	<b>\$172,669.71</b>		<b>1</b>
31411JRB4	COUNTRYWIDE HOME LOANS, INC.	35	\$7,860,631.00	100%	1	\$124,109.89	NA	1
<b>Total</b>		<b>35</b>	<b>\$7,860,631.00</b>	<b>100%</b>	<b>1</b>	<b>\$124,109.89</b>		<b>1</b>
31411JRC2	COUNTRYWIDE HOME LOANS, INC.	46	\$10,860,194.00	72.09%	2	\$675,998.85	NA	2
	Unavailable	12	\$4,205,440.00	27.91%	1	\$92,000.00	NA	1
<b>Total</b>		<b>58</b>	<b>\$15,065,634.00</b>	<b>100%</b>	<b>3</b>	<b>\$767,998.85</b>		<b>3</b>
31411JRE8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,986,398.84	94.59%	0	\$0.00	NA	0
	Unavailable	1	\$228,000.00	5.41%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,214,398.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JRF5	COUNTRYWIDE HOME LOANS, INC.	1	\$379,135.00	4.78%	0	\$0.00	NA	0
	Unavailable	27	\$7,550,477.00	95.22%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,929,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JRH1	COUNTRYWIDE HOME LOANS, INC.	50	\$13,423,218.00	70.84%	1	\$183,600.00	NA	1

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		Unavailable	24	\$5,526,084.00	29.16%	2	\$468,000.00	NA	2
<b>Total</b>			<b>74</b>	<b>\$18,949,302.00</b>	<b>100%</b>	<b>3</b>	<b>\$651,600.00</b>		<b>3</b>
31411JRJ7		COUNTRYWIDE HOME LOANS, INC.	68	\$13,751,475.50	90.4%	1	\$250,320.00	NA	1
		Unavailable	6	\$1,459,600.00	9.6%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$15,211,075.50</b>	<b>100%</b>	<b>1</b>	<b>\$250,320.00</b>		<b>1</b>
31411JRK4		COUNTRYWIDE HOME LOANS, INC.	36	\$8,074,302.82	58.43%	1	\$131,913.54	NA	1
		Unavailable	31	\$5,744,443.00	41.57%	2	\$562,400.72	NA	2
<b>Total</b>			<b>67</b>	<b>\$13,818,745.82</b>	<b>100%</b>	<b>3</b>	<b>\$694,314.26</b>		<b>3</b>
31411JRL2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,168,519.80	80.18%	0	\$0.00	NA	0
		Unavailable	3	\$536,000.00	19.82%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,704,519.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JRM0		COUNTRYWIDE HOME LOANS, INC.	233	\$56,483,728.00	56.43%	6	\$1,502,275.26	NA	6
		Unavailable	159	\$43,605,247.00	43.57%	6	\$1,689,167.02	NA	6
<b>Total</b>			<b>392</b>	<b>\$100,088,975.00</b>	<b>100%</b>	<b>12</b>	<b>\$3,191,442.28</b>		<b>12</b>
31411JRN8		COUNTRYWIDE HOME LOANS, INC.	62	\$8,734,641.00	27.43%	0	\$0.00	NA	0
		Unavailable	126	\$23,107,441.88	72.57%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$31,842,082.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JRP3		COUNTRYWIDE HOME LOANS, INC.	71	\$6,962,219.00	43.22%	1	\$99,851.39	NA	1
		Unavailable	94	\$9,146,743.11	56.78%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$16,108,962.11</b>	<b>100%</b>	<b>1</b>	<b>\$99,851.39</b>		<b>1</b>
31411JRQ1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,404,961.76	20.66%	0	\$0.00	NA	0
		Unavailable	41	\$5,397,042.14	79.34%	1	\$143,158.66	NA	1
<b>Total</b>			<b>52</b>	<b>\$6,802,003.90</b>	<b>100%</b>	<b>1</b>	<b>\$143,158.66</b>		<b>1</b>
31411JRR9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,457,166.74	9.3%	0	\$0.00	NA	0
		Unavailable	121	\$23,951,222.61	90.7%	4	\$353,051.64	NA	4
<b>Total</b>			<b>138</b>	<b>\$26,408,389.35</b>	<b>100%</b>	<b>4</b>	<b>\$353,051.64</b>		<b>4</b>
31411JRS7		COUNTRYWIDE HOME LOANS, INC.	65	\$8,583,873.00	38.69%	1	\$105,727.87	NA	0
		Unavailable	103	\$13,603,416.46	61.31%	0	\$0.00	NA	0

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<b>Total</b>			<b>168</b>	<b>\$22,187,289.46</b>	<b>100%</b>	<b>1</b>	<b>\$105,727.87</b>		<b>0</b>
31411JRT5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,505,804.00	42.5%	0	\$0.00	NA	0
		Unavailable	48	\$4,742,932.00	57.5%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,248,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JRU2		COUNTRYWIDE HOME LOANS, INC.	87	\$11,146,042.09	30.73%	0	\$0.00	NA	0
		Unavailable	194	\$25,123,036.29	69.27%	1	\$120,597.12	NA	1
<b>Total</b>			<b>281</b>	<b>\$36,269,078.38</b>	<b>100%</b>	<b>1</b>	<b>\$120,597.12</b>		<b>1</b>
31411JRV0		COUNTRYWIDE HOME LOANS, INC.	226	\$54,315,333.33	33.58%	2	\$499,834.80	NA	2
		Unavailable	415	\$107,422,156.56	66.42%	5	\$1,492,360.98	NA	5
<b>Total</b>			<b>641</b>	<b>\$161,737,489.89</b>	<b>100%</b>	<b>7</b>	<b>\$1,992,195.78</b>		<b>7</b>
31411JRZ1		COUNTRYWIDE HOME LOANS, INC.	86	\$19,155,333.26	33.42%	3	\$562,210.13	NA	3
		Unavailable	171	\$38,168,660.24	66.58%	4	\$696,925.18	NA	4
<b>Total</b>			<b>257</b>	<b>\$57,323,993.50</b>	<b>100%</b>	<b>7</b>	<b>\$1,259,135.31</b>		<b>7</b>
31411JS31		COUNTRYWIDE HOME LOANS, INC.	63	\$14,763,244.00	17.84%	1	\$174,492.71	NA	1
		Unavailable	254	\$68,009,176.71	82.16%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$82,772,420.71</b>	<b>100%</b>	<b>1</b>	<b>\$174,492.71</b>		<b>1</b>
31411JS49		COUNTRYWIDE HOME LOANS, INC.	214	\$53,576,398.72	31.05%	3	\$908,966.44	NA	3
		Unavailable	480	\$118,990,156.75	68.95%	5	\$1,274,999.15	NA	5
<b>Total</b>			<b>694</b>	<b>\$172,566,555.47</b>	<b>100%</b>	<b>8</b>	<b>\$2,183,965.59</b>		<b>8</b>
31411JS56		COUNTRYWIDE HOME LOANS, INC.	61	\$14,861,447.09	26.55%	1	\$234,854.26	NA	1
		Unavailable	174	\$41,115,064.17	73.45%	3	\$737,578.18	NA	3
<b>Total</b>			<b>235</b>	<b>\$55,976,511.26</b>	<b>100%</b>	<b>4</b>	<b>\$972,432.44</b>		<b>4</b>
31411JS98		Unavailable	80	\$21,471,089.00	100%	4	\$1,354,970.51	NA	4
<b>Total</b>			<b>80</b>	<b>\$21,471,089.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,354,970.51</b>		<b>4</b>
31411JSA5		COUNTRYWIDE HOME LOANS, INC.	47	\$6,232,044.00	38.04%	0	\$0.00	NA	0
		Unavailable	77	\$10,149,290.54	61.96%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,381,334.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JSB3			17	\$1,704,673.00	36.48%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	31	\$2,968,689.00	63.52%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,673,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JSC1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,050,100.00	94.29%	0	\$0.00	NA	0
		Unavailable	1	\$63,600.00	5.71%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,113,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JSD9		COUNTRYWIDE HOME LOANS, INC.	38	\$3,736,525.31	31.28%	1	\$94,303.27	NA	1
		Unavailable	83	\$8,208,635.68	68.72%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$11,945,160.99</b>	<b>100%</b>	<b>1</b>	<b>\$94,303.27</b>		<b>1</b>
31411JSE7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,184.99	12.88%	0	\$0.00	NA	0
		Unavailable	68	\$8,792,255.18	87.12%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,092,440.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JSF4		COUNTRYWIDE HOME LOANS, INC.	196	\$49,001,308.36	29.13%	5	\$1,603,883.90	NA	5
		Unavailable	460	\$119,235,298.21	70.87%	8	\$2,271,591.67	NA	8
<b>Total</b>			<b>656</b>	<b>\$168,236,606.57</b>	<b>100%</b>	<b>13</b>	<b>\$3,875,475.57</b>		<b>13</b>
31411JSG2		COUNTRYWIDE HOME LOANS, INC.	45	\$11,381,284.65	21.12%	1	\$338,918.42	NA	1
		Unavailable	174	\$42,510,472.84	78.88%	4	\$1,213,910.19	NA	4
<b>Total</b>			<b>219</b>	<b>\$53,891,757.49</b>	<b>100%</b>	<b>5</b>	<b>\$1,552,828.61</b>		<b>5</b>
31411JSL1		COUNTRYWIDE HOME LOANS, INC.	81	\$22,891,361.91	80.43%	2	\$630,613.00	NA	2
		Unavailable	18	\$5,571,570.00	19.57%	2	\$727,500.77	NA	2
<b>Total</b>			<b>99</b>	<b>\$28,462,931.91</b>	<b>100%</b>	<b>4</b>	<b>\$1,358,113.77</b>		<b>4</b>
31411JSN7		Unavailable	1	\$96,136.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$96,136.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JSP2		Unavailable	1	\$148,362.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$148,362.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JST4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,422,466.00	27.85%	0	\$0.00	NA	0
		Unavailable	28	\$3,685,468.65	72.15%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,107,934.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31411JSU1	COUNTRYWIDE HOME LOANS, INC.	41	\$2,784,528.20	44.49%	0	\$0.00	NA	0
	Unavailable	51	\$3,474,572.33	55.51%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$6,259,100.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JSV9	COUNTRYWIDE HOME LOANS, INC.	25	\$1,587,346.00	34.77%	0	\$0.00	NA	0
	Unavailable	45	\$2,977,947.53	65.23%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,565,293.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JSW7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,541,120.00	29.58%	0	\$0.00	NA	0
	Unavailable	38	\$3,669,561.18	70.42%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,210,681.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JSX5	COUNTRYWIDE HOME LOANS, INC.	105	\$13,849,217.28	41.45%	1	\$117,316.42	NA	1
	Unavailable	149	\$19,561,183.70	58.55%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$33,410,400.98</b>	<b>100%</b>	<b>1</b>	<b>\$117,316.42</b>		<b>1</b>
31411JSY3	COUNTRYWIDE HOME LOANS, INC.	47	\$4,688,739.00	37.52%	0	\$0.00	NA	0
	Unavailable	79	\$7,807,969.78	62.48%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$12,496,708.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JSZ0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,375,652.00	22.89%	0	\$0.00	NA	0
	Unavailable	63	\$8,003,258.88	77.11%	1	\$128,814.96	NA	1
<b>Total</b>		<b>81</b>	<b>\$10,378,910.88</b>	<b>100%</b>	<b>1</b>	<b>\$128,814.96</b>		<b>1</b>
31411JT22	COUNTRYWIDE HOME LOANS, INC.	203	\$51,318,055.37	30.48%	4	\$1,411,017.12	NA	4
	Unavailable	459	\$117,073,862.10	69.52%	8	\$1,886,548.73	NA	8
<b>Total</b>		<b>662</b>	<b>\$168,391,917.47</b>	<b>100%</b>	<b>12</b>	<b>\$3,297,565.85</b>		<b>12</b>
31411JT30	COUNTRYWIDE HOME LOANS, INC.	60	\$14,891,017.94	25.4%	2	\$415,545.08	NA	2
	Unavailable	183	\$43,728,614.30	74.6%	5	\$1,589,483.08	NA	5
<b>Total</b>		<b>243</b>	<b>\$58,619,632.24</b>	<b>100%</b>	<b>7</b>	<b>\$2,005,028.16</b>		<b>7</b>
31411JT63	COUNTRYWIDE HOME LOANS, INC.	79	\$20,167,380.26	85.6%	3	\$944,239.16	NA	3
	Unavailable	12	\$3,393,742.90	14.4%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$23,561,123.16</b>	<b>100%</b>	<b>3</b>	<b>\$944,239.16</b>		<b>3</b>
31411JT71	COUNTRYWIDE HOME	55	\$16,024,663.26	71.87%	3	\$702,919.04	NA	3

		LOANS, INC.								
		Unavailable	26	\$6,271,623.00	28.13%	1	\$302,500.00	NA	1	
<b>Total</b>			<b>81</b>	<b>\$22,296,286.26</b>	<b>100%</b>	<b>4</b>	<b>\$1,005,419.04</b>		<b>4</b>	<b>\$1</b>
31411JT89		COUNTRYWIDE HOME LOANS, INC.	50	\$12,002,373.00	53.03%	0	\$0.00	NA	0	
		Unavailable	41	\$10,630,205.80	46.97%	2	\$666,994.17	NA	2	
<b>Total</b>			<b>91</b>	<b>\$22,632,578.80</b>	<b>100%</b>	<b>2</b>	<b>\$666,994.17</b>		<b>2</b>	
31411JT97		COUNTRYWIDE HOME LOANS, INC.	1	\$276,000.00	20.88%	0	\$0.00	NA	0	
		Unavailable	5	\$1,046,000.00	79.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,322,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JTA4		COUNTRYWIDE HOME LOANS, INC.	127	\$30,623,436.02	56.42%	4	\$862,412.20	NA	4	
		Unavailable	89	\$23,655,162.00	43.58%	3	\$779,839.61	NA	3	
<b>Total</b>			<b>216</b>	<b>\$54,278,598.02</b>	<b>100%</b>	<b>7</b>	<b>\$1,642,251.81</b>		<b>7</b>	<b>\$1</b>
31411JTQ9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,429,698.00	38.34%	1	\$144,584.88	NA	1	
		Unavailable	31	\$3,907,951.53	61.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$6,337,649.53</b>	<b>100%</b>	<b>1</b>	<b>\$144,584.88</b>		<b>1</b>	
31411JTR7		COUNTRYWIDE HOME LOANS, INC.	29	\$4,402,758.00	15.2%	0	\$0.00	NA	0	
		Unavailable	118	\$24,556,652.00	84.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>147</b>	<b>\$28,959,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JTS5		COUNTRYWIDE HOME LOANS, INC.	24	\$4,206,079.83	14.19%	2	\$360,325.88	NA	2	
		Unavailable	115	\$25,443,083.40	85.81%	5	\$1,117,131.85	NA	5	\$1
<b>Total</b>			<b>139</b>	<b>\$29,649,163.23</b>	<b>100%</b>	<b>7</b>	<b>\$1,477,457.73</b>		<b>7</b>	<b>\$1</b>
31411JTT3		COUNTRYWIDE HOME LOANS, INC.	79	\$11,332,341.00	39.31%	0	\$0.00	NA	0	
		Unavailable	110	\$17,494,531.41	60.69%	2	\$418,280.24	NA	2	
<b>Total</b>			<b>189</b>	<b>\$28,826,872.41</b>	<b>100%</b>	<b>2</b>	<b>\$418,280.24</b>		<b>2</b>	
31411JTU0		COUNTRYWIDE HOME LOANS, INC.	41	\$2,559,377.07	39.29%	0	\$0.00	NA	0	
		Unavailable	58	\$3,954,242.20	60.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>99</b>	<b>\$6,513,619.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JTV8		COUNTRYWIDE HOME LOANS, INC.	15	\$854,270.00	23.25%	0	\$0.00	NA	0	

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		Unavailable	44	\$2,819,843.09	76.75%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,674,113.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JTW6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,057,875.00	38.17%	0	\$0.00	NA	0
		Unavailable	52	\$4,952,993.75	61.83%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,010,868.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JTX4		COUNTRYWIDE HOME LOANS, INC.	107	\$13,832,830.50	35.58%	1	\$134,995.54	NA	1
		Unavailable	189	\$25,050,697.97	64.42%	1	\$126,872.16	NA	1
<b>Total</b>			<b>296</b>	<b>\$38,883,528.47</b>	<b>100%</b>	<b>2</b>	<b>\$261,867.70</b>		<b>2</b>
31411JTY2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,065,054.00	17.22%	0	\$0.00	NA	0
		Unavailable	76	\$9,926,640.26	82.78%	2	\$265,772.65	NA	2
<b>Total</b>			<b>92</b>	<b>\$11,991,694.26</b>	<b>100%</b>	<b>2</b>	<b>\$265,772.65</b>		<b>2</b>
31411JTZ9		COUNTRYWIDE HOME LOANS, INC.	86	\$21,167,197.00	25.03%	0	\$0.00	NA	0
		Unavailable	235	\$63,412,709.27	74.97%	2	\$546,046.61	NA	2
<b>Total</b>			<b>321</b>	<b>\$84,579,906.27</b>	<b>100%</b>	<b>2</b>	<b>\$546,046.61</b>		<b>2</b>
31411JU20		COUNTRYWIDE HOME LOANS, INC.	12	\$1,204,492.00	17.71%	0	\$0.00	NA	0
		Unavailable	57	\$5,595,660.43	82.29%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,800,152.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JU38		COUNTRYWIDE HOME LOANS, INC.	92	\$9,117,148.00	48.55%	0	\$0.00	NA	0
		Unavailable	97	\$9,663,380.47	51.45%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$18,780,528.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JU46		COUNTRYWIDE HOME LOANS, INC.	18	\$3,164,377.00	30.46%	0	\$0.00	NA	0
		Unavailable	37	\$7,225,600.00	69.54%	1	\$276,381.79	NA	1
<b>Total</b>			<b>55</b>	<b>\$10,389,977.00</b>	<b>100%</b>	<b>1</b>	<b>\$276,381.79</b>		<b>1</b>
31411JU53		COUNTRYWIDE HOME LOANS, INC.	47	\$6,106,736.00	45.65%	1	\$113,126.29	NA	1
		Unavailable	51	\$7,269,428.78	54.35%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$13,376,164.78</b>	<b>100%</b>	<b>1</b>	<b>\$113,126.29</b>		<b>1</b>
31411JU61		COUNTRYWIDE HOME LOANS, INC.	34	\$6,905,440.00	51.23%	1	\$370,534.58	NA	1
		Unavailable	29	\$6,574,830.85	48.77%	0	\$0.00	NA	0

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<b>Total</b>			<b>63</b>	<b>\$13,480,270.85</b>	<b>100%</b>	<b>1</b>	<b>\$370,534.58</b>		<b>1</b>
31411JU79		COUNTRYWIDE HOME LOANS, INC.	54	\$10,902,960.66	46.81%	0	\$0.00	NA	0
		Unavailable	49	\$12,390,523.29	53.19%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$23,293,483.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JU87		COUNTRYWIDE HOME LOANS, INC.	64	\$16,091,828.05	78.99%	2	\$587,124.08	NA	2
		Unavailable	17	\$4,279,289.00	21.01%	1	\$315,200.00	NA	1
<b>Total</b>			<b>81</b>	<b>\$20,371,117.05</b>	<b>100%</b>	<b>3</b>	<b>\$902,324.08</b>		<b>3</b>
31411JUE4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,265,871.57	17.58%	1	\$63,865.44	NA	1
		Unavailable	34	\$5,932,863.14	82.42%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,198,734.71</b>	<b>100%</b>	<b>1</b>	<b>\$63,865.44</b>		<b>1</b>
31411JUF1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,298,147.04	24.48%	0	\$0.00	NA	0
		Unavailable	31	\$4,004,322.69	75.52%	1	\$112,082.60	NA	1
<b>Total</b>			<b>41</b>	<b>\$5,302,469.73</b>	<b>100%</b>	<b>1</b>	<b>\$112,082.60</b>		<b>1</b>
31411JUG9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,652,678.72	24.01%	0	\$0.00	NA	0
		Unavailable	54	\$5,229,210.45	75.99%	4	\$366,773.46	NA	4
<b>Total</b>			<b>71</b>	<b>\$6,881,889.17</b>	<b>100%</b>	<b>4</b>	<b>\$366,773.46</b>		<b>4</b>
31411JUG3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,368,924.85	39.47%	0	\$0.00	NA	0
		Unavailable	11	\$2,099,774.77	60.53%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,468,699.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JUK0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,186,457.68	15.3%	0	\$0.00	NA	0
		Unavailable	23	\$6,567,278.75	84.7%	1	\$386,161.85	NA	1
<b>Total</b>			<b>28</b>	<b>\$7,753,736.43</b>	<b>100%</b>	<b>1</b>	<b>\$386,161.85</b>		<b>1</b>
31411JUM6		COUNTRYWIDE HOME LOANS, INC.	73	\$4,253,543.93	19.33%	0	\$0.00	NA	0
		Unavailable	291	\$17,746,326.32	80.67%	6	\$411,074.50	NA	6
<b>Total</b>			<b>364</b>	<b>\$21,999,870.25</b>	<b>100%</b>	<b>6</b>	<b>\$411,074.50</b>		<b>6</b>
31411JUN4		COUNTRYWIDE HOME LOANS, INC.	24	\$2,326,743.72	27.1%	0	\$0.00	NA	0
		Unavailable	64	\$6,260,306.81	72.9%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,587,050.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411JUR5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,403,750.00	32.9%	0	\$0.00	NA	0
	Unavailable	73	\$4,903,416.48	67.1%	2	\$133,769.82	NA	2
<b>Total</b>		<b>114</b>	<b>\$7,307,166.48</b>	<b>100%</b>	<b>2</b>	<b>\$133,769.82</b>		<b>2</b>
31411JUS3	COUNTRYWIDE HOME LOANS, INC.	69	\$8,999,230.41	36.39%	2	\$264,584.25	NA	2
	Unavailable	122	\$15,733,949.96	63.61%	2	\$251,070.67	NA	2
<b>Total</b>		<b>191</b>	<b>\$24,733,180.37</b>	<b>100%</b>	<b>4</b>	<b>\$515,654.92</b>		<b>4</b>
31411JUT1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,067,763.00	17.61%	0	\$0.00	NA	0
	Unavailable	75	\$9,673,417.18	82.39%	3	\$358,022.57	NA	3
<b>Total</b>		<b>91</b>	<b>\$11,741,180.18</b>	<b>100%</b>	<b>3</b>	<b>\$358,022.57</b>		<b>3</b>
31411JUU8	COUNTRYWIDE HOME LOANS, INC.	205	\$49,095,668.00	28.81%	3	\$708,697.63	NA	3
	Unavailable	471	\$121,336,324.45	71.19%	8	\$2,190,105.75	NA	8
<b>Total</b>		<b>676</b>	<b>\$170,431,992.45</b>	<b>100%</b>	<b>11</b>	<b>\$2,898,803.38</b>		<b>11</b>
31411JUV6	COUNTRYWIDE HOME LOANS, INC.	53	\$12,788,962.70	19.32%	1	\$276,717.30	NA	1
	Unavailable	223	\$53,391,047.61	80.68%	6	\$1,571,737.05	NA	6
<b>Total</b>		<b>276</b>	<b>\$66,180,010.31</b>	<b>100%</b>	<b>7</b>	<b>\$1,848,454.35</b>		<b>7</b>
31411JUW4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,025,314.00	6.76%	0	\$0.00	NA	0
	Unavailable	59	\$14,137,173.10	93.24%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$15,162,487.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JUY0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,483,801.00	21.98%	0	\$0.00	NA	0
	Unavailable	25	\$5,267,570.76	78.02%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,751,371.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JUZ7	COUNTRYWIDE HOME LOANS, INC.	41	\$4,618,421.00	36.8%	0	\$0.00	NA	0
	Unavailable	81	\$7,930,698.35	63.2%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$12,549,119.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JYK6	NATIONAL CITY MORTGAGE COMPANY	12	\$1,409,443.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,409,443.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K2A0	AMSOUTH BANK	17	\$2,135,450.22	100%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$2,135,450.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K2B8	THE HUNTINGTON NATIONAL BANK		15	\$891,242.82	82.56%	0	\$0.00	NA	0
	Unavailable		4	\$188,229.17	17.44%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,079,471.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K2C6	THE HUNTINGTON NATIONAL BANK		43	\$8,397,526.65	77.62%	0	\$0.00	NA	0
	Unavailable		12	\$2,421,443.29	22.38%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,818,969.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K2D4	THE HUNTINGTON NATIONAL BANK		18	\$1,150,258.29	35.87%	0	\$0.00	NA	0
	Unavailable		29	\$2,056,364.64	64.13%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,206,622.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K2E2	THE HUNTINGTON NATIONAL BANK		15	\$1,938,068.32	44.12%	0	\$0.00	NA	0
	Unavailable		20	\$2,455,035.28	55.88%	1	\$122,865.22	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,393,103.60</b>	<b>100%</b>	<b>1</b>	<b>\$122,865.22</b>		<b>0</b>
31411K2F9	THE HUNTINGTON NATIONAL BANK		68	\$11,830,916.34	81.79%	1	\$157,189.16	NA	0
	Unavailable		13	\$2,634,240.07	18.21%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$14,465,156.41</b>	<b>100%</b>	<b>1</b>	<b>\$157,189.16</b>		<b>0</b>
31411K2G7	THE HUNTINGTON NATIONAL BANK		7	\$847,255.41	56.66%	0	\$0.00	NA	0
	Unavailable		5	\$648,031.98	43.34%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,495,287.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K2H5	THE HUNTINGTON NATIONAL BANK		32	\$4,233,554.01	96.36%	0	\$0.00	NA	0
	Unavailable		1	\$160,000.00	3.64%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,393,554.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K6F5	GMAC MORTGAGE, LLC		25	\$4,763,151.50	86.05%	0	\$0.00	NA	0
	Unavailable		7	\$772,095.23	13.95%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,535,246.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K6G3	GMAC MORTGAGE, LLC		10	\$694,490.10	49.91%	0	\$0.00	NA	0
	Unavailable		8	\$696,987.51	50.09%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,391,477.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411K6H1	GMAC MORTGAGE, LLC	48	\$9,499,417.76	19.38%	0	\$0.00	NA	0
	Unavailable	186	\$39,527,871.18	80.62%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$49,027,288.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K6J7	GMAC MORTGAGE, LLC	7	\$1,593,400.00	75.68%	0	\$0.00	NA	0
	Unavailable	2	\$512,085.68	24.32%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,105,485.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K6K4	GMAC MORTGAGE, LLC	9	\$1,995,950.00	14.88%	0	\$0.00	NA	0
	Unavailable	50	\$11,416,945.37	85.12%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,412,895.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KDR1	NATIONAL CITY MORTGAGE COMPANY	4	\$456,409.79	22.97%	0	\$0.00	NA	0
	Unavailable	10	\$1,530,986.94	77.03%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,987,396.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KDS9	NATIONAL CITY MORTGAGE COMPANY	10	\$974,089.49	90.03%	0	\$0.00	NA	0
	Unavailable	1	\$107,899.97	9.97%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,081,989.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KDT7	NATIONAL CITY MORTGAGE COMPANY	5	\$388,968.92	36.45%	0	\$0.00	NA	0
	Unavailable	5	\$678,036.71	63.55%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,067,005.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KN58	NATIONAL CITY MORTGAGE COMPANY	9	\$2,240,230.00	65.09%	0	\$0.00	NA	0
	Unavailable	5	\$1,201,600.00	34.91%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,441,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KN66	NATIONAL CITY MORTGAGE COMPANY	64	\$16,755,977.18	46.4%	2	\$446,299.05	NA	1
	Unavailable	74	\$19,356,518.02	53.6%	1	\$127,437.34	NA	1
<b>Total</b>		<b>138</b>	<b>\$36,112,495.20</b>	<b>100%</b>	<b>3</b>	<b>\$573,736.39</b>		<b>2</b>
31411KN74	NATIONAL CITY MORTGAGE COMPANY	80	\$19,416,457.97	48.94%	1	\$274,485.53	NA	0
	Unavailable	79	\$20,255,955.63	51.06%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$39,672,413.60</b>	<b>100%</b>	<b>1</b>	<b>\$274,485.53</b>		<b>0</b>

31411KN82	NATIONAL CITY MORTGAGE COMPANY	4	\$1,307,000.00	37.79%	0	\$0.00	NA	0
	Unavailable	10	\$2,151,725.00	62.21%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,458,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KN90	NATIONAL CITY MORTGAGE COMPANY	5	\$538,505.42	51.01%	0	\$0.00	NA	0
	Unavailable	4	\$517,252.72	48.99%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,055,758.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KP72	BANK OF AMERICA NA	7	\$1,125,283.37	87.3%	0	\$0.00	NA	0
	Unavailable	1	\$163,762.30	12.7%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,289,045.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KP80	BANK OF AMERICA NA	11	\$2,651,408.76	58.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,865,345.59	41.3%	1	\$163,191.17	NA	1
<b>Total</b>		<b>19</b>	<b>\$4,516,754.35</b>	<b>100%</b>	<b>1</b>	<b>\$163,191.17</b>		<b>1</b>
31411KPA5	NATIONAL CITY MORTGAGE COMPANY	6	\$1,024,546.82	63.96%	0	\$0.00	NA	0
	Unavailable	5	\$577,309.41	36.04%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,601,856.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KPB3	NATIONAL CITY MORTGAGE COMPANY	4	\$567,256.48	55.39%	0	\$0.00	NA	0
	Unavailable	4	\$456,925.78	44.61%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,024,182.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KPC1	NATIONAL CITY MORTGAGE COMPANY	10	\$1,620,681.06	81.02%	0	\$0.00	NA	0
	Unavailable	2	\$379,676.37	18.98%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,000,357.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KPD9	NATIONAL CITY MORTGAGE COMPANY	34	\$7,481,705.05	83.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,485,079.03	16.56%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,966,784.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KPE7	NATIONAL CITY MORTGAGE COMPANY	9	\$2,533,482.76	68.82%	0	\$0.00	NA	0
	Unavailable	6	\$1,148,054.42	31.18%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,681,537.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KPF4	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,099,900.00	51.81%	0	\$0.00	NA	0



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		Unavailable	5	\$1,023,200.00	48.19%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,123,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KPG2		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,962,442.00	64.18%	0	\$0.00	NA	0
		Unavailable	4	\$1,095,400.00	35.82%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,057,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KPH0		BANKUNITED, FEDERAL SAVINGS BANK	22	\$4,323,451.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,323,451.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KPJ6		BANKUNITED, FEDERAL SAVINGS BANK	29	\$5,867,185.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,867,185.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KPK3		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,865,982.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,865,982.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KPM9		NATIONAL CITY MORTGAGE COMPANY	4	\$863,999.89	68.82%	0	\$0.00	NA	0
		Unavailable	2	\$391,534.08	31.18%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,255,533.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KPN7		BANK OF AMERICA NA	20	\$1,219,177.05	89.87%	0	\$0.00	NA	0
		Unavailable	2	\$137,422.24	10.13%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,356,599.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KPP2		BANK OF AMERICA NA	13	\$1,309,036.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,309,036.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KPR8		BANK OF AMERICA NA	63	\$3,930,444.44	92.95%	1	\$83,774.14	NA	1
		Unavailable	5	\$298,018.17	7.05%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,228,462.61</b>	<b>100%</b>	<b>1</b>	<b>\$83,774.14</b>		<b>1</b>
31411KPS6		BANK OF AMERICA NA	33	\$3,234,545.07	80.49%	0	\$0.00	NA	0
		Unavailable	8	\$784,227.95	19.51%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,018,773.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KPT4		BANK OF AMERICA NA	41	\$5,239,680.96	81.54%	0	\$0.00	NA	0
		Unavailable	9	\$1,186,020.58	18.46%	0	\$0.00	NA	0

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<b>Total</b>			<b>50</b>	<b>\$6,425,701.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KPV9	BANK OF AMERICA NA		1	\$296,000.00	23.2%	0	\$0.00	NA	0
	Unavailable		3	\$979,800.00	76.8%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,275,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KPW7	BANK OF AMERICA NA		4	\$793,096.40	44.85%	0	\$0.00	NA	0
	Unavailable		4	\$975,224.62	55.15%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,768,321.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KPX5	BANK OF AMERICA NA		17	\$2,723,848.29	72.88%	0	\$0.00	NA	0
	Unavailable		6	\$1,013,824.92	27.12%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,737,673.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KPY3	BANK OF AMERICA NA		68	\$17,428,733.87	76.71%	2	\$624,823.33	NA	2
	Unavailable		20	\$5,292,491.14	23.29%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$22,721,225.01</b>	<b>100%</b>	<b>2</b>	<b>\$624,823.33</b>		<b>2</b>
31411KPZ0	BANK OF AMERICA NA		22	\$1,335,820.05	59.42%	0	\$0.00	NA	0
	Unavailable		14	\$912,124.73	40.58%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,247,944.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KQ22	BANK OF AMERICA NA		71	\$20,213,060.84	64.54%	1	\$325,465.00	NA	1
	Unavailable		37	\$11,103,330.00	35.46%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$31,316,390.84</b>	<b>100%</b>	<b>1</b>	<b>\$325,465.00</b>		<b>1</b>
31411KQ71	BANK OF AMERICA NA		19	\$4,696,322.45	76.12%	0	\$0.00	NA	0
	Unavailable		5	\$1,473,396.95	23.88%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,169,719.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KQF3	BANK OF AMERICA NA		21	\$5,597,327.99	72.77%	1	\$314,179.97	NA	1
	Unavailable		7	\$2,094,000.00	27.23%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,691,327.99</b>	<b>100%</b>	<b>1</b>	<b>\$314,179.97</b>		<b>1</b>
31411KQG1	BANK OF AMERICA NA		25	\$5,489,343.00	81.95%	1	\$172,000.00	NA	1
	Unavailable		4	\$1,208,800.00	18.05%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,698,143.00</b>	<b>100%</b>	<b>1</b>	<b>\$172,000.00</b>		<b>1</b>
31411KQH9	BANK OF AMERICA NA		5	\$1,578,950.00	83.38%	0	\$0.00	NA	0
	Unavailable		1	\$314,800.00	16.62%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,893,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KQJ5	BANK OF AMERICA NA		75	\$18,422,343.00	65.59%	2	\$662,657.96	NA	2
	Unavailable		32	\$9,664,115.00	34.41%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$28,086,458.00</b>	<b>100%</b>	<b>2</b>	<b>\$662,657.96</b>		<b>2</b>

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31411KQK2	BANK OF AMERICA NA	142	\$33,586,899.11	79.75%	2	\$418,403.45	NA	2
	Unavailable	27	\$8,527,926.83	20.25%	2	\$769,000.00	NA	2
<b>Total</b>		<b>169</b>	<b>\$42,114,825.94</b>	<b>100%</b>	<b>4</b>	<b>\$1,187,403.45</b>		<b>4</b>
31411KQM8	BANK OF AMERICA NA	1	\$125,000.00	4.26%	0	\$0.00	NA	0
	Unavailable	9	\$2,812,513.00	95.74%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,937,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KQN6	BANK OF AMERICA NA	1	\$382,600.00	15.99%	0	\$0.00	NA	0
	Unavailable	9	\$2,009,450.00	84.01%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,392,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KQP1	BANK OF AMERICA NA	5	\$1,280,995.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,280,995.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KQR7	BANK OF AMERICA NA	17	\$2,990,380.98	70.17%	0	\$0.00	NA	0
	Unavailable	7	\$1,271,533.41	29.83%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,261,914.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KQS5	BANK OF AMERICA NA	19	\$1,040,404.30	89.77%	0	\$0.00	NA	0
	Unavailable	2	\$118,586.82	10.23%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,158,991.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KQT3	BANK OF AMERICA NA	20	\$1,849,097.97	86.06%	0	\$0.00	NA	0
	Unavailable	3	\$299,508.79	13.94%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,148,606.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KQU0	BANK OF AMERICA NA	37	\$7,514,268.22	93.69%	0	\$0.00	NA	0
	Unavailable	2	\$506,000.00	6.31%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,020,268.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KQV8	BANK OF AMERICA NA	22	\$1,013,055.81	92.94%	0	\$0.00	NA	0
	Unavailable	2	\$77,000.00	7.06%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,090,055.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KQX4	BANK OF AMERICA NA	19	\$3,785,622.22	96.43%	1	\$406,597.18	NA	1
	Unavailable	1	\$140,000.00	3.57%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,925,622.22</b>	<b>100%</b>	<b>1</b>	<b>\$406,597.18</b>		<b>1</b>
31411KR21	Unavailable	15	\$1,910,347.95	100%	1	\$58,384.40	NA	1
<b>Total</b>		<b>15</b>	<b>\$1,910,347.95</b>	<b>100%</b>	<b>1</b>	<b>\$58,384.40</b>		<b>1</b>
31411KR39	BANK OF AMERICA NA	1	\$146,664.03	4.31%	0	\$0.00	NA	0
	Unavailable	23	\$3,257,346.44	95.69%	1	\$100,858.31	NA	1

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<b>Total</b>			<b>24</b>	<b>\$3,404,010.47</b>	<b>100%</b>	<b>1</b>	<b>\$100,858.31</b>		<b>1</b>
31411KR47	BANK OF AMERICA NA		1	\$79,927.67	0.81%	0	\$0.00	NA	0
	Unavailable		84	\$9,761,482.21	99.19%	3	\$347,505.96	NA	3
<b>Total</b>			<b>85</b>	<b>\$9,841,409.88</b>	<b>100%</b>	<b>3</b>	<b>\$347,505.96</b>		<b>3</b>
31411KR54	Unavailable		28	\$2,388,497.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,388,497.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KR62	BANK OF AMERICA NA		24	\$2,297,307.41	91.76%	1	\$113,882.25	NA	1
	Unavailable		3	\$206,320.00	8.24%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,503,627.41</b>	<b>100%</b>	<b>1</b>	<b>\$113,882.25</b>		<b>1</b>
31411KR70	BANK OF AMERICA NA		22	\$2,233,822.18	86.63%	1	\$104,257.20	NA	1
	Unavailable		4	\$344,696.92	13.37%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,578,519.10</b>	<b>100%</b>	<b>1</b>	<b>\$104,257.20</b>		<b>1</b>
31411KR88	BANK OF AMERICA NA		4	\$670,201.98	22.08%	0	\$0.00	NA	0
	Unavailable		13	\$2,364,483.10	77.92%	2	\$419,444.76	NA	2
<b>Total</b>			<b>17</b>	<b>\$3,034,685.08</b>	<b>100%</b>	<b>2</b>	<b>\$419,444.76</b>		<b>2</b>
31411KR96	BANK OF AMERICA NA		13	\$2,031,515.36	27.23%	0	\$0.00	NA	0
	Unavailable		35	\$5,430,287.28	72.77%	3	\$570,880.06	NA	3
<b>Total</b>			<b>48</b>	<b>\$7,461,802.64</b>	<b>100%</b>	<b>3</b>	<b>\$570,880.06</b>		<b>3</b>
31411KRZ8	Unavailable		69	\$10,212,548.77	100%	9	\$1,770,333.72	NA	9
<b>Total</b>			<b>69</b>	<b>\$10,212,548.77</b>	<b>100%</b>	<b>9</b>	<b>\$1,770,333.72</b>		<b>9</b>
31411KSA2	BANK OF AMERICA NA		3	\$858,890.97	39.19%	0	\$0.00	NA	0
	Unavailable		8	\$1,332,896.11	60.81%	1	\$255,375.57	NA	1
<b>Total</b>			<b>11</b>	<b>\$2,191,787.08</b>	<b>100%</b>	<b>1</b>	<b>\$255,375.57</b>		<b>1</b>
31411KSB0	BANK OF AMERICA NA		9	\$1,459,633.29	25.44%	0	\$0.00	NA	0
	Unavailable		30	\$4,277,131.33	74.56%	1	\$408,497.27	NA	1
<b>Total</b>			<b>39</b>	<b>\$5,736,764.62</b>	<b>100%</b>	<b>1</b>	<b>\$408,497.27</b>		<b>1</b>
31411KSD6	BANK OF AMERICA NA		12	\$1,988,493.74	46.2%	0	\$0.00	NA	0
	Unavailable		16	\$2,315,729.93	53.8%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,304,223.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KSE4	BANK OF AMERICA NA		12	\$1,646,706.23	91.56%	1	\$145,160.30	NA	1
	Unavailable		1	\$151,792.36	8.44%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,798,498.59</b>	<b>100%</b>	<b>1</b>	<b>\$145,160.30</b>		<b>1</b>
31411KSF1	BANK OF AMERICA NA		1	\$37,968.07	3.67%	0	\$0.00	NA	0

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		Unavailable	7	\$997,500.00	96.33%	1	\$177,103.40	NA	1
<b>Total</b>			<b>8</b>	<b>\$1,035,468.07</b>	<b>100%</b>	<b>1</b>	<b>\$177,103.40</b>		<b>1</b>
31411KSH7		BANK OF AMERICA NA	20	\$4,286,032.53	53.66%	0	\$0.00	NA	0
		Unavailable	11	\$3,700,825.00	46.34%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,986,857.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KSP9		BANK OF AMERICA NA	152	\$35,751,166.90	98.1%	8	\$2,322,707.42	NA	8
		Unavailable	5	\$692,450.76	1.9%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$36,443,617.66</b>	<b>100%</b>	<b>8</b>	<b>\$2,322,707.42</b>		<b>8</b>
31411KST1		BANK OF AMERICA NA	1	\$408,000.00	11.55%	0	\$0.00	NA	0
		Unavailable	20	\$3,123,868.29	88.45%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,531,868.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KSY0		BANK OF AMERICA NA	106	\$22,751,516.23	79.97%	3	\$720,647.50	NA	3
		Unavailable	22	\$5,697,510.00	20.03%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$28,449,026.23</b>	<b>100%</b>	<b>3</b>	<b>\$720,647.50</b>		<b>3</b>
31411KTQ6		BANK OF AMERICA NA	83	\$23,031,155.00	88.47%	1	\$308,000.00	NA	1
		Unavailable	11	\$3,001,806.00	11.53%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$26,032,961.00</b>	<b>100%</b>	<b>1</b>	<b>\$308,000.00</b>		<b>1</b>
31411KTS2		BANK OF AMERICA NA	11	\$3,405,700.00	67.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,651,075.94	32.65%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,056,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KU27		BANK OF AMERICA NA	11	\$1,652,236.67	68.79%	1	\$99,474.45	NA	1
		Unavailable	6	\$749,512.41	31.21%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,401,749.08</b>	<b>100%</b>	<b>1</b>	<b>\$99,474.45</b>		<b>1</b>
31411KU35		Unavailable	25	\$3,867,464.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,867,464.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KU43		BANK OF AMERICA NA	46	\$13,676,417.89	84.85%	2	\$708,163.24	NA	2
		Unavailable	12	\$2,442,252.00	15.15%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$16,118,669.89</b>	<b>100%</b>	<b>2</b>	<b>\$708,163.24</b>		<b>2</b>
31411KU50		BANK OF AMERICA NA	1	\$238,925.68	4.24%	0	\$0.00	NA	0
		Unavailable	18	\$5,398,519.25	95.76%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,637,444.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KU92		BANK OF AMERICA NA	24	\$5,327,060.35	60.22%	2	\$409,596.03	NA	2
		Unavailable	15	\$3,519,634.50	39.78%	1	\$196,811.67	NA	1
<b>Total</b>			<b>39</b>	<b>\$8,846,694.85</b>	<b>100%</b>	<b>3</b>	<b>\$606,407.70</b>		<b>3</b>

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31411KUE1	BANK OF AMERICA NA	38	\$8,187,021.29	95.48%	0	\$0.00	NA	0
	Unavailable	1	\$388,000.00	4.52%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,575,021.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KUH4	BANK OF AMERICA NA	12	\$1,622,931.51	93%	1	\$130,578.75	NA	1
	Unavailable	1	\$122,074.20	7%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,745,005.71</b>	<b>100%</b>	<b>1</b>	<b>\$130,578.75</b>		<b>1</b>
31411KUN1	BANK OF AMERICA NA	47	\$11,496,855.02	95.03%	0	\$0.00	NA	0
	Unavailable	2	\$600,833.66	4.97%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,097,688.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KUP6	BANK OF AMERICA NA	103	\$24,177,957.06	87.62%	2	\$667,079.04	NA	2
	Unavailable	14	\$3,417,698.18	12.38%	1	\$216,008.32	NA	1
<b>Total</b>		<b>117</b>	<b>\$27,595,655.24</b>	<b>100%</b>	<b>3</b>	<b>\$883,087.36</b>		<b>3</b>
31411KUY7	BANK OF AMERICA NA	6	\$995,211.85	42.49%	0	\$0.00	NA	0
	Unavailable	10	\$1,346,890.15	57.51%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,342,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KUZ4	BANK OF AMERICA NA	14	\$1,986,600.48	75.58%	0	\$0.00	NA	0
	Unavailable	3	\$641,921.98	24.42%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,628,522.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KV26	Unavailable	18	\$4,112,468.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,112,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KV34	Unavailable	20	\$4,249,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,249,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KV42	Unavailable	9	\$1,441,863.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,441,863.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KV59	Unavailable	8	\$1,583,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,583,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KVC4	BANK OF AMERICA NA	10	\$1,800,451.98	34.55%	1	\$198,100.48	NA	1
	Unavailable	17	\$3,410,833.35	65.45%	1	\$191,608.45	NA	1
<b>Total</b>		<b>27</b>	<b>\$5,211,285.33</b>	<b>100%</b>	<b>2</b>	<b>\$389,708.93</b>		<b>2</b>
31411KVT7	BANK OF AMERICA NA	29	\$5,409,709.18	89.32%	1	\$160,491.12	NA	1
	Unavailable	4	\$646,720.00	10.68%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,056,429.18</b>	<b>100%</b>	<b>1</b>	<b>\$160,491.12</b>		<b>1</b>

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31411KVU4		Unavailable	17	\$3,927,723.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,927,723.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KVV2		Unavailable	21	\$5,011,057.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,011,057.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K VW0		Unavailable	9	\$1,684,995.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,684,995.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K VY6		Unavailable	26	\$5,470,148.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,470,148.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KY23		NATIONAL CITY MORTGAGE COMPANY	24	\$1,326,262.90	94.52%	0	\$0.00	NA	0
		Unavailable	2	\$76,951.70	5.48%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,403,214.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KY31		NATIONAL CITY MORTGAGE COMPANY	15	\$1,265,746.45	82.35%	0	\$0.00	NA	0
		Unavailable	4	\$271,368.35	17.65%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,537,114.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KY49		NATIONAL CITY MORTGAGE COMPANY	30	\$2,832,119.55	83.76%	0	\$0.00	NA	0
		Unavailable	6	\$549,099.96	16.24%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,381,219.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KY56		NATIONAL CITY MORTGAGE COMPANY	8	\$1,064,923.28	72.57%	0	\$0.00	NA	0
		Unavailable	3	\$402,573.93	27.43%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,467,497.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KY64		NATIONAL CITY MORTGAGE COMPANY	34	\$4,339,940.38	87.46%	0	\$0.00	NA	0
		Unavailable	5	\$622,298.48	12.54%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,962,238.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KY72		NATIONAL CITY MORTGAGE COMPANY	13	\$794,054.57	63.66%	0	\$0.00	NA	0
		Unavailable	7	\$453,220.16	36.34%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,247,274.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KY80		NATIONAL CITY MORTGAGE COMPANY	28	\$6,420,427.81	79.58%	0	\$0.00	NA	0
		Unavailable	6	\$1,647,289.52	20.42%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,067,717.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411KXX5	Unavailable	8	\$1,397,830.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,397,830.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KYY3	Unavailable	8	\$1,761,018.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,761,018.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KYZ0	NATIONAL CITY MORTGAGE COMPANY	2	\$236,936.00	16.91%	0	\$0.00	NA	0
	Unavailable	9	\$1,164,567.11	83.09%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,401,503.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KZ22	FIRST HORIZON HOME LOAN CORPORATION	51	\$10,901,073.12	49.21%	0	\$0.00	NA	0
	Unavailable	55	\$11,250,926.66	50.79%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$22,151,999.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KZ30	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,947,541.42	46.67%	0	\$0.00	NA	0
	Unavailable	18	\$3,367,781.10	53.33%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,315,322.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KZ48	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,171,261.41	42.61%	0	\$0.00	NA	0
	Unavailable	8	\$1,577,390.80	57.39%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,748,652.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KZ55	FIRST HORIZON HOME LOAN CORPORATION	71	\$17,006,471.47	49.95%	0	\$0.00	NA	0
	Unavailable	70	\$17,039,024.10	50.05%	1	\$299,444.86	NA	0
<b>Total</b>		<b>141</b>	<b>\$34,045,495.57</b>	<b>100%</b>	<b>1</b>	<b>\$299,444.86</b>		<b>0</b>
31411KZ63	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,094,519.75	40.44%	0	\$0.00	NA	0
	Unavailable	40	\$7,503,116.65	59.56%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$12,597,636.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KZ89	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,879,133.00	47.24%	0	\$0.00	NA	0
	Unavailable	11	\$3,215,777.00	52.76%	1	\$189,000.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,094,910.00</b>	<b>100%</b>	<b>1</b>	<b>\$189,000.00</b>		<b>0</b>
31411KZ97	THE BRANCH BANKING AND TRUST COMPANY	2	\$377,658.28	21.81%	0	\$0.00	NA	0
	Unavailable	10	\$1,353,659.79	78.19%	0	\$0.00	NA	0



<b>Total</b>			<b>12</b>	<b>\$1,731,318.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KZC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,159,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,159,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KZD8		Unavailable	52	\$10,811,218.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,811,218.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KZE6		Unavailable	25	\$4,013,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,013,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KZF3		Unavailable	11	\$1,068,653.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,068,653.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KZG1		NEW CENTURY MORTGAGE CORPORATION	23	\$5,944,907.53	63.55%	0	\$0.00	NA	0
		Unavailable	15	\$3,410,155.88	36.45%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,355,063.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KZH9		NEW CENTURY MORTGAGE CORPORATION	189	\$42,873,182.66	56.63%	0	\$0.00	NA	0
		Unavailable	146	\$32,833,339.25	43.37%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$75,706,521.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KZM8		FIRST HORIZON HOME LOAN CORPORATION	4	\$893,200.00	57.51%	0	\$0.00	NA	0
		Unavailable	4	\$659,837.84	42.49%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,553,037.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KZN6		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,392,490.05	63.11%	0	\$0.00	NA	0
		Unavailable	13	\$813,823.34	36.89%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,206,313.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KZP1		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,774,521.00	43.03%	0	\$0.00	NA	0
		Unavailable	24	\$2,348,952.94	56.97%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,123,473.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KZQ9		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,061,845.38	53.67%	0	\$0.00	NA	0
		Unavailable	20	\$2,642,961.43	46.33%	0	\$0.00	NA	0

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<b>Total</b>			<b>43</b>	<b>\$5,704,806.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KZR7	FIRST HORIZON HOME LOAN CORPORATION	10	\$809,634.23	58.35%	0	\$0.00	NA	0	
	Unavailable	8	\$577,960.56	41.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,387,594.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411KZS5	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,030,178.31	71.04%	0	\$0.00	NA	0	
	Unavailable	3	\$419,900.00	28.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,450,078.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411KZT3	FIRST HORIZON HOME LOAN CORPORATION	6	\$695,670.28	52.54%	0	\$0.00	NA	0	
	Unavailable	6	\$628,295.90	47.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,323,966.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411KZU0	FIRST HORIZON HOME LOAN CORPORATION	12	\$599,254.16	54.01%	0	\$0.00	NA	0	
	Unavailable	10	\$510,335.89	45.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$1,109,590.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411KZV8	FIRST HORIZON HOME LOAN CORPORATION	3	\$305,021.00	24.65%	0	\$0.00	NA	0	
	Unavailable	8	\$932,400.00	75.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,237,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411KZW6	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,108,779.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,108,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411KZX4	FIRST HORIZON HOME LOAN CORPORATION	98	\$25,282,414.00	50.48%	1	\$196,000.00	NA	0	
	Unavailable	94	\$24,805,428.00	49.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>192</b>	<b>\$50,087,842.00</b>	<b>100%</b>	<b>1</b>	<b>\$196,000.00</b>		<b>0</b>	
31411KZY2	FIRST HORIZON HOME LOAN CORPORATION	80	\$19,560,155.00	50.89%	1	\$343,518.94	NA	1	
	Unavailable	67	\$18,873,433.00	49.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>147</b>	<b>\$38,433,588.00</b>	<b>100%</b>	<b>1</b>	<b>\$343,518.94</b>		<b>1</b>	
31411KZZ9	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,140,430.04	29.93%	0	\$0.00	NA	0	
	Unavailable	40	\$9,692,716.32	70.07%	1	\$295,946.95	NA	0	
<b>Total</b>		<b>58</b>	<b>\$13,833,146.36</b>	<b>100%</b>	<b>1</b>	<b>\$295,946.95</b>		<b>0</b>	

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31411L2A8		Unavailable	11	\$3,472,945.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,472,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411L2C4		Unavailable	19	\$1,927,338.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,927,338.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411L2D2		INDYMAC BANK, FSB	1	\$88,000.00	4.39%	0	\$0.00	NA	0
		Unavailable	19	\$1,916,619.25	95.61%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,004,619.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LC25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,030,439.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,030,439.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LC33		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,235,299.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,235,299.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LC41		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,416,201.69	79.87%	0	\$0.00	NA	0
		Unavailable	3	\$356,851.77	20.13%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,773,053.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LC58		AMSOUTH BANK	14	\$1,931,459.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,931,459.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LC66		AMSOUTH BANK	20	\$3,300,043.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,300,043.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LC74		AMSOUTH BANK	11	\$1,912,806.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,912,806.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LC82		THE BRANCH BANKING AND TRUST COMPANY	6	\$530,400.00	52.82%	0	\$0.00	NA	0
		Unavailable	3	\$473,700.00	47.18%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LC90		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,465,613.87	72.89%	0	\$0.00	NA	0
		Unavailable	5	\$917,200.09	27.11%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,382,813.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411LCD1	THE BRANCH BANKING AND TRUST COMPANY	2	\$142,000.00	13.15%	0	\$0.00	NA	0
	Unavailable	7	\$937,853.19	86.85%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,079,853.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LCH2	NEW CENTURY MORTGAGE CORPORATION	6	\$1,893,660.00	82.76%	0	\$0.00	NA	0
	Unavailable	2	\$394,500.00	17.24%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,288,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LCJ8	NEW CENTURY MORTGAGE CORPORATION	58	\$13,663,068.00	56.28%	0	\$0.00	NA	0
	Unavailable	41	\$10,614,150.00	43.72%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$24,277,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LCK5	NEW CENTURY MORTGAGE CORPORATION	50	\$11,764,749.00	52.93%	0	\$0.00	NA	0
	Unavailable	43	\$10,463,050.00	47.07%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$22,227,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LCN9	Unavailable	7	\$1,045,065.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,045,065.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LCQ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$591,783.31	56.65%	0	\$0.00	NA	0
	Unavailable	4	\$452,793.87	43.35%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,044,577.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LCS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	88	\$23,108,471.48	73.35%	0	\$0.00	NA	0
	Unavailable	30	\$8,394,993.68	26.65%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$31,503,465.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LCT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	73	\$17,473,446.90	98.15%	0	\$0.00	NA	0
	Unavailable	1	\$329,663.55	1.85%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$17,803,110.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LCU3		26	\$8,033,799.09	70.35%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	9	\$3,385,814.76	29.65%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$11,419,613.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LCV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,786,977.37	93.3%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	6.7%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,986,977.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LCW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$418,024.04	23.8%	0	\$0.00	NA	0
		Unavailable	4	\$1,338,451.62	76.2%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,756,475.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LCX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,780,000.00	38.59%	0	\$0.00	NA	0
		Unavailable	12	\$2,832,140.85	61.41%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,612,140.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LCY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,557,262.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,557,262.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LCZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,195,649.42	33.31%	0	\$0.00	NA	0
		Unavailable	16	\$4,395,482.34	66.69%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,591,131.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LD24		NATIONAL CITY MORTGAGE COMPANY	10	\$2,084,100.00	32.88%	0	\$0.00	NA	0
		Unavailable	20	\$4,254,507.56	67.12%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,338,607.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LD32		NATIONAL CITY MORTGAGE COMPANY	3	\$719,662.63	60.29%	0	\$0.00	NA	0
		Unavailable	2	\$473,925.00	39.71%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,193,587.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LDA6		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,761,321.00	31.34%	0	\$0.00	NA	0

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		Unavailable	13	\$3,858,513.00	68.66%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,619,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LDB4		FIRST HORIZON HOME LOAN CORPORATION	5	\$876,200.00	57.9%	0	\$0.00	NA	0
		Unavailable	2	\$637,000.00	42.1%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,513,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LDC2		FIRST HORIZON HOME LOAN CORPORATION	82	\$20,710,768.00	69.9%	2	\$708,456.67	NA	1
		Unavailable	35	\$8,918,228.00	30.1%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$29,628,996.00</b>	<b>100%</b>	<b>2</b>	<b>\$708,456.67</b>		<b>1</b>
31411LDW8		NATIONAL CITY MORTGAGE COMPANY	7	\$629,550.00	43.81%	0	\$0.00	NA	0
		Unavailable	9	\$807,577.88	56.19%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,437,127.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LDX6		NATIONAL CITY MORTGAGE COMPANY	6	\$435,025.00	28.59%	0	\$0.00	NA	0
		Unavailable	12	\$1,086,599.37	71.41%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,521,624.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LDY4		NATIONAL CITY MORTGAGE COMPANY	7	\$847,350.00	26.6%	0	\$0.00	NA	0
		Unavailable	18	\$2,338,345.79	73.4%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,185,695.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LDZ1		NATIONAL CITY MORTGAGE COMPANY	6	\$757,775.00	52.52%	0	\$0.00	NA	0
		Unavailable	5	\$685,048.25	47.48%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,442,823.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LF63		HSBC MORTGAGE CORPORATION (USA)	2	\$732,000.00	11.42%	0	\$0.00	NA	0
		Unavailable	20	\$5,677,650.00	88.58%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,409,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LF89		HSBC MORTGAGE CORPORATION (USA)	3	\$718,315.14	69.72%	0	\$0.00	NA	0
		Unavailable	1	\$312,000.00	30.28%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,030,315.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LGA3		HSBC MORTGAGE CORPORATION (USA)	1	\$138,231.85	8.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,434,834.25	91.21%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,573,066.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LGB1		HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	28.73%	0	\$0.00	NA	0
		Unavailable	4	\$1,034,478.23	71.27%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,451,478.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LL25		Unavailable	371	\$47,903,461.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>371</b>	<b>\$47,903,461.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LL33		Unavailable	193	\$15,911,000.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$15,911,000.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LL82		STANDARD MORTGAGE CORPORATION	7	\$937,109.64	54.76%	0	\$0.00	NA	0
		Unavailable	8	\$774,193.22	45.24%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,711,302.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LL90		ALABAMA HOUSING FINANCE AUTHORITY	3	\$277,710.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$277,710.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LLB5		BANK OF AMERICA NA	20	\$4,861,915.00	95.17%	1	\$393,220.68	NA	1
		Unavailable	1	\$247,000.00	4.83%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,108,915.00</b>	<b>100%</b>	<b>1</b>	<b>\$393,220.68</b>		<b>1</b>
31411LLC3		BANK OF AMERICA NA	21	\$5,674,798.00	69.37%	1	\$414,400.00	NA	1
		Unavailable	8	\$2,505,200.00	30.63%	1	\$317,694.85	NA	1
<b>Total</b>			<b>29</b>	<b>\$8,179,998.00</b>	<b>100%</b>	<b>2</b>	<b>\$732,094.85</b>		<b>2</b>
31411LLN9		ALABAMA HOUSING FINANCE AUTHORITY	6	\$478,015.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$478,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LLP4		ALABAMA HOUSING FINANCE AUTHORITY	18	\$2,200,618.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,200,618.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LLT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$577,500.00	48.47%	0	\$0.00	NA	0
		Unavailable	2	\$613,850.00	51.53%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,191,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LLU3		Unavailable	3	\$364,188.73	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>3</b>	<b>\$364,188.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LLX7		Unavailable	86	\$11,088,529.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,088,529.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LLY5		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$148,978.85	0.32%	0	\$0.00	NA	0
		Unavailable	344	\$45,802,183.64	99.68%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$45,951,162.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LLZ2		Unavailable	72	\$10,953,767.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,953,767.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LQ46		FIRST PLACE BANK	11	\$1,923,807.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,923,807.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LQ53		FIRST PLACE BANK	7	\$1,465,970.00	84.35%	0	\$0.00	NA	0
		Unavailable	1	\$272,000.00	15.65%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,737,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LQ79		NCB, FSB	8	\$1,612,500.00	70.7%	0	\$0.00	NA	0
		Unavailable	4	\$668,250.00	29.3%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,280,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LV32		THE BRANCH BANKING AND TRUST COMPANY	3	\$959,000.00	30.17%	0	\$0.00	NA	0
		Unavailable	9	\$2,219,200.00	69.83%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,178,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LV57		Unavailable	7	\$1,288,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,288,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LV99		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,060,100.00	66.92%	0	\$0.00	NA	0
		Unavailable	2	\$524,000.00	33.08%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,584,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LZ20		Unavailable	131	\$21,780,771.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$21,780,771.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LZ38		INDYMAC BANK, FSB	1	\$156,979.00	4.23%	0	\$0.00	NA	0
		Unavailable	26	\$3,554,824.89	95.77%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,711,803.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31411LZ46	Unavailable	15	\$1,421,331.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,421,331.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LZ53	Unavailable	23	\$2,958,742.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,958,742.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LZ61	INDYMAC BANK, FSB	8	\$2,174,955.41	5.11%	0	\$0.00	NA	0
	Unavailable	134	\$40,404,742.81	94.89%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$42,579,698.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LZ79	INDYMAC BANK, FSB	1	\$290,000.00	0.98%	0	\$0.00	NA	0
	Unavailable	114	\$29,317,291.12	99.02%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$29,607,291.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LZ87	Unavailable	57	\$13,347,705.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$13,347,705.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LZ95	Unavailable	37	\$8,730,012.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,730,012.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LZR5	INDYMAC BANK, FSB	2	\$749,243.75	7.11%	0	\$0.00	NA	0
	Unavailable	43	\$9,781,897.39	92.89%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,531,141.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LZS3	INDYMAC BANK, FSB	71	\$18,739,992.43	27.04%	0	\$0.00	NA	0
	Unavailable	203	\$50,567,321.38	72.96%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$69,307,313.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LZT1	INDYMAC BANK, FSB	4	\$1,235,500.00	3.12%	0	\$0.00	NA	0
	Unavailable	166	\$38,398,869.03	96.88%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$39,634,369.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LZU8	INDYMAC BANK, FSB	1	\$276,000.00	2.45%	0	\$0.00	NA	0
	Unavailable	43	\$10,991,910.83	97.55%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,267,910.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LZV6	Unavailable	41	\$7,645,888.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,645,888.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LZW4	Unavailable	19	\$3,548,358.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,548,358.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LZY0	INDYMAC BANK, FSB	3	\$1,000,000.00	15.95%	0	\$0.00	NA	0
	Unavailable	20	\$5,268,812.15	84.05%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$6,268,812.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LZZ7	INDYMAC BANK, FSB		1	\$254,630.95	1.57%	0	\$0.00	NA	0
	Unavailable		85	\$15,934,637.92	98.43%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$16,189,268.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B3H3	Unavailable		16	\$3,287,151.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,287,151.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B3J9	Unavailable		13	\$2,269,005.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,269,005.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B3K6	Unavailable		25	\$5,545,030.66	100%	1	\$282,666.58	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,545,030.66</b>	<b>100%</b>	<b>1</b>	<b>\$282,666.58</b>		<b>0</b>
31412B3L4	Unavailable		20	\$4,515,682.06	100%	1	\$332,376.43	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,515,682.06</b>	<b>100%</b>	<b>1</b>	<b>\$332,376.43</b>		<b>0</b>
31412B3M2	WELLS FARGO BANK, N.A.		5	\$937,711.38	68.48%	0	\$0.00	NA	0
	Unavailable		2	\$431,584.97	31.52%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,369,296.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B3N0	WELLS FARGO BANK, N.A.		3	\$532,783.99	27.94%	0	\$0.00	NA	0
	Unavailable		5	\$1,373,830.56	72.06%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,906,614.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B3P5	WELLS FARGO BANK, N.A.		6	\$1,102,559.75	27.08%	0	\$0.00	NA	0
	Unavailable		12	\$2,969,661.62	72.92%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,072,221.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B3Q3	WELLS FARGO BANK, N.A.		28	\$6,546,427.49	47.5%	0	\$0.00	NA	0
	Unavailable		29	\$7,234,310.42	52.5%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,780,737.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B3R1	WELLS FARGO BANK, N.A.		76	\$16,090,571.83	68.87%	2	\$539,989.37	NA	0
	Unavailable		32	\$7,271,623.31	31.13%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$23,362,195.14</b>	<b>100%</b>	<b>2</b>	<b>\$539,989.37</b>		<b>0</b>
31412B3S9	WELLS FARGO BANK, N.A.		112	\$23,975,124.01	76.67%	0	\$0.00	NA	0
	Unavailable		32	\$7,294,119.02	23.33%	0	\$0.00	NA	0

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<b>Total</b>			<b>144</b>	<b>\$31,269,243.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B3T7	WELLS FARGO BANK, N.A.		70	\$14,670,448.33	79.79%	0	\$0.00	NA	0
	Unavailable		17	\$3,715,967.92	20.21%	1	\$345,828.11	NA	0
<b>Total</b>			<b>87</b>	<b>\$18,386,416.25</b>	<b>100%</b>	<b>1</b>	<b>\$345,828.11</b>		<b>0</b>
31412B3U4	WELLS FARGO BANK, N.A.		48	\$7,994,974.43	94.31%	0	\$0.00	NA	0
	Unavailable		3	\$482,014.97	5.69%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,476,989.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B3V2	WELLS FARGO BANK, N.A.		23	\$4,321,414.47	85.2%	0	\$0.00	NA	0
	Unavailable		4	\$750,789.55	14.8%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,072,204.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B3W0	WELLS FARGO BANK, N.A.		22	\$3,377,267.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,377,267.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B3Y6	TRUSTMARK NATIONAL BANK		2	\$117,543.52	10.91%	0	\$0.00	NA	0
	Unavailable		16	\$959,525.91	89.09%	1	\$76,191.91	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,077,069.43</b>	<b>100%</b>	<b>1</b>	<b>\$76,191.91</b>		<b>0</b>
31412B3Z3	WELLS FARGO BANK, N.A.		12	\$3,290,088.35	78.09%	0	\$0.00	NA	0
	Unavailable		3	\$922,924.66	21.91%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,213,013.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B4A7	WELLS FARGO BANK, N.A.		13	\$2,965,355.22	75.15%	0	\$0.00	NA	0
	Unavailable		5	\$980,655.55	24.85%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,946,010.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B4B5	WELLS FARGO BANK, N.A.		210	\$55,581,868.89	46%	0	\$0.00	NA	0
	Unavailable		242	\$65,255,214.61	54%	0	\$0.00	NA	0
<b>Total</b>			<b>452</b>	<b>\$120,837,083.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B4C3	WELLS FARGO BANK, N.A.		318	\$89,303,088.08	48.5%	0	\$0.00	NA	0
	Unavailable		336	\$94,821,120.07	51.5%	1	\$324,816.80	NA	0
<b>Total</b>			<b>654</b>	<b>\$184,124,208.15</b>	<b>100%</b>	<b>1</b>	<b>\$324,816.80</b>		<b>0</b>

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31412B4D1	WELLS FARGO BANK, N.A.	1,163	\$304,930,437.66	73.33%	3	\$577,352.66	NA	0
	Unavailable	390	\$110,912,043.27	26.67%	3	\$987,046.91	NA	0
<b>Total</b>		<b>1,553</b>	<b>\$415,842,480.93</b>	<b>100%</b>	<b>6</b>	<b>\$1,564,399.57</b>		<b>0</b>
31412B4E9	WELLS FARGO BANK, N.A.	644	\$166,253,927.40	78.73%	4	\$933,048.67	NA	1
	Unavailable	166	\$44,912,368.22	21.27%	1	\$299,257.34	NA	0
<b>Total</b>		<b>810</b>	<b>\$211,166,295.62</b>	<b>100%</b>	<b>5</b>	<b>\$1,232,306.01</b>		<b>1</b>
31412B4F6	WELLS FARGO BANK, N.A.	403	\$104,628,429.95	82.16%	2	\$449,697.54	NA	0
	Unavailable	88	\$22,726,213.91	17.84%	0	\$0.00	NA	0
<b>Total</b>		<b>491</b>	<b>\$127,354,643.86</b>	<b>100%</b>	<b>2</b>	<b>\$449,697.54</b>		<b>0</b>
31412B4G4	WELLS FARGO BANK, N.A.	4	\$941,815.27	57.03%	0	\$0.00	NA	0
	Unavailable	3	\$709,549.70	42.97%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,651,364.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B4K5	Unavailable	11	\$2,723,145.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,723,145.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B4L3	Unavailable	502	\$132,338,929.80	100%	2	\$541,988.74	NA	1
<b>Total</b>		<b>502</b>	<b>\$132,338,929.80</b>	<b>100%</b>	<b>2</b>	<b>\$541,988.74</b>		<b>1</b>
31412B4M1	Unavailable	935	\$254,716,745.90	100%	6	\$1,937,448.71	NA	1
<b>Total</b>		<b>935</b>	<b>\$254,716,745.90</b>	<b>100%</b>	<b>6</b>	<b>\$1,937,448.71</b>		<b>1</b>
31412B4N9	Unavailable	436	\$115,047,017.93	100%	2	\$459,754.21	NA	0
<b>Total</b>		<b>436</b>	<b>\$115,047,017.93</b>	<b>100%</b>	<b>2</b>	<b>\$459,754.21</b>		<b>0</b>
31412B4P4	Unavailable	48	\$7,894,725.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,894,725.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B4Q2	Unavailable	73	\$11,073,447.88	100%	1	\$169,858.13	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,073,447.88</b>	<b>100%</b>	<b>1</b>	<b>\$169,858.13</b>		<b>0</b>
31412B4R0	Unavailable	158	\$31,792,654.20	100%	3	\$662,492.07	NA	0
<b>Total</b>		<b>158</b>	<b>\$31,792,654.20</b>	<b>100%</b>	<b>3</b>	<b>\$662,492.07</b>		<b>0</b>
31412B4S8	Unavailable	44	\$7,319,093.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,319,093.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B4T6	Unavailable	13	\$2,055,568.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,055,568.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412B4U3	Unavailable	21	\$3,040,956.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,040,956.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B4Y5	Unavailable	37	\$8,787,309.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,787,309.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B4Z2	Unavailable	14	\$1,110,302.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,110,302.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B5A6	Unavailable	15	\$1,934,934.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,934,934.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B5B4	Unavailable	18	\$2,950,879.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,950,879.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B5D0	Unavailable	12	\$4,383,074.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$4,383,074.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B5E8	Unavailable	109	\$29,351,900.43	100%	1	\$306,069.54	NA	0
<b>Total</b>		<b>109</b>	<b>\$29,351,900.43</b>	<b>100%</b>	<b>1</b>	<b>\$306,069.54</b>		<b>0</b>
31412B5F5	Unavailable	14	\$1,720,644.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,720,644.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B5P3	STATE FARM BANK, FSB	6	\$1,042,383.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,042,383.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B5Q1	STATE FARM BANK, FSB	17	\$1,148,502.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,148,502.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B5R9	STATE FARM BANK, FSB	5	\$1,204,646.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,204,646.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B5S7	STATE FARM BANK, FSB	25	\$5,736,237.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,736,237.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B5T5	STATE FARM BANK, FSB	9	\$1,463,894.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,463,894.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B5U2		218	\$43,378,626.05	86.41%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	34	\$6,822,412.13	13.59%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$50,201,038.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B5V0		WELLS FARGO BANK, N.A.	88	\$17,622,805.60	91.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,708,558.72	8.84%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$19,331,364.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B5W8		WELLS FARGO BANK, N.A.	22	\$4,012,853.20	75.55%	0	\$0.00	NA	0
		Unavailable	7	\$1,298,784.58	24.45%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,311,637.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B5Z1		Unavailable	16	\$1,050,824.93	100%	1	\$81,393.90	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,050,824.93</b>	<b>100%</b>	<b>1</b>	<b>\$81,393.90</b>		<b>0</b>
31412B6A5		Unavailable	19	\$1,120,981.46	100%	1	\$73,952.42	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,120,981.46</b>	<b>100%</b>	<b>1</b>	<b>\$73,952.42</b>		<b>0</b>
31412B6B3		Unavailable	18	\$1,565,794.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,565,794.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B6C1		Unavailable	11	\$1,050,006.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,050,006.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B6D9		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,422,735.99	73.55%	0	\$0.00	NA	0
		Unavailable	3	\$511,540.94	26.45%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,934,276.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B6E7		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,036,105.70	33.71%	0	\$0.00	NA	0
		Unavailable	11	\$2,037,434.21	66.29%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,073,539.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B6F4		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,908,317.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,908,317.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B6G2		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,112,455.55	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$3,112,455.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B6J6		Unavailable	2	\$278,676.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$278,676.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B6K3		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,432,538.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,432,538.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B6L1		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$527,828.54	16.71%	0	\$0.00	NA	0
		Unavailable	13	\$2,631,827.25	83.29%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,159,655.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B6M9		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$293,274.85	12.21%	0	\$0.00	NA	0
		Unavailable	9	\$2,109,092.35	87.79%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,402,367.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B6N7		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$524,059.21	73.9%	0	\$0.00	NA	0
		Unavailable	3	\$185,058.33	26.1%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$709,117.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B6P2		Unavailable	8	\$1,162,307.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,162,307.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B6Q0		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,122,337.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,122,337.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B6R8		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$514,083.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$514,083.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B6T4		Unavailable	18	\$2,643,490.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,643,490.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B6U1		Unavailable	23	\$5,211,525.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,211,525.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412B6V9		Unavailable	31	\$4,642,814.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,642,814.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B6W7		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,466,685.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,466,685.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B6X5		Unavailable	5	\$1,183,731.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,183,731.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B6Y3		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$115,328.64	7.29%	0	\$0.00	NA	0
		Unavailable	6	\$1,466,284.77	92.71%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,581,613.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B6Z0		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$960,791.37	61.37%	0	\$0.00	NA	0
		Unavailable	2	\$604,887.64	38.63%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,565,679.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B7A4		CAPITAL ONE, NATIONAL ASSOCIATION	88	\$13,417,051.47	60.73%	0	\$0.00	NA	0
		Unavailable	57	\$8,674,635.85	39.27%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$22,091,687.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B7B2		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$3,778,391.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,778,391.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B7C0		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,208,496.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,208,496.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B7D8		CAPITAL ONE, NATIONAL ASSOCIATION	335	\$48,955,471.75	58.33%	0	\$0.00	NA	0
		Unavailable	192	\$34,976,259.53	41.67%	0	\$0.00	NA	0
<b>Total</b>			<b>527</b>	<b>\$83,931,731.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B7E6		CAPITAL ONE, NATIONAL	116	\$19,738,387.16	100%	0	\$0.00	NA	0



		ASSOCIATION							
<b>Total</b>			<b>116</b>	<b>\$19,738,387.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B7F3		CAPITAL ONE, NATIONAL ASSOCIATION	40	\$6,633,994.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,633,994.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B7G1		Unavailable	78	\$14,044,417.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,044,417.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B7H9		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$334,282.27	45.55%	0	\$0.00	NA	0
		Unavailable	2	\$399,579.07	54.45%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$733,861.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B7J5		CAPITAL ONE, NATIONAL ASSOCIATION	245	\$37,835,117.01	26.06%	0	\$0.00	NA	0
		Unavailable	606	\$107,338,014.96	73.94%	0	\$0.00	NA	0
<b>Total</b>			<b>851</b>	<b>\$145,173,131.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B7K2		CAPITAL ONE, NATIONAL ASSOCIATION	199	\$36,168,498.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$36,168,498.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BKP6		Unavailable	120	\$23,762,389.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$23,762,389.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BKQ4		Unavailable	38	\$8,077,847.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,077,847.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BKR2		Unavailable	30	\$5,121,857.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,121,857.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BKV3		Unavailable	32	\$3,265,574.05	100%	1	\$88,243.96	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,265,574.05</b>	<b>100%</b>	<b>1</b>	<b>\$88,243.96</b>		<b>0</b>
31412BNN8		WEBSTER BANK, N.A.	437	\$78,375,662.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>437</b>	<b>\$78,375,662.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BNP3		WEBSTER BANK, N.A.	1,623	\$293,474,790.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,623</b>	<b>\$293,474,790.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412BNQ1	WEBSTER BANK, N.A.	1,178	\$205,790,634.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,178</b>	<b>\$205,790,634.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BNR9	WEBSTER BANK, N.A.	260	\$43,233,358.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$43,233,358.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BNS7	WEBSTER BANK, N.A.	118	\$12,022,395.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$12,022,395.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BRX2	Unavailable	5	\$488,837.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$488,837.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BRY0	Unavailable	5	\$507,565.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$507,565.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BW24	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	144	\$24,904,869.40	100%	2	\$450,091.33	NA	2
<b>Total</b>		<b>144</b>	<b>\$24,904,869.40</b>	<b>100%</b>	<b>2</b>	<b>\$450,091.33</b>		<b>2</b>
31412BW32	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	80	\$13,309,513.30	100%	1	\$162,075.39	NA	1
<b>Total</b>		<b>80</b>	<b>\$13,309,513.30</b>	<b>100%</b>	<b>1</b>	<b>\$162,075.39</b>		<b>1</b>
31412BW40	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	26	\$3,597,096.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,597,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BW57	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	100	\$21,625,127.50	100%	5	\$1,013,396.77	NA	5
<b>Total</b>		<b>100</b>	<b>\$21,625,127.50</b>	<b>100%</b>	<b>5</b>	<b>\$1,013,396.77</b>		<b>5</b>

31412BW73		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	33	\$7,978,783.00	100%	1	\$413,802.58	NA	1
<b>Total</b>			<b>33</b>	<b>\$7,978,783.00</b>	<b>100%</b>	<b>1</b>	<b>\$413,802.58</b>		<b>1</b>
31412BWZ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	38	\$8,655,908.20	100%	1	\$234,285.93	NA	1
<b>Total</b>			<b>38</b>	<b>\$8,655,908.20</b>	<b>100%</b>	<b>1</b>	<b>\$234,285.93</b>		<b>1</b>
31412BZP0		PULTE MORTGAGE, L.L.C.	177	\$43,000,444.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$43,000,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CA59		NORTH FORK BANK	10	\$2,254,661.49	21.33%	0	\$0.00	NA	0
		Unavailable	31	\$8,316,851.01	78.67%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,571,512.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CA67		NORTH FORK BANK	5	\$984,634.57	52.76%	0	\$0.00	NA	0
		Unavailable	3	\$881,752.55	47.24%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,866,387.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CA75		NORTH FORK BANK	10	\$1,856,537.16	30.17%	0	\$0.00	NA	0
		Unavailable	17	\$4,297,368.71	69.83%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,153,905.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CA83		NORTH FORK BANK	5	\$957,790.32	11.04%	0	\$0.00	NA	0
		Unavailable	31	\$7,717,515.72	88.96%	1	\$172,027.38	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,675,306.04</b>	<b>100%</b>	<b>1</b>	<b>\$172,027.38</b>		<b>0</b>
31412CA91		NORTH FORK BANK	1	\$193,212.29	14.7%	0	\$0.00	NA	0
		Unavailable	6	\$1,121,541.58	85.3%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,314,753.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CAD2		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,146,639.61	60.55%	0	\$0.00	NA	0
		Unavailable	6	\$747,149.49	39.45%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,893,789.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CAE0			309	\$20,144,024.80	76.07%	0	\$0.00	NA	0

		CAPITAL ONE, NATIONAL ASSOCIATION							
		Unavailable	77	\$6,336,095.23	23.93%	0	\$0.00	NA	0
<b>Total</b>			<b>386</b>	<b>\$26,480,120.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CAF7		CAPITAL ONE, NATIONAL ASSOCIATION	239	\$17,842,131.79	74.8%	0	\$0.00	NA	0
		Unavailable	90	\$6,009,850.98	25.2%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$23,851,982.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CAG5		CAPITAL ONE, NATIONAL ASSOCIATION	72	\$5,412,688.17	74.92%	0	\$0.00	NA	0
		Unavailable	26	\$1,811,628.83	25.08%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$7,224,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CAH3		CAPITAL ONE, NATIONAL ASSOCIATION	107	\$4,676,201.16	46.78%	0	\$0.00	NA	0
		Unavailable	92	\$5,320,871.70	53.22%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$9,997,072.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CAK6		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$569,049.52	83.41%	0	\$0.00	NA	0
		Unavailable	2	\$113,200.12	16.59%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$682,249.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CAL4		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$5,120,764.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,120,764.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CAM2		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,294,550.69	98.55%	0	\$0.00	NA	0
		Unavailable	1	\$33,821.18	1.45%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,328,371.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CAN0		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$869,056.65	62.94%	0	\$0.00	NA	0
		Unavailable	21	\$511,760.94	37.06%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$1,380,817.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412CAR1		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$316,535.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$316,535.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CAS9		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$273,825.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$273,825.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CAT7		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$559,813.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$559,813.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CAU4		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$638,425.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$638,425.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CAV2		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$740,340.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$740,340.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CB33		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	24	\$2,269,966.51	100%	1	\$47,239.64	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,269,966.51</b>	<b>100%</b>	<b>1</b>	<b>\$47,239.64</b>		<b>0</b>
31412CB41		TRUSTMARK NATIONAL BANK	5	\$637,920.00	15.74%	0	\$0.00	NA	0
		Unavailable	28	\$3,414,321.27	84.26%	1	\$118,465.15	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,052,241.27</b>	<b>100%</b>	<b>1</b>	<b>\$118,465.15</b>		<b>0</b>
31412CB58		Unavailable	1	\$134,654.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$134,654.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CB66		TRUSTMARK NATIONAL BANK	1	\$47,426.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$47,426.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CB74		Unavailable	12	\$1,424,473.86	100%	1	\$104,850.66	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,424,473.86</b>	<b>100%</b>	<b>1</b>	<b>\$104,850.66</b>		<b>0</b>
31412CB90		Unavailable	2	\$243,090.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$243,090.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412CBB5	NORTH FORK BANK	1	\$137,619.03	24.87%	0	\$0.00	NA	0
	Unavailable	2	\$415,628.58	75.13%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$553,247.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CBD1	Unavailable	10	\$2,189,141.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,189,141.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CBE9	NORTH FORK BANK	4	\$1,140,952.36	10.16%	0	\$0.00	NA	0
	Unavailable	40	\$10,088,687.47	89.84%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,229,639.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CBF6	Unavailable	7	\$1,714,491.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,714,491.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CBH2	Unavailable	3	\$979,441.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$979,441.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CBJ8	Unavailable	12	\$3,577,293.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,577,293.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CBK5	NORTH FORK BANK	2	\$409,186.83	20.56%	1	\$114,306.64	NA	0
	Unavailable	6	\$1,580,992.35	79.44%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,990,179.18</b>	<b>100%</b>	<b>1</b>	<b>\$114,306.64</b>		<b>0</b>
31412CBL3	NORTH FORK BANK	44	\$11,002,062.09	9.05%	0	\$0.00	NA	0
	Unavailable	407	\$110,549,089.37	90.95%	2	\$296,024.45	NA	0
<b>Total</b>		<b>451</b>	<b>\$121,551,151.46</b>	<b>100%</b>	<b>2</b>	<b>\$296,024.45</b>		<b>0</b>
31412CBM1	NORTH FORK BANK	2	\$560,654.70	1.39%	0	\$0.00	NA	0
	Unavailable	176	\$39,658,353.31	98.61%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$40,219,008.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CBN9	NORTH FORK BANK	4	\$955,793.33	3.56%	0	\$0.00	NA	0
	Unavailable	106	\$25,864,950.51	96.44%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$26,820,743.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CBP4	Unavailable	36	\$7,867,676.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,867,676.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CBQ2	NORTH FORK BANK	15	\$3,902,202.98	16.45%	0	\$0.00	NA	0
	Unavailable	65	\$19,819,716.20	83.55%	1	\$317,715.99	NA	0
<b>Total</b>		<b>80</b>	<b>\$23,721,919.18</b>	<b>100%</b>	<b>1</b>	<b>\$317,715.99</b>		<b>0</b>
31412CBR0	NORTH FORK BANK	2	\$469,999.99	5.55%	0	\$0.00	NA	0

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		Unavailable	28	\$7,993,259.43	94.45%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,463,259.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CBS8		NORTH FORK BANK	1	\$131,000.00	4.64%	0	\$0.00	NA	0
		Unavailable	12	\$2,695,042.09	95.36%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,826,042.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CBT6		NORTH FORK BANK	2	\$533,419.95	46.77%	0	\$0.00	NA	0
		Unavailable	4	\$606,997.70	53.23%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,140,417.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CBU3		NORTH FORK BANK	3	\$717,782.34	2.71%	0	\$0.00	NA	0
		Unavailable	120	\$25,800,443.67	97.29%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$26,518,226.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CBV1		Unavailable	120	\$24,699,464.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$24,699,464.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CBW9		Unavailable	3	\$566,891.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$566,891.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CC24		Unavailable	13	\$1,194,212.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,194,212.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CC40		Unavailable	17	\$2,619,384.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,619,384.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CC65		Unavailable	17	\$2,193,792.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,193,792.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CCB4		TRUSTMARK NATIONAL BANK	1	\$57,692.77	18.17%	0	\$0.00	NA	0
		Unavailable	2	\$259,857.94	81.83%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$317,550.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CCC2		TRUSTMARK NATIONAL BANK	2	\$193,390.27	27.15%	0	\$0.00	NA	0
		Unavailable	5	\$518,783.28	72.85%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$712,173.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CCD0		STATE FARM BANK, FSB	8	\$1,890,370.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,890,370.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CCE8		STATE FARM BANK, FSB	16	\$1,751,556.12	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$1,751,556.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CCF5	Unavailable		4	\$1,123,726.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,123,726.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CCG3	Unavailable		18	\$1,852,476.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,852,476.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CCH1	Unavailable		7	\$1,361,271.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,361,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CCJ7	Unavailable		9	\$2,026,036.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,026,036.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CCK4	Unavailable		11	\$1,190,607.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,190,607.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CCL2	Unavailable		5	\$1,150,496.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,150,496.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CCM0	Unavailable		13	\$3,256,832.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,256,832.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CCN8	Unavailable		90	\$18,932,878.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$18,932,878.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CCP3	Unavailable		73	\$12,096,459.02	100%	1	\$143,581.56	NA	1
<b>Total</b>			<b>73</b>	<b>\$12,096,459.02</b>	<b>100%</b>	<b>1</b>	<b>\$143,581.56</b>		<b>1</b>
31412CCQ1	Unavailable		13	\$1,547,059.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,547,059.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CCR9	Unavailable		14	\$1,255,024.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,255,024.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CCS7	Unavailable		17	\$3,245,648.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,245,648.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CCT5	Unavailable		95	\$15,294,205.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$15,294,205.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CCU2	Unavailable		68	\$4,576,346.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,576,346.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CCV0	Unavailable		60	\$5,943,538.84	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>60</b>	<b>\$5,943,538.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CCW8	Unavailable		35	\$4,486,622.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,486,622.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CCX6	Unavailable		32	\$6,704,534.83	100%	1	\$164,356.16	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,704,534.83</b>	<b>100%</b>	<b>1</b>	<b>\$164,356.16</b>		<b>0</b>
31412CCY4	Unavailable		28	\$2,452,672.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,452,672.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CCZ1	Unavailable		12	\$1,739,403.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,739,403.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CD23	EMC MORTGAGE CORPORATION		30	\$5,807,405.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,807,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CDC1	Unavailable		8	\$2,243,867.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,243,867.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CDD9	Unavailable		20	\$2,591,777.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,591,777.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CDE7	Unavailable		15	\$1,799,144.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,799,144.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CDM9	Unavailable		8	\$457,981.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$457,981.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CDN7	EMC MORTGAGE CORPORATION		10	\$2,466,305.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,466,305.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CDP2	EMC MORTGAGE CORPORATION		57	\$13,084,175.10	100%	1	\$289,366.00	NA	1
<b>Total</b>			<b>57</b>	<b>\$13,084,175.10</b>	<b>100%</b>	<b>1</b>	<b>\$289,366.00</b>		<b>1</b>
31412CDQ0	EMC MORTGAGE CORPORATION		38	\$8,311,768.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,311,768.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CDR8	EMC MORTGAGE CORPORATION		15	\$2,734,991.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,734,991.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412CDS6	EMC MORTGAGE CORPORATION	19	\$3,431,680.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,431,680.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CDT4	EMC MORTGAGE CORPORATION	25	\$4,937,784.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,937,784.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CDU1	EMC MORTGAGE CORPORATION	113	\$22,392,088.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$22,392,088.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CDV9	EMC MORTGAGE CORPORATION	122	\$21,899,666.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$21,899,666.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CDW7	EMC MORTGAGE CORPORATION	44	\$6,979,517.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,979,517.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CDX5	EMC MORTGAGE CORPORATION	21	\$3,024,974.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,024,974.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CDY3	EMC MORTGAGE CORPORATION	27	\$5,110,036.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,110,036.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CDZ0	EMC MORTGAGE CORPORATION	28	\$4,846,964.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,846,964.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CE30	LEHMAN BROTHERS HOLDINGS, INC.	2	\$377,753.32	0.41%	0	\$0.00	NA	0
	Unavailable	489	\$91,299,088.64	99.59%	44	\$9,825,633.98	NA	0
<b>Total</b>		<b>491</b>	<b>\$91,676,841.96</b>	<b>100%</b>	<b>44</b>	<b>\$9,825,633.98</b>		<b>0</b>
31412CE48	LEHMAN BROTHERS HOLDINGS, INC.	1	\$142,500.00	0.18%	0	\$0.00	NA	0
	Unavailable	443	\$77,509,628.96	99.82%	25	\$5,018,423.11	NA	0
<b>Total</b>		<b>444</b>	<b>\$77,652,128.96</b>	<b>100%</b>	<b>25</b>	<b>\$5,018,423.11</b>		<b>0</b>
31412CE55	Unavailable	23	\$3,976,955.91	100%	1	\$275,776.10	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,976,955.91</b>	<b>100%</b>	<b>1</b>	<b>\$275,776.10</b>		<b>0</b>
31412CE71	Unavailable	28	\$6,017,524.32	100%	3	\$764,743.98	NA	0

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<b>Total</b>			<b>28</b>	<b>\$6,017,524.32</b>	<b>100%</b>	<b>3</b>	<b>\$764,743.98</b>		<b>0</b>
31412CE89		Unavailable	600	\$144,799,855.09	100%	49	\$13,518,133.36	NA	0
<b>Total</b>			<b>600</b>	<b>\$144,799,855.09</b>	<b>100%</b>	<b>49</b>	<b>\$13,518,133.36</b>		<b>0</b>
31412CE97		LEHMAN BROTHERS HOLDINGS, INC.	2	\$353,959.91	0.35%	0	\$0.00	NA	0
		Unavailable	419	\$99,705,490.23	99.65%	34	\$8,458,096.47	NA	0
<b>Total</b>			<b>421</b>	<b>\$100,059,450.14</b>	<b>100%</b>	<b>34</b>	<b>\$8,458,096.47</b>		<b>0</b>
31412CEB2		Unavailable	16	\$1,028,350.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,028,350.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CEC0		Unavailable	13	\$570,128.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$570,128.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CEE6		Unavailable	68	\$6,526,843.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,526,843.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CEF3		Unavailable	317	\$16,106,152.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$16,106,152.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CEG1		Unavailable	89	\$3,367,290.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$3,367,290.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CEH9		LEHMAN BROTHERS HOLDINGS, INC.	44	\$11,666,583.98	12.9%	0	\$0.00	NA	0
		Unavailable	311	\$78,796,945.06	87.1%	6	\$1,649,986.90	NA	0
<b>Total</b>			<b>355</b>	<b>\$90,463,529.04</b>	<b>100%</b>	<b>6</b>	<b>\$1,649,986.90</b>		<b>0</b>
31412CEJ5		LEHMAN BROTHERS HOLDINGS, INC.	4	\$409,455.94	3.25%	0	\$0.00	NA	0
		Unavailable	104	\$12,197,433.63	96.75%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$12,606,889.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CEK2		LEHMAN BROTHERS HOLDINGS, INC.	41	\$11,239,188.12	12.36%	0	\$0.00	NA	0
		Unavailable	327	\$79,700,696.56	87.64%	17	\$4,594,048.80	NA	0
<b>Total</b>			<b>368</b>	<b>\$90,939,884.68</b>	<b>100%</b>	<b>17</b>	<b>\$4,594,048.80</b>		<b>0</b>
31412CEL0		LEHMAN BROTHERS HOLDINGS, INC.	5	\$649,745.99	3.62%	0	\$0.00	NA	0
		Unavailable	132	\$17,281,159.84	96.38%	5	\$625,826.68	NA	0
<b>Total</b>			<b>137</b>	<b>\$17,930,905.83</b>	<b>100%</b>	<b>5</b>	<b>\$625,826.68</b>		<b>0</b>
31412CEM8			4	\$266,571.84	4.17%	0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC.								
	Unavailable	93	\$6,132,807.49	95.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$6,399,379.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412CEN6	LEHMAN BROTHERS HOLDINGS, INC.	1	\$100,993.35	1.11%	0	\$0.00	NA	0	
	Unavailable	91	\$8,969,901.94	98.89%	1	\$97,626.27	NA	0	
<b>Total</b>		<b>92</b>	<b>\$9,070,895.29</b>	<b>100%</b>	<b>1</b>	<b>\$97,626.27</b>		<b>0</b>	
31412CEP1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,962,545.81	12%	0	\$0.00	NA	0	
	Unavailable	84	\$14,393,992.00	88%	5	\$726,493.51	NA	0	
<b>Total</b>		<b>100</b>	<b>\$16,356,537.81</b>	<b>100%</b>	<b>5</b>	<b>\$726,493.51</b>		<b>0</b>	
31412CEQ9	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,540,589.40	12.65%	0	\$0.00	NA	0	
	Unavailable	99	\$17,543,627.08	87.35%	11	\$2,545,331.38	NA	0	
<b>Total</b>		<b>116</b>	<b>\$20,084,216.48</b>	<b>100%</b>	<b>11</b>	<b>\$2,545,331.38</b>		<b>0</b>	
31412CES5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$476,525.00	2.84%	0	\$0.00	NA	0	
	Unavailable	70	\$16,285,723.00	97.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$16,762,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412CET3	LEHMAN BROTHERS HOLDINGS, INC.	35	\$9,453,600.18	30.73%	0	\$0.00	NA	0	
	Unavailable	88	\$21,312,011.07	69.27%	4	\$1,091,871.94	NA	0	
<b>Total</b>		<b>123</b>	<b>\$30,765,611.25</b>	<b>100%</b>	<b>4</b>	<b>\$1,091,871.94</b>		<b>0</b>	
31412CEU0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$195,000.00	0.96%	0	\$0.00	NA	0	
	Unavailable	92	\$20,090,364.59	99.04%	5	\$1,618,055.06	NA	0	
<b>Total</b>		<b>93</b>	<b>\$20,285,364.59</b>	<b>100%</b>	<b>5</b>	<b>\$1,618,055.06</b>		<b>0</b>	
31412CEV8	LEHMAN BROTHERS HOLDINGS, INC.	28	\$7,344,568.41	19.33%	0	\$0.00	NA	0	
	Unavailable	149	\$30,642,624.05	80.67%	5	\$870,732.18	NA	0	
<b>Total</b>		<b>177</b>	<b>\$37,987,192.46</b>	<b>100%</b>	<b>5</b>	<b>\$870,732.18</b>		<b>0</b>	
31412CEW6	Unavailable	10	\$2,215,910.00	100%	1	\$417,000.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,215,910.00</b>	<b>100%</b>	<b>1</b>	<b>\$417,000.00</b>		<b>0</b>	
31412CEX4	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,502,404.19	22.38%	0	\$0.00	NA	0	
	Unavailable	25	\$5,211,440.66	77.62%	5	\$1,246,900.00	NA	0	

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<b>Total</b>			<b>33</b>	<b>\$6,713,844.85</b>	<b>100%</b>	<b>5</b>	<b>\$1,246,900.00</b>		<b>0</b>
31412CEY2	Unavailable		42	\$9,078,033.00	100%	9	\$1,647,188.11	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,078,033.00</b>	<b>100%</b>	<b>9</b>	<b>\$1,647,188.11</b>		<b>0</b>
31412CEZ9	LEHMAN BROTHERS HOLDINGS, INC.		6	\$1,132,419.07	13.23%	0	\$0.00	NA	0
	Unavailable		32	\$7,430,223.90	86.77%	3	\$883,249.99	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,562,642.97</b>	<b>100%</b>	<b>3</b>	<b>\$883,249.99</b>		<b>0</b>
31412CF21	Unavailable		255	\$64,729,342.71	100%	4	\$1,155,032.04	NA	1
<b>Total</b>			<b>255</b>	<b>\$64,729,342.71</b>	<b>100%</b>	<b>4</b>	<b>\$1,155,032.04</b>		<b>1</b>
31412CF39	Unavailable		69	\$14,678,989.77	100%	2	\$341,838.73	NA	1
<b>Total</b>			<b>69</b>	<b>\$14,678,989.77</b>	<b>100%</b>	<b>2</b>	<b>\$341,838.73</b>		<b>1</b>
31412CF47	Unavailable		29	\$8,775,270.82	100%	1	\$331,284.49	NA	1
<b>Total</b>			<b>29</b>	<b>\$8,775,270.82</b>	<b>100%</b>	<b>1</b>	<b>\$331,284.49</b>		<b>1</b>
31412CF54	Unavailable		14	\$4,397,883.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,397,883.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CF62	Unavailable		20	\$5,178,102.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,178,102.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CF70	Unavailable		51	\$12,934,769.71	100%	1	\$227,858.64	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,934,769.71</b>	<b>100%</b>	<b>1</b>	<b>\$227,858.64</b>		<b>0</b>
31412CF88	Unavailable		33	\$7,030,133.81	100%	1	\$314,414.55	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,030,133.81</b>	<b>100%</b>	<b>1</b>	<b>\$314,414.55</b>		<b>0</b>
31412CF96	Unavailable		45	\$11,122,350.07	100%	1	\$258,971.15	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,122,350.07</b>	<b>100%</b>	<b>1</b>	<b>\$258,971.15</b>		<b>0</b>
31412CFA3	LEHMAN BROTHERS HOLDINGS, INC.		4	\$980,359.97	0.98%	0	\$0.00	NA	0
	Unavailable		416	\$98,737,872.80	99.02%	39	\$11,342,342.45	NA	0
<b>Total</b>			<b>420</b>	<b>\$99,718,232.77</b>	<b>100%</b>	<b>39</b>	<b>\$11,342,342.45</b>		<b>0</b>
31412CFB1	Unavailable		213	\$50,000,836.94	100%	18	\$4,510,694.97	NA	0
<b>Total</b>			<b>213</b>	<b>\$50,000,836.94</b>	<b>100%</b>	<b>18</b>	<b>\$4,510,694.97</b>		<b>0</b>
31412CFC9	LEHMAN BROTHERS HOLDINGS, INC.		1	\$263,600.00	0.53%	0	\$0.00	NA	0
	Unavailable		210	\$49,568,020.75	99.47%	14	\$3,681,331.64	NA	0
<b>Total</b>			<b>211</b>	<b>\$49,831,620.75</b>	<b>100%</b>	<b>14</b>	<b>\$3,681,331.64</b>		<b>0</b>

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31412CFD7	LEHMAN BROTHERS HOLDINGS, INC.	1	\$213,636.93	0.43%	0	\$0.00	NA	0
	Unavailable	203	\$49,803,800.41	99.57%	22	\$6,136,654.74	NA	0
<b>Total</b>		<b>204</b>	<b>\$50,017,437.34</b>	<b>100%</b>	<b>22</b>	<b>\$6,136,654.74</b>		<b>0</b>
31412CFE5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$289,899.96	0.14%	0	\$0.00	NA	0
	Unavailable	930	\$209,150,910.01	99.86%	120	\$30,544,900.67	NA	0
<b>Total</b>		<b>931</b>	<b>\$209,440,809.97</b>	<b>100%</b>	<b>120</b>	<b>\$30,544,900.67</b>		<b>0</b>
31412CFF2	LEHMAN BROTHERS HOLDINGS, INC.	2	\$376,900.00	0.38%	0	\$0.00	NA	0
	Unavailable	421	\$98,727,951.08	99.62%	34	\$9,835,679.49	NA	0
<b>Total</b>		<b>423</b>	<b>\$99,104,851.08</b>	<b>100%</b>	<b>34</b>	<b>\$9,835,679.49</b>		<b>0</b>
31412CFG0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$393,000.00	0.79%	0	\$0.00	NA	0
	Unavailable	212	\$49,613,919.48	99.21%	17	\$4,954,930.32	NA	0
<b>Total</b>		<b>213</b>	<b>\$50,006,919.48</b>	<b>100%</b>	<b>17</b>	<b>\$4,954,930.32</b>		<b>0</b>
31412CFH8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$110,250.00	0.22%	0	\$0.00	NA	0
	Unavailable	217	\$49,901,953.25	99.78%	24	\$6,098,695.63	NA	0
<b>Total</b>		<b>218</b>	<b>\$50,012,203.25</b>	<b>100%</b>	<b>24</b>	<b>\$6,098,695.63</b>		<b>0</b>
31412CFJ4	LEHMAN BROTHERS HOLDINGS, INC.	1	\$162,925.00	0.33%	1	\$162,873.07	NA	0
	Unavailable	225	\$49,905,089.25	99.67%	29	\$6,463,899.17	NA	0
<b>Total</b>		<b>226</b>	<b>\$50,068,014.25</b>	<b>100%</b>	<b>30</b>	<b>\$6,626,772.24</b>		<b>0</b>
31412CFK1	Unavailable	227	\$50,023,336.08	100%	24	\$5,875,764.03	NA	0
<b>Total</b>		<b>227</b>	<b>\$50,023,336.08</b>	<b>100%</b>	<b>24</b>	<b>\$5,875,764.03</b>		<b>0</b>
31412CFL9	LEHMAN BROTHERS HOLDINGS, INC.	2	\$470,900.00	0.92%	0	\$0.00	NA	0
	Unavailable	213	\$50,619,464.40	99.08%	17	\$4,535,221.15	NA	0
<b>Total</b>		<b>215</b>	<b>\$51,090,364.40</b>	<b>100%</b>	<b>17</b>	<b>\$4,535,221.15</b>		<b>0</b>
31412CFN5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$128,899.94	1.32%	0	\$0.00	NA	0
	Unavailable	59	\$9,609,612.14	98.68%	1	\$220,500.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,738,512.08</b>	<b>100%</b>	<b>1</b>	<b>\$220,500.00</b>		<b>0</b>
31412CFP0	Unavailable	17	\$4,766,165.20	100%	2	\$614,391.99	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,766,165.20</b>	<b>100%</b>	<b>2</b>	<b>\$614,391.99</b>		<b>0</b>

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31412CFQ8	Unavailable	47	\$12,061,882.47	100%	5	\$1,588,390.87	NA	0
<b>Total</b>		<b>47</b>	<b>\$12,061,882.47</b>	<b>100%</b>	<b>5</b>	<b>\$1,588,390.87</b>		<b>0</b>
31412CFR6	Unavailable	55	\$12,660,114.06	100%	7	\$1,514,794.74	NA	0
<b>Total</b>		<b>55</b>	<b>\$12,660,114.06</b>	<b>100%</b>	<b>7</b>	<b>\$1,514,794.74</b>		<b>0</b>
31412CFT2	Unavailable	23	\$4,856,614.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,856,614.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CFU9	Unavailable	28	\$6,166,279.35	100%	2	\$638,905.20	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,166,279.35</b>	<b>100%</b>	<b>2</b>	<b>\$638,905.20</b>		<b>0</b>
31412CFV7	Unavailable	24	\$6,659,862.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,659,862.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CFW5	Unavailable	17	\$5,230,960.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,230,960.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CFX3	Unavailable	119	\$28,754,940.86	100%	1	\$317,558.43	NA	1
<b>Total</b>		<b>119</b>	<b>\$28,754,940.86</b>	<b>100%</b>	<b>1</b>	<b>\$317,558.43</b>		<b>1</b>
31412CFY1	Unavailable	95	\$26,380,553.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$26,380,553.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CFZ8	Unavailable	35	\$7,220,682.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,220,682.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CGA2	Unavailable	21	\$4,969,097.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,969,097.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CGB0	Unavailable	19	\$4,443,580.26	100%	2	\$631,997.30	NA	1
<b>Total</b>		<b>19</b>	<b>\$4,443,580.26</b>	<b>100%</b>	<b>2</b>	<b>\$631,997.30</b>		<b>1</b>
31412DKM9	Unavailable	9	\$2,390,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,390,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DKN7	Unavailable	21	\$5,595,255.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,595,255.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DKP2	Unavailable	82	\$24,836,512.34	100%	1	\$232,883.27	NA	0
<b>Total</b>		<b>82</b>	<b>\$24,836,512.34</b>	<b>100%</b>	<b>1</b>	<b>\$232,883.27</b>		<b>0</b>
31412DKQ0	Unavailable	13	\$1,546,910.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,546,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412DKR8	Unavailable	90	\$22,643,468.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$22,643,468.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DKS6	Unavailable	42	\$4,862,206.90	100%	1	\$103,360.79	NA	1
<b>Total</b>		<b>42</b>	<b>\$4,862,206.90</b>	<b>100%</b>	<b>1</b>	<b>\$103,360.79</b>		<b>1</b>
31412LA26	1ST SECURITY BANK OF WASHINGTON	1	\$114,893.49	0.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$476,667.17	1.17%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$111,196.91	0.27%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$234,400.00	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,391.17	0.29%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$121,387.39	0.3%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$123,388.36	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$3,800,292.43	9.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$352,665.82	0.86%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$119,890.46	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,393.95	0.28%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$237,649.00	0.58%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$120,350.00	0.3%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$119,886.14	0.29%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$236,679.31	0.58%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$115,895.06	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$359,891.52	0.88%	0	\$0.00	NA	0



	CHARTER BANK	2	\$226,231.28	0.55%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$228,185.96	0.56%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$238,770.12	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,206,868.14	2.96%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$109,902.95	0.27%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$124,684.41	0.31%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$110,000.52	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,896.94	0.28%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$113,700.00	0.28%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,895.89	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$353,063.59	0.87%	0	\$0.00	NA	0
	DIME BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,171.82	0.29%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$114,893.49	0.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,049,871.81	7.48%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$112,398.29	0.28%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$118,889.78	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$458,754.98	1.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$113,378.64	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$110,000.00	0.27%	0	\$0.00	NA	0

	CHARLESTON, SC							
	FIRST FINANCIAL BANK	6	\$689,291.64	1.69%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,896.94	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$461,062.12	1.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$351,395.63	0.86%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,200.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$224,087.17	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,790.70	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$236,388.51	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,153,270.39	2.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$114,848.27	0.28%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$122,600.00	0.3%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$233,921.74	0.57%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$111,893.66	0.27%	0	\$0.00	NA	0
	FREMONT BANK	2	\$233,876.14	0.57%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$122,500.00	0.3%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$112,497.00	0.28%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$361,379.61	0.89%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,900.56	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$822,066.78	2.02%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$815,049.24	2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$219,902.95	0.54%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$123,780.16	0.3%	0	\$0.00	NA	0
		2	\$229,542.07	0.56%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE								
	JAMES B. NUTTER AND COMPANY	1	\$111,748.88	0.27%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	\$337,040.17	0.83%	0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	\$123,661.87	0.3%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$359,088.62	0.88%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$114,896.04	0.28%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$111,396.73	0.27%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$232,600.00	0.57%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$118,500.00	0.29%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$362,498.38	0.89%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$119,894.13	0.29%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$119,787.66	0.29%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$352,968.00	0.87%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$240,724.16	0.59%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$920,263.13	2.26%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$825,667.95	2.02%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$113,794.50	0.28%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$122,000.00	0.3%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,500.00	0.29%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$118,889.78	0.29%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$349,238.67	0.86%	0	\$0.00	NA	0	
		1	\$117,000.00	0.29%	0	\$0.00	NA	0	

	OLD FORT BANKING COMPANY								
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$110,793.83	0.27%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,570.35	0.28%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$239,484.60	0.59%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$118,402.87	0.29%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$117,500.00	0.29%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	\$474,562.72	1.16%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,000.00	0.3%	0	\$0.00	NA	0	
	PIONEER BANK	3	\$345,684.53	0.85%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$110,200.00	0.27%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,900.00	0.28%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$116,000.00	0.28%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	7	\$800,320.55	1.96%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,274.32	0.3%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$231,779.85	0.57%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$111,837.80	0.27%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$111,500.00	0.27%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$115,954.38	0.28%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$345,230.12	0.85%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,200.00	0.3%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$120,893.24	0.3%	0	\$0.00	NA	0	

	TEMPE SCHOOLS CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0
	TEXAS BANK	1	\$122,394.53	0.3%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$113,799.43	0.28%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,896.27	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$119,432.32	0.29%	0	\$0.00	NA	0
	TIERONE BANK	3	\$358,045.40	0.88%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$111,798.84	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$111,895.69	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$116,000.00	0.28%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$118,895.01	0.29%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.56%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$123,000.00	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,982.54	0.85%	0	\$0.00	NA	0
	Unavailable	61	\$7,078,203.83	16.85%	0	\$0.00	NA	0
<b>Total</b>		<b>351</b>	<b>\$41,016,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LA34	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$138,450.00	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,384.73	0.18%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$261,871.90	0.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$282,155.15	0.39%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$278,938.03	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$148,361.79	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$401,357.22	0.56%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	9	\$1,223,025.31	1.7%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$275,238.60	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$137,475.60	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,600.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$690,615.77	0.96%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	46	\$6,296,600.67	8.75%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$143,869.82	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$271,381.57	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$400,741.28	0.56%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$134,100.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$273,425.57	0.38%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$140,800.00	0.2%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$137,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$838,214.51	1.17%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$293,000.00	0.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,883.38	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$147,862.92	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,912,570.01	2.66%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	4	\$527,034.11	0.73%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$137,225.83	0.19%	0	\$0.00	NA	0
		1	\$141,000.00	0.2%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK							
	COASTLINE FEDERAL CREDIT UNION	1	\$149,500.00	0.21%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$124,887.77	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$254,763.64	0.35%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$136,316.66	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,878.67	0.37%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	2	\$270,877.06	0.38%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$135,249.62	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$378,540.35	0.53%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$273,900.00	0.38%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	28	\$3,740,076.74	5.2%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,600.00	0.18%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$126,320.00	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$129,876.65	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$390,902.64	0.54%	0	\$0.00	NA	0
		1	\$126,186.90	0.18%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB							
	FIRST FINANCIAL BANK	2	\$282,840.78	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$560,825.63	0.78%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$427,241.13	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$261,497.96	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$282,934.59	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$134,871.90	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,150.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$124,884.22	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$143,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,526,265.30	2.12%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$143,500.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$542,147.19	0.75%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$129,883.18	0.18%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$262,350.00	0.36%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$141,692.00	0.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$129,405.73	0.18%	0	\$0.00	NA	0
	FREMONT BANK	7	\$959,202.63	1.33%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$418,131.00	0.58%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$267,382.48	0.37%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$1,344,577.66	1.87%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$143,000.00	0.2%	0	\$0.00	NA	0
		2	\$275,775.25	0.38%	0	\$0.00	NA	0



	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	8	\$1,123,678.90	1.56%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$143,866.62	0.2%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	5	\$677,192.71	0.94%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	\$659,363.45	0.92%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$130,151.43	0.18%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$134,378.87	0.19%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$132,869.77	0.18%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$386,878.15	0.54%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$129,600.00	0.18%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$144,662.61	0.2%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$539,183.16	0.75%	0	\$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	1	\$143,700.13	0.2%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$270,300.00	0.38%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	\$261,660.51	0.36%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$269,800.00	0.38%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$282,217.56	0.39%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,064,328.49	2.87%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$284,874.35	0.4%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$271,000.00	0.38%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$124,881.39	0.17%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$128,000.00	0.18%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$145,000.00	0.2%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$264,881.39	0.37%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$135,474.41	0.19%	0	\$0.00	NA	0	

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$147,116.87	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$421,406.08	0.59%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,606,099.25	3.62%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$942,360.99	1.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$142,521.04	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$652,841.46	0.91%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$269,643.90	0.37%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$262,200.00	0.36%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$148,899.79	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$401,476.65	0.56%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$148,858.62	0.21%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$284,868.92	0.4%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,874.04	0.19%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,274.88	0.19%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.19%	0	\$0.00	NA	0
PIIONEER BANK	1	\$135,824.08	0.19%	0	\$0.00	NA	0
PIIONEER CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$263,752.53	0.37%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$255,718.68	0.36%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$271,860.79	0.38%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$143,380.66	0.2%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	16	\$2,175,725.21	3.02%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$143,500.00	0.2%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$286,373.33	0.4%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$261,000.00	0.36%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	3	\$414,339.18	0.58%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	6	\$805,161.70	1.12%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$146,000.00	0.2%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$149,764.49	0.21%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$134,000.00	0.19%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$413,947.46	0.58%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$148,500.00	0.21%	0	\$0.00	NA	0
TEXAS BANK	2	\$280,420.91	0.39%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION	1	\$135,374.50	0.19%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$140,875.60	0.2%	0	\$0.00	NA	0
	TIERONE BANK	3	\$421,674.48	0.59%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$143,863.37	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$124,881.39	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$258,881.39	0.36%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,368.01	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$128,500.00	0.18%	0	\$0.00	NA	0
	UNIONBANK	2	\$296,000.00	0.41%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$134,191.59	0.19%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$134,822.05	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$128,181.16	0.18%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$131,881.82	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$139,873.43	0.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$274,184.28	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$135,874.04	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$399,865.26	0.56%	0	\$0.00	NA	0
	Unavailable	89	\$12,117,704.69	16.45%	0	\$0.00	NA	0
<b>Total</b>		<b>530</b>	<b>\$72,202,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LA42	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$328,200.00	0.46%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$166,849.03	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$602,234.84	0.85%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$338,796.48	0.48%	0	\$0.00	NA	0

	AF BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,847.17	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$651,697.93	0.92%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$156,683.23	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$981,980.05	1.38%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$315,806.18	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,310.98	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	33	\$5,357,776.52	7.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$486,292.07	0.69%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$464,629.17	0.65%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$156,141.59	0.22%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$173,000.00	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$153,757.45	0.22%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$159,920.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$319,940.59	0.45%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,844.39	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$490,545.07	0.69%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$333,794.22	0.47%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$666,896.29	0.94%	0	\$0.00	NA	0
	CHARTER BANK	1	\$165,849.93	0.23%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$309,855.36	0.44%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$624,614.91	0.88%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$159,300.00	0.22%	0	\$0.00	NA	0
		13	\$2,130,639.41	3%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS STATE BANK OF CORTEZ	1	\$152,000.00	0.21%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$312,000.00	0.44%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$162,500.00	0.23%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,500.00	0.22%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$149,867.65	0.21%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$331,988.65	0.47%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$323,408.11	0.46%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$630,823.27	0.89%	1	\$161,765.72	NA	1	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$159,855.36	0.23%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$477,547.06	0.67%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$159,459.18	0.22%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$169,058.34	0.24%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	26	\$4,159,013.11	5.86%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	\$466,264.40	0.66%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$470,705.85	0.66%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$149,857.67	0.21%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$327,696.21	0.46%	0	\$0.00	NA	0	
		1	\$171,500.00	0.24%	0	\$0.00	NA	0	

	FIRST HERITAGE FINANCIAL CORPORATION							
	FIRST INTERSTATE BANK	9	\$1,393,881.76	1.96%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$315,864.39	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$166,353.10	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$162,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$312,500.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$159,851.81	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$824,273.82	1.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$800,797.49	1.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$159,851.81	0.23%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$152,858.28	0.22%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$334,451.32	0.47%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,163,531.94	1.64%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	5	\$769,140.00	1.08%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$653,477.26	0.92%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,864.40	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$158,849.13	0.22%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$304,720.83	0.43%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$634,322.54	0.89%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$327,055.63	0.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$318,653.55	0.45%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$152,858.29	0.22%	0	\$0.00	NA	0

	HOME STATE BANK	1	\$154,856.44	0.22%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$300,860.15	0.42%	0	\$0.00	NA	0
	ILLINI BANK	1	\$159,851.81	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$324,611.70	0.46%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$153,860.78	0.22%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$331,300.22	0.47%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$480,613.57	0.68%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$318,706.84	0.45%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$170,845.41	0.24%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$327,836.80	0.46%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$970,597.32	1.37%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$167,000.00	0.24%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$154,863.25	0.22%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$328,518.10	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$465,708.46	0.66%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$149,857.67	0.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$460,000.00	0.65%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$170,850.44	0.24%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$173,838.85	0.24%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$161,254.09	0.23%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$162,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0



	MILFORD BANK, THE	1	\$148,867.65	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$483,547.54	0.68%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$172,843.60	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,287,926.79	1.81%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$307,000.69	0.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$974,900.00	1.37%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$326,000.00	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$326,082.17	0.46%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$331,612.07	0.47%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,705.50	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$317,216.44	0.45%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$168,500.00	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$303,261.98	0.43%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$169,600.00	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$803,555.49	1.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,731.06	0.21%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,454.96	0.22%	0	\$0.00	NA	0
	PIONEER BANK	1	\$160,075.00	0.23%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$166,600.00	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,850.83	0.23%	0	\$0.00	NA	0
		1	\$162,895.29	0.23%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION							
	S&T BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,862.59	0.21%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$274,617.52	0.39%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$160,200.00	0.23%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$154,959.78	0.22%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$303,234.39	0.43%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$637,441.48	0.9%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$149,714.60	0.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$620,262.04	0.87%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$302,013.35	0.43%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$157,853.67	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$167,000.00	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,000.00	0.22%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$643,948.21	0.91%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$166,500.00	0.23%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$469,290.77	0.66%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$164,000.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$154,725.74	0.22%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$156,858.07	0.22%	0	\$0.00	NA	0
	TIERONE BANK	3	\$456,079.38	0.64%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	1	\$150,806.77	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$174,334.42	0.25%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$164,379.26	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$980,379.48	1.38%	0	\$0.00	NA	0
	UNION BANK	2	\$322,848.18	0.45%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$155,358.97	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$160,500.00	0.23%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$149,867.65	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,348.68	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$149,863.07	0.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$481,555.29	0.68%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$647,633.58	0.91%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$479,406.24	0.68%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$640,226.87	0.9%	0	\$0.00	NA	0
	Unavailable	65	\$10,487,547.92	14.5%	0	\$0.00	NA	0
<b>Total</b>		<b>444</b>	<b>\$71,145,082.00</b>	<b>100%</b>	<b>1</b>	<b>\$161,765.72</b>		<b>1</b>
31412LA59	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$1,134,000.00	13.51%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$375,000.00	4.47%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$479,566.07	5.71%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$416,225.49	4.96%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$603,725.18	7.19%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	4	\$1,417,623.02	16.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$285,000.00	3.39%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$337,187.41	4.02%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$288,825.69	3.44%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$960,893.64	11.45%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$345,000.00	4.11%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$369,665.52	4.4%	0	\$0.00	NA	0
	Unavailable	3	\$1,382,816.29	16.46%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$8,395,528.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LA67	ALTRA FEDERAL CREDIT UNION	1	\$339,150.00	4.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$180,160.91	2.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$615,969.37	7.65%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$187,825.87	2.33%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$721,223.03	8.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$923,173.30	11.46%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$224,796.60	2.79%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$599,559.84	7.45%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,974.60	3.6%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$308,000.00	3.82%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,600.00	2.4%	0	\$0.00	NA	0
		1	\$175,750.00	2.18%	0	\$0.00	NA	0

		VALLEY MORTGAGE COMPANY INC.							
		Unavailable	14	\$3,293,558.70	40.91%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,052,742.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LA75		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,000.00	0.41%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$339,233.00	0.73%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$220,739.25	0.48%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$462,724.94	1%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$195,523.08	0.42%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$355,500.00	0.77%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	7	\$1,725,690.08	3.72%	0	\$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$265,000.00	0.57%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$640,000.00	1.38%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$179,029.96	0.39%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$655,000.00	1.41%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$633,731.41	1.37%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$208,811.06	0.45%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	3	\$688,167.85	1.48%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.44%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$212,802.72	0.46%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	7	\$1,825,014.58	3.93%	0	\$0.00	NA	0
		BOSTON FIREFIGHTERS CREDIT UNION	1	\$368,000.00	0.79%	0	\$0.00	NA	0
		CHARTER BANK	1	\$276,103.17	0.6%	0	\$0.00	NA	0
		CHELSEA GROTON SAVINGS BANK	2	\$368,000.00	0.79%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$270,530.25	0.58%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,788,526.71	3.86%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$179,841.19	0.39%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,038.37	0.39%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,731.20	0.38%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,820.32	0.42%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.49%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,913.75	0.45%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$576,471.08	1.24%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$365,000.00	0.79%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$316,000.00	0.68%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$195,000.00	0.42%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$176,500.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,000.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$356,311.59	0.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$247,000.00	0.53%	1	\$236,950.23	NA	1
FIRST NATIONAL BANK OF OMAHA	2	\$459,391.85	0.99%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$713,801.68	1.54%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$838,317.60	1.81%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$309,909.24	0.67%	0	\$0.00	NA	0
FREMONT BANK	3	\$765,383.95	1.65%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$355,893.98	0.77%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$355,350.00	0.77%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$1,008,605.19	2.17%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.9%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$205,000.00	0.44%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,689.85	0.49%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$268,000.00	0.58%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$244,000.00	0.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$203,000.00	0.44%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$366,506.41	0.79%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$505,253.64	1.09%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$202,597.83	0.44%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$186,000.00	0.4%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$618,062.77	1.33%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$496,638.56	1.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$320,000.00	0.69%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,625.45	0.86%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$271,741.92	0.59%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$462,435.89	1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$174,522.82	0.38%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$302,400.00	0.65%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$251,772.18	0.54%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,500.00	0.38%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.46%	0	\$0.00	NA	0
		1	\$179,000.00	0.39%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION							
	OLD SECOND MORTGAGE COMPANY	1	\$271,748.07	0.59%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$212,000.00	0.46%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$326,000.00	0.7%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$4,944,771.85	10.66%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$197,047.39	0.42%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$300,000.00	0.65%	0	\$0.00	NA	0
	PARK BANK	1	\$185,000.00	0.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$320,000.00	0.69%	0	\$0.00	NA	0
	PRIMEBANK	1	\$189,819.72	0.41%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$1,046,858.68	2.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$367,675.73	0.79%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$446,160.43	0.96%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$207,700.00	0.45%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$199,810.24	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$328,203.03	0.71%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$269,767.54	0.58%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$220,000.00	0.47%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$361,568.70	0.78%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$289,189.93	0.62%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,300.00	0.41%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$335,688.79	0.72%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,236,691.68	2.67%	0	\$0.00	NA	0
	UNIONBANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0
		1	\$259,000.00	0.56%	0	\$0.00	NA	0



	UNITUS COMMUNITY CREDIT UNION								
	VISTA FEDERAL CREDIT UNION	1	\$182,875.84	0.39%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$275,000.00	0.59%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	4	\$1,143,225.35	2.46%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$301,000.00	0.65%	0	\$0.00	NA	0	
	Unavailable	18	\$4,432,852.04	9.56%	1	\$195,462.46	NA	0	
<b>Total</b>		<b>183</b>	<b>\$46,383,111.38</b>	<b>100%</b>	<b>2</b>	<b>\$432,412.69</b>		<b>1</b>	
31412LA83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$722,350.00	0.26%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$768,540.29	0.27%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,999,409.85	0.71%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$367,650.83	0.13%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$1,526,855.47	0.54%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$416,623.03	0.15%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,297,499.53	0.46%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$498,450.12	0.18%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$554,035.75	0.2%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$291,097.81	0.1%	0	\$0.00	NA	0	
	ANCHORBANK FSB	10	\$2,804,654.36	0.99%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$525,000.00	0.19%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	50	\$11,936,849.56	4.23%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$249,000.00	0.09%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$1,433,045.65	0.51%	0	\$0.00	NA	0	
	BANK MUTUAL	10	\$2,271,852.15	0.81%	0	\$0.00	NA	0	
	BANK OF HAWAII	5	\$1,656,164.39	0.59%	0	\$0.00	NA	0	

	BANK OF LANCASTER COUNTY NA	2	\$415,627.79	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,063,683.59	0.38%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$251,950.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$479,740.66	0.17%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$211,653.78	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,262,041.65	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,261,225.85	1.16%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$992,385.94	0.35%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$631,724.92	0.22%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$93,865.92	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$392,599.20	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,642,146.55	0.58%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,774.00	0.09%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$196,697.16	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$391,626.98	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$5,507,268.67	1.95%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$1,353,597.50	0.48%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$258,750.12	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	25	\$6,389,921.69	2.27%	0	\$0.00	NA	0

	MORTGAGE							
	CITIZENS STATE BANK	1	\$304,000.00	0.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$427,200.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$850,164.64	0.3%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$439,300.00	0.16%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$209,810.16	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$421,627.53	0.15%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$249,370.93	0.09%	0	\$0.00	NA	0
	DIME BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,104,217.07	0.75%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$227,201.65	0.08%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$244,773.08	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$284,600.00	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$318,400.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$724,530.26	0.26%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$582,933.73	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	29	\$6,922,530.90	2.45%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$279,746.88	0.1%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$275,500.00	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$266,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,707,991.94	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$391,337.27	0.14%	0	\$0.00	NA	0
		3	\$1,267,450.00	0.45%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$204,250.00	0.07%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$488,935.53	0.17%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	10	\$2,648,688.85	0.94%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$785,795.05	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$291,729.55	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$865,178.31	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$416,805.49	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	2	\$423,345.16	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$332,820.00	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$534,000.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	13	\$3,196,008.09	1.13%	0	\$0.00	NA	0	
	FIRST PLACE BANK	19	\$5,200,477.10	1.84%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$324,706.20	0.12%	0	\$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$224,570.92	0.08%	0	\$0.00	NA	0	
	FREMONT BANK	64	\$18,480,872.25	6.55%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	21	\$6,244,682.95	2.21%	0	\$0.00	NA	0	
	FULTON BANK	1	\$299,456.13	0.11%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$184,474.80	0.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	15	\$4,021,958.44	1.43%	0	\$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	2	\$573,104.94	0.2%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	
		1	\$189,000.00	0.07%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES							
	GTE FEDERAL CREDIT UNION	10	\$2,584,396.66	0.92%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$299,728.79	0.11%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	8	\$2,256,512.22	0.8%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$626,001.71	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,479,506.72	0.52%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$189,828.24	0.07%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$384,450.00	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$902,838.53	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$532,568.11	0.19%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$292,692.06	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$379,980.25	0.13%	0	\$0.00	NA	0
	KITSAP BANK	1	\$324,720.12	0.12%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$533,729.71	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$384,000.00	0.14%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$219,796.24	0.08%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$191,830.60	0.07%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$805,397.46	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$1,022,137.77	0.36%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$260,928.88	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$385,000.00	0.14%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$672,530.43	0.24%	0	\$0.00	NA	0

	MCHENRY SAVINGS BANK	1	\$374,000.00	0.13%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$451,833.28	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$185,028.47	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,666,427.13	1.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$681,750.00	0.24%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$1,128,361.02	0.4%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$398,000.00	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$890,596.35	0.32%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$574,748.75	0.2%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,321.46	0.07%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$1,024,197.96	0.36%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$557,800.00	0.2%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$609,420.01	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$1,026,455.08	0.36%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$905,506.01	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,042,397.03	0.37%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$367,991.72	0.13%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$463,735.27	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$5,795,362.63	2.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,864,830.66	1.73%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	5	\$1,369,919.08	0.49%	0	\$0.00	NA	0
		6	\$2,234,105.30	0.79%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,260,784.00	0.45%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$612,000.00	0.22%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$582,460.02	0.21%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$399,629.52	0.14%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	110	\$33,826,054.64	12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,964.93	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$1,028,203.47	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$479,088.19	0.17%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$717,500.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$3,186,073.05	1.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$699,000.00	0.25%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK	1	\$280,458.64	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,212,368.45	0.43%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$455,787.46	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$800,100.00	0.28%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$339,000.00	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$395,459.44	0.14%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$90,196.01	0.03%	0	\$0.00	NA	0
		1	\$277,000.00	0.1%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.12%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$336,680.24	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$1,016,750.00	0.36%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$368,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$245,777.61	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	10	\$2,222,254.66	0.79%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$410,000.00	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$1,477,800.00	0.52%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$409,620.26	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$202,000.00	0.07%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$342,400.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$421,970.37	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,073,962.81	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$255,100.00	0.09%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$175,700.00	0.06%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$920,500.00	0.33%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$2,020,337.97	0.72%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$365,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,018,207.40	0.36%	0	\$0.00	NA	0
	TIERONE BANK	2	\$421,199.97	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$244,767.53	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$999,550.68	0.35%	0	\$0.00	NA	0



	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$462,836.99	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	11	\$2,778,324.15	0.99%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$224,801.49	0.08%	0	\$0.00	NA	0
	UNION BANK	1	\$234,122.43	0.08%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$483,383.33	0.17%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$365,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,900.00	0.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$232,584.38	0.08%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$629,212.33	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,300.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$871,209.29	0.31%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$175,840.89	0.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	15	\$4,484,415.54	1.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$515,500.00	0.18%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	13	\$3,448,348.97	1.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,827.31	0.06%	0	\$0.00	NA	0
	Unavailable	148	\$38,595,237.31	13.58%	0	\$0.00	NA	0
<b>Total</b>		<b>1,065</b>	<b>\$282,200,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LA91	AMARILLO NATIONAL BANK	2	\$115,901.38	1.2%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$58,068.78	0.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$1,031,232.20	10.66%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$76,434.13	0.79%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$138,602.96	1.43%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$138,953.78	1.44%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$56,000.00	0.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$144,378.60	1.49%	0	\$0.00	NA	0
	CENTREBANK	1	\$74,500.00	0.77%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,927.67	0.87%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$100,000.00	1.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,723.99	0.66%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$178,153.41	1.84%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$57,950.06	0.6%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$72,937.15	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$122,050.37	1.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$42,962.98	0.44%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$109,906.34	1.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,943.29	1.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$80,136.36	0.83%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$55,152.47	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$43,212.76	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$74,437.41	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$150,620.21	1.56%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$51,655.48	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$68,943.44	0.71%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$184,858.43	1.91%	0	\$0.00	NA	0

FREMONT BANK	1	\$47,733.86	0.49%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$56,952.11	0.59%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$77,850.00	0.81%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	6	\$503,150.64	5.2%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$70,100.00	0.72%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$65,000.00	0.67%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$60,000.00	0.62%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$72,818.05	0.75%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$55,600.00	0.57%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$76,465.92	0.79%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$298,949.12	3.09%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$66,442.74	0.69%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,000.00	0.63%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$67,900.00	0.7%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$67,942.87	0.7%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$54,355.41	0.56%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	15	\$1,077,878.50	11.15%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$614,734.46	6.36%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,941.80	0.73%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$72,000.00	0.74%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,956.31	0.54%	0	\$0.00	NA	0

	PIIONEER BANK	1	\$79,931.12	0.83%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$80,000.00	0.83%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,341.30	0.76%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$74,388.37	0.77%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$43,826.63	0.45%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$237,083.77	2.45%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,944.02	0.72%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$47,100.00	0.49%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$82,724.06	0.86%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$84,726.99	0.88%	0	\$0.00	NA	0
	UNIONBANK	1	\$83,500.00	0.86%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$105,484.17	1.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$203,842.88	2.11%	0	\$0.00	NA	0
	Unavailable	21	\$1,304,891.13	13.52%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$9,670,199.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LAA8	ABACUS FEDERAL SAVINGS BANK	2	\$398,000.00	5.6%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$68,542.05	0.96%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$81,993.16	1.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$59,270.84	0.83%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,000.00	1.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	1.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$109,125.44	1.54%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$64,592.00	0.91%	0	\$0.00	NA	0
		2	\$535,842.13	7.54%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKIOWA	1	\$64,600.67	0.91%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$59,631.38	0.84%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$57,500.00	0.81%	0	\$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$145,000.00	2.04%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$170,637.21	2.4%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$417,402.18	5.88%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$133,894.90	1.88%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$200,000.00	2.82%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$135,175.74	1.9%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$139,134.06	1.96%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$79,515.14	1.12%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$181,289.46	2.55%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,354.92	1.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$59,265.93	0.83%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$98,575.00	1.39%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.99%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$200,974.50	2.83%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$79,300.00	1.12%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$119,267.75	1.68%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$223,947.89	3.15%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$133,000.00	1.87%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$73,000.00	1.03%	0	\$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES	2	\$232,880.46	3.28%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$70,317.93	0.99%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$550,070.27	7.74%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$54,664.39	0.77%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$80,000.00	1.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.84%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,877.22	2.57%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,000.00	0.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$48,204.05	0.68%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$305,623.62	4.3%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$88,400.00	1.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$125,000.00	1.76%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$108,570.22	1.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	2.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$41,544.93	0.58%	0	\$0.00	NA	0
	Unavailable	3	\$450,939.83	6.37%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,103,925.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LAB6	ADVANTAGE BANK	1	\$47,711.06	1.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$72,450.00	2.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$249,262.78	7.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$42,544.11	1.25%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$362,192.12	10.62%	0	\$0.00	NA	0

	CCO MORTGAGE CORPORATION	5	\$722,451.44	21.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$153,325.65	4.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$174,632.77	5.12%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$80,512.40	2.36%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$195,774.00	5.74%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$99,402.12	2.92%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,471.50	2.59%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$258,434.88	7.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$125,241.52	3.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$47,714.97	1.4%	0	\$0.00	NA	0
	FREMONT BANK	1	\$50,000.00	1.47%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	3.75%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$131,210.80	3.85%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$111,732.55	3.28%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$104,703.09	3.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$63,000.00	1.85%	0	\$0.00	NA	0
	Unavailable	2	\$100,830.60	2.96%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,409,598.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LAC4	AEA FEDERAL CREDIT UNION	1	\$81,900.00	0.92%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$80,000.00	0.9%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$130,000.00	1.46%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$529,645.02	5.96%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$624,750.00	7.03%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$187,325.55	2.11%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$242,925.37	2.73%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$389,594.53	4.39%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$888,799.93	10.01%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$54,204.84	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,503.03	1.57%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,732,545.62	19.5%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$82,595.76	0.93%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$654,539.82	7.37%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	1.69%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$154,443.94	1.74%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.13%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$202,279.38	2.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$279,006.05	3.14%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$239,148.04	2.69%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$162,500.00	1.83%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$378,169.76	4.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,000.00	1.18%	0	\$0.00	NA	0
	Unavailable	8	\$1,174,429.34	13.22%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,883,305.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LAD2	1ST SECURITY BANK OF WASHINGTON	1	\$204,243.83	2.23%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$121,540.27	1.33%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$429,083.05	4.68%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$444,712.14	4.85%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$258,449.22	2.82%	0	\$0.00	NA	0



	ARIZONA STATE CREDIT UNION	1	\$79,000.00	0.86%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$61,867.79	0.68%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.98%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$41,600.00	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$775,332.37	8.46%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$87,071.47	0.95%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$145,000.00	1.58%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,450.00	1.13%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,656.68	1.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,653.71	1.74%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,136.40	1.33%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,893.38	0.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$204,234.75	2.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$53,900.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$105,000.00	1.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$134,712.12	1.47%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$444,435.43	4.85%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$252,698.61	2.76%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$204,556.31	2.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$111,199.22	1.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,643.89	1.82%	0	\$0.00	NA	0

	MID-STATE BANK	1	\$252,452.43	2.76%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$139,500.00	1.52%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$149,665.62	1.63%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$199,180.15	2.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$217,000.00	2.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$833,529.34	9.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	1.96%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$95,792.20	1.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$250,400.00	2.73%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$149,276.22	1.63%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$348,804.60	3.81%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$84,000.00	0.92%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$137,400.00	1.5%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	1.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$201,500.00	2.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.93%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$219,511.21	2.4%	0	\$0.00	NA	0
	Unavailable	4	\$506,699.87	5.54%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,162,782.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LAE0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$338,700.00	1.64%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT	2	\$224,536.57	1.09%	0	\$0.00	NA	0

	UNION							
	AEA FEDERAL CREDIT UNION	1	\$51,600.00	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$399,184.38	1.93%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$254,766.27	1.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$681,782.06	3.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$61,500.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$123,750.00	0.6%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$125,735.28	0.61%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$83,639.83	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$327,071.61	1.58%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,668.83	0.77%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$86,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$700,343.21	3.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$191,000.00	0.92%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	2	\$219,241.54	1.06%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$49,000.00	0.24%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$269,441.15	1.3%	0	\$0.00	NA	0
	DIME BANK	1	\$133,000.00	0.64%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$165,863.49	0.8%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$40,466.30	0.2%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$185,000.00	0.89%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,719,257.82	8.31%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$195,005.88	0.94%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,000.00	0.58%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$79,834.41	0.39%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$68,609.82	0.33%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$328,445.35	1.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$49,896.51	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$66,909.13	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$269,437.42	1.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$94,800.41	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$49,894.96	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$54,886.16	0.27%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	1.06%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$63,767.73	0.31%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$113,000.00	0.55%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$114,761.97	0.55%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$46,861.30	0.23%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$180,000.00	0.87%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$77,500.00	0.37%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$218,543.32	1.06%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$224,813.72	1.09%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	6	\$1,071,149.04	5.18%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$159,325.94	0.77%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$219,710.22	1.06%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$131,132.07	0.63%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$150,000.00	0.72%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$274,131.73	1.32%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$44,221.14	0.21%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	2.02%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$806,302.43	3.9%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$51,891.20	0.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$101,788.88	0.49%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$316,319.58	1.53%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,017,729.46	4.92%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$194,596.39	0.94%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,669.67	0.78%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,685.39	0.73%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$220,000.00	1.06%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$119,758.96	0.58%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$106,778.15	0.52%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$689,500.00	3.33%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$209,576.04	1.01%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$256,272.29	1.24%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.92%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.3%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,333.46	0.53%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$143,706.37	0.69%	0	\$0.00	NA	0
PIONEER BANK	1	\$62,568.27	0.3%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$136,430.90	0.66%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$198,000.00	0.96%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$61,000.00	0.29%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$96,000.00	0.46%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$59,875.81	0.29%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$141,000.00	0.68%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$225,000.00	1.09%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$298,100.00	1.44%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,500.00	0.47%	0	\$0.00	NA	0
STATE BANK FINANCIAL	1	\$149,684.86	0.72%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$294,803.91	1.42%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$179,000.00	0.87%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$69,859.39	0.34%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$103,800.00	0.5%	0	\$0.00	NA	0
	1	\$59,873.94	0.29%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNITUS COMMUNITY CREDIT UNION	1	\$140,708.15	0.68%	0	\$0.00	NA	0	
	UNITY BANK EAST	1	\$183,613.42	0.89%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$298,736.16	1.44%	0	\$0.00	NA	0	
	Unavailable	8	\$728,804.32	3.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>163</b>	<b>\$20,691,453.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LAF7	AMARILLO NATIONAL BANK	1	\$82,172.61	2.85%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	4	\$506,512.75	17.59%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$143,715.07	4.99%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$61,200.00	2.13%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,841.71	2.77%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$99,805.11	3.47%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$90,822.64	3.15%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	1.56%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$70,000.00	2.43%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,186.47	7.09%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	3.82%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,861.49	2.43%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$53,600.00	1.86%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$88,000.00	3.06%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	14.48%	0	\$0.00	NA	0	

		UNIVERSAL MORTGAGE CORPORATION	2	\$135,986.97	4.72%	0	\$0.00	NA	0
		Unavailable	4	\$622,112.00	21.6%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,879,816.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LAG5		GUARANTY BANK F.S.B.	2	\$419,581.68	4.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	42	\$9,048,202.56	95.57%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,467,784.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LAH3		NATIONAL CITY MORTGAGE COMPANY	1	\$215,491.41	3.91%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$3,923,829.73	71.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,586,152.86	24.94%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,725,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LAJ9		ARVEST MORTGAGE COMPANY	2	\$102,500.00	1.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	\$6,490,881.39	97.57%	1	\$140,940.79	NA	0
		Unavailable	1	\$59,013.48	0.89%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,652,394.87</b>	<b>100%</b>	<b>1</b>	<b>\$140,940.79</b>		<b>0</b>
31412LAK6		ARVEST MORTGAGE COMPANY	9	\$783,446.76	4.31%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$99,310.56	0.55%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	104	\$17,279,435.75	95.14%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$18,162,193.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LAL4		ARVEST MORTGAGE COMPANY	5	\$454,550.00	14.29%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$213,815.88	6.72%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$60,898.71	1.92%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$440,583.72	13.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$2,010,145.45	63.22%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,179,993.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LAM2		ARVEST MORTGAGE COMPANY	3	\$266,356.60	4.22%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$250,472.66	3.97%	0	\$0.00	NA	0
			35	\$5,798,531.08	91.81%	0	\$0.00	NA	0



		PHH MORTGAGE CORPORATION							
<b>Total</b>			<b>40</b>	<b>\$6,315,360.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LAN0		AMSOUTH BANK	1	\$148,446.68	2.56%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$175,215.11	3.02%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$1,028,221.99	17.73%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$298,154.89	5.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$3,705,493.26	63.91%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$61,738.80	1.06%	0	\$0.00	NA	0
		Unavailable	3	\$381,082.90	6.58%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,798,353.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LAP5		AF BANK	1	\$46,846.82	0.84%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$122,173.27	2.19%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$95,241.99	1.71%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	7	\$380,236.32	6.83%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$120,457.53	2.16%	0	\$0.00	NA	0
		CITIZENS BANK	2	\$120,247.49	2.16%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$133,598.05	2.4%	0	\$0.00	NA	0
		CITIZENS STATE BANK	1	\$41,461.47	0.74%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$83,427.21	1.5%	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,354.91	1.32%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$59,000.73	1.06%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	10	\$587,359.44	10.54%	0	\$0.00	NA	0
		FIRST AMERICAN CREDIT UNION	3	\$200,531.71	3.6%	0	\$0.00	NA	0
		FIRST BANK RICHMOND, NA	1	\$41,500.00	0.74%	0	\$0.00	NA	0
		FIRST CENTURY BANK, NA	1	\$65,000.00	1.17%	0	\$0.00	NA	0
		FIRST NATIONAL	1	\$60,000.00	1.08%	0	\$0.00	NA	0

	BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF OMAHA	3	\$193,034.72	3.47%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$55,000.00	0.99%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$145,390.32	2.61%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,736.93	1.41%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$73,600.00	1.32%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$76,749.04	1.38%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$50,000.00	0.9%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$68,500.00	1.23%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$171,126.60	3.07%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$55,813.52	1%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$59,798.04	1.07%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$206,000.00	3.7%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$130,765.42	2.35%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$69,766.90	1.25%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$49,666.11	0.89%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$67,329.29	1.21%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.85%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,189.97	1.12%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$44,000.00	0.79%	0	\$0.00	NA	0	

	SARASOTA COASTAL CREDIT UNION	1	\$75,000.00	1.35%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$178,586.87	3.21%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,027.74	1.29%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	1.26%	0	\$0.00	NA	0
	TIERONE BANK	4	\$202,193.00	3.63%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$48,000.00	0.86%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$65,000.00	1.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$62,787.94	1.13%	0	\$0.00	NA	0
	Unavailable	14	\$861,867.09	15.45%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$5,570,866.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LAQ3	ALPINE BANK OF ILLINOIS	2	\$226,115.06	1.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$190,972.86	1.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,538.78	1.72%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$385,700.47	2.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$216,771.15	1.28%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,146.34	0.5%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$123,500.00	0.73%	0	\$0.00	NA	0
	BUSEY BANK	1	\$124,779.05	0.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$189,600.00	1.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$812,289.54	4.78%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$400,000.00	2.36%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$111,358.09	0.66%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$188,000.00	1.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$130,559.07	0.77%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,629,513.99	9.59%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$92,250.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$94,889.73	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,567.10	0.76%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$262,114.75	1.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$162,000.00	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,700.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$99,667.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$403,682.24	2.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$223,526.54	1.32%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$452,947.65	2.67%	0	\$0.00	NA	0
	FREMONT BANK	2	\$248,000.00	1.46%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$353,248.00	2.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$243,000.00	1.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$91,000.00	0.54%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$126,000.00	0.74%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$346,828.67	2.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$155,486.07	0.92%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$99,268.34	0.58%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$202,290.11	1.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$111,623.01	0.66%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$177,400.87	1.04%	0	\$0.00	NA	0
		2	\$280,547.42	1.65%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MIAMI COUNTY NATIONAL BANK	1	\$236,250.00	1.39%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$278,220.90	1.64%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$262,124.20	1.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$265,000.00	1.56%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$277,074.26	1.63%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.57%	0	\$0.00	NA	0
	PIONEER BANK	1	\$139,538.78	0.82%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,452.43	0.69%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$244,697.85	1.44%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$255,660.34	1.51%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,800.00	0.58%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.88%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,786.64	0.55%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$98,317.01	0.58%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$103,649.95	0.61%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$516,663.40	3.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$235,108.17	1.38%	0	\$0.00	NA	0
	UNIONBANK	1	\$94,000.00	0.55%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$120,000.00	0.71%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$290,141.00	1.71%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$138,593.93	0.82%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$199,326.82	1.17%	0	\$0.00	NA	0

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		WORLD SAVINGS BANK	12	\$1,536,569.74	9.05%	0	\$0.00	NA	0
		Unavailable	9	\$1,587,073.39	9.32%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$16,984,930.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LAR1		BUTTE COMMUNITY BANK	1	\$366,720.74	3.64%	0	\$0.00	NA	0
		CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	1.49%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$904,814.46	8.97%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	\$175,000.00	1.74%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,881.26	1.59%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	5	\$1,017,750.26	10.09%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	5	\$1,050,961.55	10.42%	0	\$0.00	NA	0
		FREMONT BANK	6	\$1,179,436.92	11.69%	0	\$0.00	NA	0
		INDEPENDENT NATIONAL BANK	1	\$233,826.34	2.32%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$163,400.00	1.62%	0	\$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	2	\$324,800.00	3.22%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,074,787.14	10.66%	0	\$0.00	NA	0
		NEW ALLIANCE BANK	1	\$231,700.00	2.3%	0	\$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	1	\$268,000.00	2.66%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	3	\$889,363.51	8.82%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$439,388.16	4.36%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$466,529.83	4.63%	0	\$0.00	NA	0
		Unavailable	4	\$989,298.24	9.78%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,085,658.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LAS9		BANK OF STANLY	1	\$323,952.78	3.83%	0	\$0.00	NA	0
			1	\$219,000.00	2.59%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK								
	CHELSEA GROTON SAVINGS BANK	1	\$247,510.59	2.93%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$98,324.87	1.16%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$595,120.00	7.04%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$166,821.46	1.97%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$165,000.00	1.95%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$417,000.00	4.93%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$83,910.20	0.99%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$245,919.24	2.91%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$115,176.74	1.36%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$210,000.00	2.48%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$208,765.81	2.47%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$188,000.00	2.22%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$300,000.00	3.55%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$695,000.00	8.22%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$218,000.00	2.58%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$281,010.18	3.32%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	\$513,150.82	6.07%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$311,666.45	3.69%	0	\$0.00	NA	0	
	WAYNE BANK	3	\$503,752.79	5.96%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$837,497.55	9.91%	0	\$0.00	NA	0	
	Unavailable	5	\$1,509,916.09	17.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$8,454,495.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31412LAT7	ACACIA FEDERAL SAVINGS BANK	1	\$50,000.00	1.29%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$74,927.10	1.94%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,650.00	1.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	1.94%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$73,928.07	1.91%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$139,858.83	3.62%	0	\$0.00	NA	0
	BANKIOWA	1	\$64,109.09	1.66%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,500.00	2.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$80,000.00	2.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$118,440.36	3.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	1.68%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$82,519.71	2.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$104,791.73	2.71%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$139,440.77	3.61%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$53,600.00	1.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$285,091.78	7.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$164,400.00	4.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$79,922.24	2.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$79,922.24	2.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$79,221.94	2.05%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$49,490.84	1.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$79,091.00	2.05%	0	\$0.00	NA	0



	MAX FEDERAL CREDIT UNION	1	\$72,700.35	1.88%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$205,459.34	5.31%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$63,058.65	1.63%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$59,941.68	1.55%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$56,145.37	1.45%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$55,556.74	1.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,000.00	1.99%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$206,823.14	5.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$68,000.00	1.76%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,200.00	1.43%	0	\$0.00	NA	0
	Unavailable	13	\$860,019.81	22.25%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,865,810.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LAU4	1ST SECURITY BANK OF WASHINGTON	3	\$292,283.53	2.96%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$103,550.00	1.05%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$107,200.00	1.08%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$91,050.00	0.92%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$100,000.00	1.01%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,298.06	1.04%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$91,000.00	0.92%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$191,000.00	1.93%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$507,669.55	5.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$96,000.00	0.97%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$100,000.00	1.01%	0	\$0.00	NA	0
		3	\$298,200.00	3.02%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	1	\$104,897.95	1.06%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$91,880.92	0.93%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$207,000.00	2.09%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$87,914.47	0.89%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	3	\$280,667.08	2.84%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$87,625.79	0.89%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$206,500.00	2.09%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$205,803.16	2.08%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$181,300.00	1.83%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$109,690.69	1.11%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	1.01%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	1.01%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$96,000.00	0.97%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$392,415.86	3.97%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$101,500.00	1.03%	0	\$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$192,971.86	1.95%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$194,703.97	1.97%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	1.04%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$88,112.20	0.89%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$194,805.87	1.97%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$203,898.92	2.06%	0	\$0.00	NA	0	
		1	\$107,387.76	1.09%	0	\$0.00	NA	0	

	MAX FEDERAL CREDIT UNION							
	MEMBERS MORTGAGE COMPANY INC.	3	\$275,505.05	2.79%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$507,549.74	5.14%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	1.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$204,000.00	2.06%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$100,000.00	1.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,400.00	1.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$285,396.30	2.89%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	1.09%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$84,693.49	0.86%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$91,908.41	0.93%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$84,919.35	0.86%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$100,000.00	1.01%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$96,000.00	0.97%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,000.00	1.06%	0	\$0.00	NA	0
	TIERONE BANK	1	\$99,902.81	1.01%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$94,903.14	0.96%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$84,917.38	0.86%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,000.00	0.99%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$85,000.00	0.86%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$88,900.00	0.9%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$89,720.00	0.91%	0	\$0.00	NA	0
		1	\$104,300.00	1.06%	0	\$0.00	NA	0

		WESTERRA CREDIT UNION							
		WRIGHT-PATT CREDIT UNION, INC.	1	\$106,600.00	1.08%	0	\$0.00	NA	0
		Unavailable	13	\$1,260,960.88	12.79%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,880,904.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LAV2		EAST BOSTON SAVINGS BANK	12	\$1,949,117.88	52.77%	0	\$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	3	\$606,778.23	16.43%	0	\$0.00	NA	0
		SACRAMENTO CREDIT UNION	3	\$578,993.85	15.68%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	2	\$558,847.71	15.12%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,693,737.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LAW0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,547,439.34	0.81%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	8	\$1,615,874.05	0.85%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.19%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$239,879.93	0.13%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	4	\$1,056,061.48	0.55%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$971,024.58	0.51%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$316,800.00	0.17%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	6	\$872,000.00	0.46%	0	\$0.00	NA	0
		AF BANK	1	\$406,500.00	0.21%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$139,863.93	0.07%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$157,049.39	0.08%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$113,000.00	0.06%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$151,848.68	0.08%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$368,651.72	0.19%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$613,271.22	0.32%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$553,654.61	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$1,007,600.00	0.53%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$3,203,733.75	1.68%	1	\$308,221.98	NA	0
	BANCORPSOUTH BANK	3	\$461,146.88	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$201,400.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	52	\$16,412,782.18	8.61%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,658,500.00	0.87%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$402,000.00	0.21%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$762,000.00	0.4%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$608,000.00	0.32%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$377,669.53	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	51	\$14,059,884.52	7.38%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$374,635.52	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$249,757.01	0.13%	0	\$0.00	NA	0
	CHARTER BANK	1	\$214,014.78	0.11%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	\$1,167,235.82	0.61%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$458,335.99	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$897,494.13	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$385,580.00	0.2%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$312,750.00	0.16%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK	2	\$339,826.98	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$369,226.68	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$1,184,597.54	0.62%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,549,843.24	1.34%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$323,685.10	0.17%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$486,443.55	0.26%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	\$358,910.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,525,783.95	0.8%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$126,365.91	0.07%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$197,812.23	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,890.49	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,126.48	0.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$405,805.19	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$409,800.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,708,563.71	1.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$244,761.87	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$158,413.33	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	36	\$7,183,351.07	3.77%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$413,808.26	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$174,825.79	0.09%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,437.28	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$176,500.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$226,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,737,908.45	0.91%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$2,445,316.91	1.28%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$225,000.00	0.12%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$349,643.15	0.18%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$585,645.10	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$920,322.23	0.48%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$414,576.89	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$766,608.47	0.4%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$314,014.49	0.16%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$396,833.68	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	KITSAP BANK	1	\$351,657.81	0.18%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$672,594.70	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	32	\$8,338,054.91	4.38%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$227,767.54	0.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	9	\$1,811,136.23	0.95%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0

MERCANTILE TRUST & SAVINGS BANK	1	\$268,027.50	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$3,565,553.72	1.87%	1	\$253,395.86	NA	0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,207,000.00	0.63%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$325,341.59	0.17%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$645,900.00	0.34%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$458,723.97	0.24%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	8	\$2,054,255.00	1.08%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$410,900.24	0.22%	0	\$0.00	NA	0
MID-STATE BANK	6	\$2,003,811.76	1.05%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$118,282.13	0.06%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$583,000.00	0.31%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$314,012.74	0.16%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	6	\$1,540,687.93	0.81%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	2	\$606,900.00	0.32%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$598,900.00	0.31%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$261,870.28	0.14%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$315,000.00	0.17%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	10	\$2,084,878.88	1.09%	0	\$0.00	NA	0



CHANNEL								
NEW ALLIANCE BANK	1	\$164,827.72	0.09%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$394,212.91	0.21%	0	\$0.00	NA	0	
NORTHEAST COMMUNITY CREDIT UNION	2	\$452,978.09	0.24%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	8	\$2,542,236.43	1.33%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	\$474,000.00	0.25%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	36	\$11,114,891.41	5.83%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	10	\$2,098,021.02	1.1%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	6	\$1,379,717.53	0.72%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$182,643.35	0.1%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$435,750.00	0.23%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$239,350.00	0.13%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,863.93	0.07%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$370,181.59	0.19%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$242,220.00	0.13%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$289,867.99	0.15%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$169,826.68	0.09%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$409,383.59	0.21%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$123,400.00	0.06%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	4	\$1,164,703.62	0.61%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	5	\$1,128,570.39	0.59%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$124,872.55	0.07%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.2%	0	\$0.00	NA	0	

	STATE BANK FINANCIAL	2	\$336,900.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,028,568.14	0.54%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$696,769.65	0.37%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$352,200.00	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$1,885,616.54	0.99%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$126,233.75	0.07%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$410,100.45	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$339,645.02	0.18%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$384,616.73	0.2%	0	\$0.00	NA	0
	TIERONE BANK	9	\$1,531,754.30	0.8%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$154,199.98	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	16	\$4,207,754.07	2.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$157,512.75	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,893,815.60	0.99%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$260,250.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$515,837.71	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$551,700.00	0.29%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$357,657.03	0.19%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$126,600.00	0.07%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,395,022.73	0.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,411,647.52	1.27%	0	\$0.00	NA	0
	WAYNE BANK	4	\$619,479.47	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$609,663.46	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$387,800.00	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$299,638.18	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$903,928.24	0.47%	0	\$0.00	NA	0
	Unavailable	143	\$31,169,874.89	16.28%	0	\$0.00	NA	0
<b>Total</b>		<b>823</b>	<b>\$190,750,149.00</b>	<b>100%</b>	<b>2</b>	<b>\$561,617.84</b>		<b>0</b>
31412LAX8	ABACUS FEDERAL SAVINGS BANK	2	\$349,857.67	5.62%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$149,857.67	2.41%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,800.87	3.45%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$149,867.65	2.41%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$130,384.86	2.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$229,797.07	3.69%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$210,000.00	3.37%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	3	\$413,889.78	6.65%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,885.15	1.99%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$193,000.00	3.1%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$199,800.00	3.21%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION	1	\$174,833.95	2.81%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,265,922.22	20.34%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$224,796.59	3.61%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$665,000.00	10.69%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$373,479.43	6%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$335,681.17	5.39%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$590,721.21	9.49%	0	\$0.00	NA	0
	Unavailable	1	\$227,087.57	3.67%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,222,662.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LAY6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$232,032.38	0.59%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$134,772.00	0.34%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$76,500.00	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$44,957.30	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$66,536.80	0.17%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$402,930.23	1.02%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$240,480.25	0.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$143,844.14	0.37%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$193,279.23	0.49%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$221,145.85	0.56%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$84,350.49	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,959.32	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$45,956.77	0.12%	0	\$0.00	NA	0
		50	\$3,435,791.95	8.72%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	\$62,943.04	0.16%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$216,325.14	0.55%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$189,867.89	0.48%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$64,343.81	0.16%	0	\$0.00	NA	0	
	BANK OF WESTON	3	\$189,789.94	0.48%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$48,900.00	0.12%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$98,220.23	0.25%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$137,174.42	0.35%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$145,000.00	0.37%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	3	\$225,865.24	0.57%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$74,730.73	0.19%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$56,000.00	0.14%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$131,943.95	0.33%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$79,124.85	0.2%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$558,444.72	1.42%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$80,924.98	0.21%	0	\$0.00	NA	0	
	CENTREBANK	1	\$53,000.00	0.13%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$73,193.76	0.19%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$113,037.53	0.29%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$192,144.86	0.49%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$118,800.00	0.3%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$107,000.00	0.27%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$61,441.64	0.16%	0	\$0.00	NA	0	
		1	\$80,000.00	0.2%	0	\$0.00	NA	0	

	CITYWIDE MORTGAGE COMPANY							
	CLARKE COUNTY STATE BANK	1	\$70,400.00	0.18%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$49,707.72	0.13%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$81,100.00	0.21%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$64,941.18	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$71,936.48	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$72,500.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,993.49	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$119,886.14	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,300.00	0.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$106,000.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$355,329.52	0.9%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$47,955.49	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$67,697.24	0.17%	0	\$0.00	NA	0
	EQUITABLE BANK SSB	1	\$82,800.00	0.21%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$65,537.76	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$127,444.43	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	35	\$2,458,021.02	6.24%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$59,947.06	0.15%	0	\$0.00	NA	0
		1	\$74,933.83	0.19%	0	\$0.00	NA	0

	FIRST BANK OF CLEWISTON							
	FIRST BANK RICHMOND, NA	2	\$130,000.00	0.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$69,533.96	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$389,971.92	0.99%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$123,150.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,250.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$146,541.24	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$145,932.63	0.37%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	12	\$763,775.85	1.94%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$71,417.15	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$329,067.29	0.84%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$826,405.98	2.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$203,405.54	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,955.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$274,614.96	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$74,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$688,225.76	1.75%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$149,000.00	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$805,149.22	2.04%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$81,050.00	0.21%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL	2	\$133,880.60	0.34%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$71,184.01	0.18%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$207,498.73	0.53%	0	\$0.00	NA	0
FREMONT BANK	1	\$74,933.82	0.19%	0	\$0.00	NA	0
FULTON BANK	1	\$79,929.42	0.2%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$53,530.37	0.14%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$56,947.20	0.14%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	8	\$530,273.87	1.35%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$191,708.57	0.49%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$66,937.94	0.17%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$163,925.90	0.42%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$226,859.65	0.58%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$82,423.59	0.21%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
ILLINI BANK	2	\$105,302.38	0.27%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$44,684.00	0.11%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,919.34	0.11%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$160,926.83	0.41%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$49,700.00	0.13%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$343,821.32	0.87%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$59,945.76	0.15%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$225,155.83	0.57%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$47,500.00	0.12%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$67,935.48	0.17%	0	\$0.00	NA	0



	MACON SAVINGS BANK	1	\$79,927.68	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$422,123.50	1.07%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$147,095.87	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$1,128,897.54	2.87%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$67,438.97	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$248,600.00	0.63%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$82,923.12	0.21%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,947.68	0.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$246,755.49	0.63%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,858.45	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$357,100.00	0.91%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,941.76	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$46,550.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$342,650.15	0.87%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$74,867.30	0.19%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$64,879.26	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$210,185.48	0.53%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$67,938.52	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$71,863.00	0.18%	0	\$0.00	NA	0
		1	\$65,000.00	0.17%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,575.00	0.21%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	\$66,400.00	0.17%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$80,067.93	0.2%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$140,000.00	0.36%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$155,107.81	0.39%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$77,400.00	0.2%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,000.00	0.15%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$74,880.58	0.19%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,400.00	0.16%	0	\$0.00	NA	0	
	S&T BANK	2	\$150,663.73	0.38%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,361.45	0.38%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$254,562.64	0.65%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$44,620.00	0.11%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$47,850.00	0.12%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	22	\$1,410,371.03	3.58%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$81,900.00	0.21%	0	\$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	\$67,950.00	0.17%	0	\$0.00	NA	0	

	SPENCER SAVINGS BANK	1	\$69,936.72	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$51,951.84	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$143,439.27	0.36%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$286,977.68	0.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,537.76	0.17%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$74,400.00	0.19%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$65,600.00	0.17%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$74,932.20	0.19%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$152,350.00	0.39%	0	\$0.00	NA	0
	TEXAS BANK	1	\$57,950.06	0.15%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.2%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,945.76	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$43,961.18	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	9	\$611,436.41	1.55%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$73,700.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$67,838.62	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$74,932.20	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,926.77	0.21%	0	\$0.00	NA	0
	UNIONBANK	1	\$80,675.20	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$446,263.37	1.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$219,875.73	0.56%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
		1	\$63,150.00	0.16%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION								
	WASHINGTON TRUST BANK	1	\$78,000.00	0.2%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$205,710.25	0.52%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$121,203.08	0.31%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$139,270.88	0.35%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,800.00	0.21%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$59,944.43	0.15%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$78,128.77	0.2%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$331,492.42	0.84%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	
	Unavailable	97	\$6,345,776.58	15.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>592</b>	<b>\$39,503,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LAZ3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$381,988.99	0.76%	0	\$0.00	NA	0	
	AF BANK	1	\$87,920.45	0.18%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	9	\$842,341.19	1.69%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$297,157.23	0.59%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$90,917.74	0.18%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$107,897.52	0.22%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$777,632.90	1.56%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,028.88	0.19%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$210,001.64	0.42%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$94,403.44	0.19%	0	\$0.00	NA	0	
		1	\$102,320.00	0.2%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	ANCHORBANK FSB	1	\$99,109.44	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	42	\$4,059,541.93	8.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$209,899.97	0.42%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$283,118.10	0.57%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$93,474.34	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,417.10	0.18%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$203,200.00	0.41%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,399.51	0.22%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$180,330.88	0.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$104,151.08	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$376,137.90	0.75%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$106,306.13	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$884,104.00	1.77%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	3	\$297,376.16	0.59%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$195,908.91	0.39%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$195,200.00	0.39%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$194,318.56	0.39%	0	\$0.00	NA	0
		1	\$91,283.01	0.18%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$87,337.48	0.17%	0	\$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	\$100,906.45	0.2%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$269,999.20	0.54%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,896.58	0.22%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$95,908.91	0.19%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,907.36	0.21%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$477,061.94	0.95%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$108,012.27	0.22%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$95,911.08	0.19%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	38	\$3,628,553.35	7.26%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$178,216.11	0.36%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$378,749.27	0.76%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$182,057.17	0.36%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$262,214.65	0.52%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$404,220.70	0.81%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$296,804.56	0.59%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,514.99	0.18%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK & TRUST	1	\$101,150.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$196,615.45	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$108,775.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$695,352.78	1.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$491,965.00	0.98%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$197,321.24	0.39%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$94,827.78	0.19%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$91,195.29	0.18%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$87,600.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	3	\$303,229.23	0.61%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$313,000.00	0.63%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$184,500.00	0.37%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$306,842.94	0.61%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,902.75	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$195,569.60	0.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$450,865.72	0.9%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$397,322.85	0.79%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$101,925.00	0.2%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$99,819.76	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$201,322.23	0.4%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0

	ILLINI BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$191,650.00	0.38%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,761.54	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,133.93	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$192,459.52	0.39%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	8	\$755,283.66	1.51%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$188,465.43	0.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$104,600.65	0.21%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$194,605.00	0.39%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$293,000.00	0.59%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$96,800.00	0.19%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$190,126.44	0.38%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$299,370.00	0.6%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$207,998.49	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$580,580.76	1.16%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$278,000.00	0.56%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$298,818.92	0.6%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,912.95	0.19%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$210,898.47	0.42%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$212,307.90	0.42%	0	\$0.00	NA	0



	MID-STATE BANK	2	\$189,218.90	0.38%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$87,400.00	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,019,491.68	2.04%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$192,643.92	0.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,069.90	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$510,500.00	1.02%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$107,402.82	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$487,915.53	0.98%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$85,300.00	0.17%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,519.47	0.2%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,027.14	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$293,212.01	0.59%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$487,355.98	0.97%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$419,013.85	0.84%	0	\$0.00	NA	0
	PIONEER BANK	2	\$214,212.36	0.43%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,800.00	0.36%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$196,519.09	0.39%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,907.79	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,100.71	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,950.00	0.19%	0	\$0.00	NA	0

	S&T BANK	6	\$534,558.65	1.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$212,807.45	0.43%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$386,146.03	0.77%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	18	\$1,706,527.49	3.41%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$101,755.66	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$398,220.73	0.8%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$273,478.67	0.55%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$106,403.72	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$92,636.18	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$193,916.83	0.39%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$218,600.00	0.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,897.53	0.22%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$102,300.00	0.2%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	TEXAS BANK	1	\$89,352.37	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,308.86	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$188,023.41	0.38%	0	\$0.00	NA	0
	TIERONE BANK	3	\$291,265.51	0.58%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,600.00	0.22%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
		1	\$89,916.64	0.18%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.								
	UNITED BANK OF UNION	1	\$87,200.00	0.17%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$207,902.37	0.42%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,905.11	0.2%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$201,912.31	0.4%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$108,900.00	0.22%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,808.40	0.2%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$99,907.38	0.2%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$184,925.36	0.37%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$575,808.10	1.15%	0	\$0.00	NA	0	
	Unavailable	87	\$8,566,967.29	17.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>513</b>	<b>\$49,988,667.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LBA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$192,758.42	2.05%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$95,121.96	1.01%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$104,911.78	1.12%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	12	\$1,193,981.69	12.71%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$100,000.00	1.06%	0	\$0.00	NA	0	
	BANK OF WESTON	2	\$191,353.17	2.04%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$209,700.00	2.23%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$86,225.69	0.92%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$191,922.13	2.04%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,913.90	1.06%	0	\$0.00	NA	0	
		1	\$102,400.00	1.09%	0	\$0.00	NA	0	

	COMMUNITY BANC MORTGAGE CORPORATION								
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$99,920.03	1.06%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$102,668.16	1.09%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,926.91	0.93%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$273,118.18	2.91%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,526.30	0.91%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,918.21	1.01%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,902.77	0.91%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$108,710.82	1.16%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$193,835.00	2.06%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.97%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$207,813.50	2.21%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.06%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$101,500.00	1.08%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$108,900.00	1.16%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$103,500.00	1.1%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$88,000.00	0.94%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,604,310.39	17.07%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	5	\$459,223.37	4.89%	0	\$0.00	NA	0	

	CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,176.22	0.98%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$380,343.45	4.05%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$593,093.41	6.31%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$109,105.98	1.16%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$107,000.00	1.14%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$91,920.79	0.98%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$99,913.90	1.06%	0	\$0.00	NA	0	
	Unavailable	14	\$1,358,805.56	14.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$9,396,421.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LBB5	AMARILLO NATIONAL BANK	2	\$232,302.22	3.96%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$471,489.69	8.03%	0	\$0.00	NA	0	
	BANK OF WESTON	1	\$113,161.70	1.93%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$239,910.00	4.09%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$115,000.00	1.96%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,872.25	2.11%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,535.71	1.92%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,896.68	2.04%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$112,405.49	1.92%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$227,757.40	3.88%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,895.82	2.11%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$119,901.63	2.04%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$123,898.35	2.11%	0	\$0.00	NA	0	
		1	\$111,200.00	1.89%	0	\$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK								
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,163,112.85	19.82%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$111,820.50	1.91%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	2.04%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$119,899.19	2.04%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$467,707.80	7.97%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$119,896.68	2.04%	0	\$0.00	NA	0	
	UNION BANK	1	\$123,791.06	2.11%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$110,000.00	1.87%	0	\$0.00	NA	0	
	Unavailable	11	\$1,305,513.98	20.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$5,988,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LBC3	AMARILLO NATIONAL BANK	1	\$137,884.06	1.32%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,657.76	1.41%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$404,695.94	3.87%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$129,000.00	1.23%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$531,802.86	5.09%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,517.19	1.36%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,033.64	1.29%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$124,587.93	1.19%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	1.41%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$142,505.17	1.36%	0	\$0.00	NA	0	
		2	\$269,770.24	2.58%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CENTURY BANK	1	\$135,150.00	1.29%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,000.00	1.42%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$149,274.48	1.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$130,887.22	1.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$135,885.75	1.3%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$140,517.71	1.34%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	1.24%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$134,789.43	1.29%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$139,882.38	1.34%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$128,896.84	1.23%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$137,137.49	1.31%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,884.63	1.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,778,566.82	17.01%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$270,000.00	2.58%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,500.00	1.24%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$141,777.83	1.36%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$130,545.00	1.25%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	7	\$941,775.99	9.01%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$125,000.00	1.2%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$261,063.76	2.5%	0	\$0.00	NA	0	

	STATE BANK OF LINCOLN	1	\$138,883.22	1.33%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$281,182.32	2.69%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$128,594.51	1.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$132,000.00	1.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$397,777.80	3.8%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$268,000.00	2.56%	0	\$0.00	NA	0
	Unavailable	11	\$1,524,496.03	13.15%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,605,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LBD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$329,857.18	2.99%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$336,462.68	3.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$477,157.56	4.32%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$165,981.65	1.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$643,579.83	5.83%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,000.00	1.57%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$301,739.98	2.73%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$159,470.80	1.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$153,617.62	1.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,853.63	1.54%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$149,877.05	1.36%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,865.68	1.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	1.42%	0	\$0.00	NA	0



	HOME FINANCING CENTER INC.	3	\$492,575.54	4.46%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$154,723.07	1.4%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$169,180.95	1.53%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	1.36%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$169,476.38	1.54%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$172,800.00	1.57%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$161,360.95	1.46%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$157,857.48	1.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,576,782.95	14.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	1.36%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,878.44	1.38%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$166,226.49	1.51%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$160,868.03	1.46%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,394.54	1.37%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$471,369.56	4.27%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,859.86	1.44%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$161,111.16	1.46%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,869.13	1.38%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.45%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,880.05	1.36%	0	\$0.00	NA	0

	WORLD SAVINGS BANK	3	\$486,852.49	4.41%	0	\$0.00	NA	0
	Unavailable	12	\$1,941,848.59	17.57%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$11,040,241.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LBE9	ASSOCIATED BANK, NA	1	\$231,800.25	2.88%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$179,500.00	2.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,207,194.01	14.99%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$416,640.98	5.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$391,662.50	4.86%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$228,553.05	2.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,254.26	3.63%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$299,749.19	3.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$195,835.34	2.43%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$291,034.16	3.61%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	5.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$210,000.00	2.61%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$231,605.25	2.88%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$203,337.25	2.52%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,103.04	3.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$395,000.00	4.9%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$186,846.71	2.32%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$249,000.00	3.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$204,823.50	2.54%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$200,000.00	2.48%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	1	\$178,239.38	2.21%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$201,750.00	2.5%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$253,297.28	3.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$273,520.02	3.4%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$446,403.01	5.54%	0	\$0.00	NA	0
	Unavailable	2	\$424,113.48	5.27%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,055,262.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LBF6	AMARILLO NATIONAL BANK	1	\$319,724.49	0.92%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$351,696.93	1.01%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$180,000.00	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$688,245.37	1.97%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$192,434.18	0.55%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$209,819.19	0.6%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$178,000.00	0.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$186,850.45	0.54%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$185,000.00	0.53%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$244,789.06	0.7%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$275,000.00	0.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,104,952.82	8.89%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$222,000.00	0.64%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,662.98	0.57%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$190,000.00	0.54%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$233,798.53	0.67%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$337,500.00	0.97%	0	\$0.00	NA	0

	CU WEST MORTGAGE, INC.	1	\$367,690.83	1.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$241,796.69	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$181,301.27	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,247.89	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$185,087.58	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$249,784.75	0.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$462,800.99	1.33%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$1,137,999.94	3.26%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$279,758.92	0.8%	0	\$0.00	NA	0
	FREMONT BANK	2	\$424,920.00	1.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$588,707.27	1.69%	1	\$316,013.02	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$625,624.07	1.79%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$276,800.00	0.79%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$240,805.00	0.69%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$246,842.44	0.71%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$231,800.25	0.66%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$264,311.64	0.76%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$214,814.89	0.62%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.57%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$243,795.02	0.7%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$295,200.00	0.85%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$399,309.28	1.14%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	23	\$5,640,452.74	16.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$301,746.28	0.86%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$837,815.00	2.4%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$388,488.28	1.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$203,916.11	0.58%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,000.00	0.7%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$189,840.38	0.54%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$365,520.00	1.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$241,289.76	0.69%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$237,396.71	0.68%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$854,278.00	2.45%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$624,224.45	1.79%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$208,926.16	0.6%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$180,144.77	0.52%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,261,350.65	3.61%	1	\$353,096.53	NA	1
	WESCOM CREDIT UNION	1	\$375,000.00	1.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.62%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$188,500.00	0.54%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$1,684,134.23	4.82%	0	\$0.00	NA	0
	Unavailable	24	\$6,096,951.76	16.71%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$35,174,848.00</b>	<b>100%</b>	<b>2</b>	<b>\$669,109.55</b>		<b>1</b>

31412LBG4	ABACUS FEDERAL SAVINGS BANK	2	\$162,034.92	1.48%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$79,724.91	0.73%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$192,100.00	1.76%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$61,577.06	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$104,454.72	0.96%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$111,365.74	1.02%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$293,453.18	2.69%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$60,144.68	0.55%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$277,767.66	2.54%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$55,809.48	0.51%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$60,192.31	0.55%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$59,793.69	0.55%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,829.90	0.46%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.69%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$110,350.31	1.01%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$50,000.00	0.46%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$126,785.97	1.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.73%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$139,727.60	1.28%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$79,500.00	0.73%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$62,781.06	0.57%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$55,807.44	0.51%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$44,787.44	0.41%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$75,586.13	0.69%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$156,853.67	1.44%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$44,845.23	0.41%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$996,741.97	9.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$59,795.88	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$375,114.25	3.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$176,890.84	1.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$251,305.16	2.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$528,331.86	4.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$53,500.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$65,773.05	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$60,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$89,335.63	0.82%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$90,545.39	0.83%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$49,829.89	0.46%	0	\$0.00	NA	0
	FULTON BANK	1	\$64,280.57	0.59%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$46,500.00	0.43%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$76,500.00	0.7%	0	\$0.00	NA	0

	GLASS CITY FEDERAL CREDIT UNION	1	\$49,329.79	0.45%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.52%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$42,000.00	0.38%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.41%	0	\$0.00	NA	0
	ILLINI BANK	2	\$152,078.22	1.39%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$139,400.00	1.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$79,727.83	0.73%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$78,133.28	0.72%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$50,000.00	0.46%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$45,245.55	0.41%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$58,450.00	0.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$409,117.77	3.75%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$112,985.37	1.03%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$82,000.00	0.75%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$44,841.94	0.41%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$64,778.86	0.59%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$60,785.74	0.56%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$66,268.89	0.61%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$69,761.85	0.64%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$70,000.00	0.64%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$49,828.07	0.46%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$45,002.78	0.41%	0	\$0.00	NA	0
		2	\$117,188.79	1.07%	0	\$0.00	NA	0



	PATELCO CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,400.00	0.5%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$65,000.00	0.6%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$111,317.92	1.02%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	2	\$113,276.32	1.04%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$74,739.35	0.68%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$121,100.00	1.11%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$372,751.00	3.41%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$59,793.69	0.55%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$56,000.00	0.51%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$66,400.00	0.61%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,784.53	0.57%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$161,139.93	1.48%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$52,815.81	0.48%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$47,200.00	0.43%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$74,741.55	0.68%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$52,600.00	0.48%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$84,200.00	0.77%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.41%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$52,000.00	0.48%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$128,977.49	1.18%	0	\$0.00	NA	0	
	Unavailable	19	\$1,228,087.96	11.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>176</b>	<b>\$10,921,967.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31412LBH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,000.00	0.31%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$163,199.35	0.28%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,426,941.69	2.41%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$354,506.69	0.6%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$162,500.00	0.27%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$401,000.00	0.68%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$466,383.67	0.79%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$745,252.69	1.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$577,679.52	0.97%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$105,988.19	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,827,147.05	3.08%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$252,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$420,158.87	0.71%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$227,000.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$940,169.92	1.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$257,631.90	0.43%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$260,000.00	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$461,950.00	0.78%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$668,667.17	1.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.31%	0	\$0.00	NA	0

	CARROLLTON BANK	4	\$452,863.02	0.76%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$174,385.32	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$564,384.21	0.95%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$184,370.61	0.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$341,807.95	0.58%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$354,000.00	0.6%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$146,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$113,820.28	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$88,295.34	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$255,350.00	0.43%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$104,638.95	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$220,600.00	0.37%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$119,981.57	0.2%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$149,484.21	0.25%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$201,827.93	0.34%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST	1	\$94,000.00	0.16%	0	\$0.00	NA	0

COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	22	\$3,035,187.98	5.12%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,377,778.80	2.32%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$340,117.26	0.57%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,314,366.83	2.22%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$212,773.65	0.36%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$760,446.30	1.28%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$1,119,865.27	1.89%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$579,224.29	0.98%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$144,496.08	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$99,656.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$365,006.93	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$130,903.48	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$149,489.68	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$299,484.21	0.51%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$937,851.67	1.58%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$819,181.50	1.38%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$192,318.25	0.32%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$88,693.97	0.15%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$241,158.96	0.41%	0	\$0.00	NA	0	
FREMONT BANK	3	\$743,438.65	1.25%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	3	\$452,206.00	0.76%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$481,405.75	0.81%	0	\$0.00	NA	0	
	1	\$140,000.00	0.24%	0	\$0.00	NA	0	

	GATEWAY MORTGAGE CORPORATION								
	GREATER NEVADA MORTGAGE SERVICES	2	\$290,700.00	0.49%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$385,490.19	0.65%	0	\$0.00	NA	0	
	HAMPDEN BANK	2	\$242,023.70	0.41%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$344,484.21	0.58%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$663,000.00	1.12%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$132,000.00	0.22%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$188,000.00	0.32%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$477,000.00	0.8%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$300,000.00	0.51%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$348,783.63	0.59%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$164,000.00	0.28%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$152,000.00	0.26%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$269,000.00	0.45%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$383,499.60	0.65%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$184,370.61	0.31%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,680,794.93	2.83%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$219,227.27	0.37%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$146,258.48	0.25%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$586,398.05	0.99%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,534.30	0.23%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$152,462.59	0.26%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$92,000.00	0.16%	0	\$0.00	NA	0	

	MISSOURI CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$189,339.68	0.32%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$311,827.44	0.53%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$371,000.00	0.63%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$229,192.14	0.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,246,933.62	2.1%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$523,202.95	0.88%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$381,000.00	0.64%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$176,397.83	0.3%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$202,000.00	0.34%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$302,667.26	0.51%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$349,234.53	0.59%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$665,005.98	1.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.23%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$114,600.33	0.19%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$181,745.05	0.31%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$461,633.77	0.78%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	6	\$799,365.72	1.35%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$88,300.00	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$1,572,971.82	2.65%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$246,300.15	0.42%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.37%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,989.37	0.25%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$199,652.46	0.34%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$185,000.00	0.31%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$439,346.17	0.74%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,502.29	0.2%	0	\$0.00	NA	0
	TIERONE BANK	2	\$198,714.82	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$640,729.96	1.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,475,563.44	2.49%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$298,968.43	0.5%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$165,321.22	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$295,642.93	0.5%	0	\$0.00	NA	0
	UNITY BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$443,521.47	0.75%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,312.28	0.34%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$375,000.00	0.63%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$87,500.00	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$209,262.39	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,974.43	0.7%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$93,224.89	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$753,404.45	1.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$579,164.55	0.98%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$321,908.14	0.54%	0	\$0.00	NA	0

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		Unavailable	36	\$5,950,787.11	10%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$59,303,274.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LBJ8		ARVEST MORTGAGE COMPANY	3	\$188,306.16	5.51%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$64,800.21	1.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	43	\$2,829,760.64	82.78%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$42,317.37	1.24%	0	\$0.00	NA	0
		Unavailable	4	\$293,351.03	8.57%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,418,535.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LBK5		ARVEST MORTGAGE COMPANY	3	\$275,226.51	5.08%	0	\$0.00	NA	0
		LA GRANGE STATE BANK	1	\$88,112.20	1.63%	0	\$0.00	NA	0
		MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	1.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	47	\$4,652,048.72	85.94%	0	\$0.00	NA	0
		Unavailable	3	\$294,913.07	5.45%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,413,300.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LBL3		ARVEST MORTGAGE COMPANY	27	\$5,331,561.23	3.38%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$149,861.08	0.1%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$570,000.00	0.36%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	6	\$1,649,200.45	1.05%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$839,602.07	0.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	618	\$141,728,906.12	89.95%	1	\$189,685.23	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$181,871.27	0.12%	0	\$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	9	\$2,348,957.96	1.49%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$255,750.00	0.16%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$1,546,315.53	0.98%	0	\$0.00	NA	0
		Unavailable	15	\$2,968,596.96	1.88%	0	\$0.00	NA	0
<b>Total</b>			<b>688</b>	<b>\$157,570,622.67</b>	<b>100%</b>	<b>1</b>	<b>\$189,685.23</b>		<b>0</b>



31412LBM1	ARVEST MORTGAGE COMPANY	9	\$627,678.09	8.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$157,365.83	2.1%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$124,188.99	1.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$196,675.11	2.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	63	\$4,093,202.20	54.62%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$316,067.02	4.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$985,362.37	13.15%	0	\$0.00	NA	0
	Unavailable	16	\$993,822.70	13.25%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$7,494,362.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LBN9	AMSOUTH BANK	1	\$104,626.35	0.87%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$356,274.25	2.95%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$409,477.94	3.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$408,048.33	3.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	73	\$7,151,759.21	59.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$210,809.24	1.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$1,530,185.81	12.68%	0	\$0.00	NA	0
	Unavailable	20	\$1,896,190.58	15.71%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$12,067,371.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LBP4	ARVEST MORTGAGE COMPANY	2	\$228,944.96	3.13%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$119,886.14	1.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$479,760.01	6.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$5,461,386.24	74.61%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$121,215.33	1.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$350,182.02	4.78%	0	\$0.00	NA	0
	Unavailable	5	\$558,348.88	7.63%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,319,723.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LBQ2	ARVEST MORTGAGE COMPANY	1	\$130,500.00	0.86%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$128,000.00	0.84%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$132,876.81	0.87%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$527,142.38	3.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	60	\$8,195,570.65	53.94%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$146,835.70	0.97%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$399,620.40	2.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$2,157,036.65	14.2%	0	\$0.00	NA	0
	Unavailable	25	\$3,376,712.29	22.22%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$15,194,294.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LBR0	AMSOUTH BANK	1	\$161,479.23	1.02%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$154,207.04	0.97%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$315,417.44	1.99%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,108,663.35	6.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	58	\$9,319,934.54	58.69%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	3	\$483,678.74	3.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,887,967.20	11.89%	0	\$0.00	NA	0
	Unavailable	15	\$2,448,258.16	15.41%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$15,879,605.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LBS8	PHH MORTGAGE CORPORATION	14	\$4,508,633.15	48.67%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	12	\$3,419,422.31	36.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$775,993.41	8.38%	0	\$0.00	NA	0
	Unavailable	2	\$559,714.90	6.04%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$9,263,763.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LBT6	ARVEST MORTGAGE COMPANY	14	\$3,272,600.09	3.86%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,709,025.58	2.02%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	11	\$3,102,236.13	3.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$6,039,836.04	7.13%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	158	\$38,465,683.41	45.41%	1	\$325,441.35	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$894,924.29	1.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	42	\$12,117,022.23	14.3%	0	\$0.00	NA	0
	Unavailable	71	\$19,107,328.49	22.56%	0	\$0.00	NA	0
<b>Total</b>		<b>331</b>	<b>\$84,708,656.26</b>	<b>100%</b>	<b>1</b>	<b>\$325,441.35</b>		<b>0</b>
31412LBU3	ARVEST MORTGAGE COMPANY	5	\$309,780.43	16.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$104,815.01	5.72%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$218,321.19	11.91%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$79,934.43	4.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$186,426.21	10.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$210,081.54	11.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$353,222.35	19.26%	0	\$0.00	NA	0
	Unavailable	6	\$371,026.10	20.23%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,833,607.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LBV1	ARVEST MORTGAGE COMPANY	2	\$203,164.50	6.48%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$205,935.34	6.57%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$102,411.75	3.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$391,780.87	12.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$791,857.40	25.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$584,295.09	18.64%	0	\$0.00	NA	0
	Unavailable	9	\$854,643.68	27.27%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,134,088.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LBW9	CITIMORTGAGE, INC.	6	\$737,210.01	17.25%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$127,689.97	2.99%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$270,933.46	6.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,113,966.73	26.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$612,440.60	14.33%	0	\$0.00	NA	0
	Unavailable	11	\$1,411,171.90	33.02%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,273,412.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412LBX7		CITIMORTGAGE, INC.	2	\$301,761.44	9.82%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$646,059.77	21.03%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$478,239.40	15.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$513,763.46	16.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,132,861.51	36.87%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,072,685.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LBY5		CITIMORTGAGE, INC.	11	\$2,962,778.37	19.05%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$2,248,608.31	14.46%	1	\$402,137.78	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,281,504.08	8.24%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$1,166,216.89	7.5%	0	\$0.00	NA	0
		Unavailable	26	\$7,894,646.06	50.75%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$15,553,753.71</b>	<b>100%</b>	<b>1</b>	<b>\$402,137.78</b>		<b>0</b>
31371M6L6		CITIMORTGAGE, INC.	28	\$4,719,665.31	14.98%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	60	\$9,079,391.15	28.82%	1	\$196,146.50	NA	0
		NEW CENTURY MORTGAGE CORPORATION	2	\$224,283.87	0.71%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	37	\$8,012,436.69	25.44%	0	\$0.00	NA	0
		Unavailable	54	\$9,465,351.34	30.05%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$31,501,128.36</b>	<b>100%</b>	<b>1</b>	<b>\$196,146.50</b>		<b>0</b>
31371NB20		CHASE HOME FINANCE	3	\$350,288.28	3.35%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$159,472.65	1.52%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$102,346.95	0.98%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	20	\$1,761,629.69	16.83%	0	\$0.00	NA	0
		EVERBANK	2	\$75,000.00	0.72%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$109,375.61	1.04%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$80,100.00	0.77%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$354,000.00	3.38%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	1	\$91,000.00	0.87%	0	\$0.00	NA	0
	Unavailable	84	\$7,383,514.30	70.54%	3	\$598,371.53	NA	3
<b>Total</b>		<b>117</b>	<b>\$10,466,727.48</b>	<b>100%</b>	<b>3</b>	<b>\$598,371.53</b>		<b>3</b>
31371NB38	CHASE HOME FINANCE	1	\$199,900.00	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	317	\$77,497,853.40	17.25%	3	\$994,619.43	NA	3
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$798,250.00	0.18%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$1,045,500.00	0.23%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	16	\$3,397,383.00	0.76%	0	\$0.00	NA	0
	Unavailable	1,379	\$366,440,339.03	81.54%	21	\$6,103,506.20	NA	21
<b>Total</b>		<b>1,722</b>	<b>\$449,379,225.43</b>	<b>100%</b>	<b>24</b>	<b>\$7,098,125.63</b>		<b>24</b>
31371NB46	COUNTRYWIDE HOME LOANS, INC.	50	\$10,279,282.00	6.17%	1	\$247,142.00	NA	1
	FIRST HORIZON HOME LOAN CORPORATION	4	\$668,905.00	0.4%	0	\$0.00	NA	0
	Unavailable	700	\$155,622,595.27	93.43%	25	\$5,175,817.65	NA	24
<b>Total</b>		<b>754</b>	<b>\$166,570,782.27</b>	<b>100%</b>	<b>26</b>	<b>\$5,422,959.65</b>		<b>25</b>
31371NB53	CHASE HOME FINANCE, LLC	3	\$428,412.13	5.56%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,394,499.45	18.1%	1	\$193,793.53	NA	1
	Unavailable	42	\$5,881,173.47	76.34%	1	\$254,859.38	NA	1
<b>Total</b>		<b>60</b>	<b>\$7,704,085.05</b>	<b>100%</b>	<b>2</b>	<b>\$448,652.91</b>		<b>2</b>
31371NB61	AMERICAN HOME MORTGAGE CORPORATION	2	\$110,250.00	0.36%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$137,739.28	0.45%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$1,158,671.76	3.81%	1	\$135,577.12	NA	0
	COUNTRYWIDE HOME LOANS, INC.	39	\$4,736,704.87	15.59%	0	\$0.00	NA	0
	EVERBANK	4	\$956,575.13	3.15%	0	\$0.00	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$473,597.80	1.56%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$200,136.93	0.66%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	15	\$945,917.38	3.11%	0	\$0.00	NA	0
	Unavailable	181	\$21,665,592.10	71.31%	2	\$226,664.93	NA	2

<b>Total</b>			<b>257</b>	<b>\$30,385,185.25</b>	<b>100%</b>	<b>3</b>	<b>\$362,242.05</b>		<b>2</b>
31371NB79	CHASE HOME FINANCE	3	\$182,825.51	3.47%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$318,802.79	6.05%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,128,983.25	21.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,056,457.15	20.04%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$283,838.00	5.38%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$115,000.00	2.18%	0	\$0.00	NA	0	
	Unavailable	14	\$2,186,164.91	41.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$5,272,071.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NB87	Unavailable	2	\$479,791.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$479,791.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NB95	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,283,134.00	7.78%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$160,000.00	0.97%	0	\$0.00	NA	0	
	Unavailable	56	\$15,050,556.61	91.25%	1	\$360,949.87	NA	0	
<b>Total</b>		<b>61</b>	<b>\$16,493,690.61</b>	<b>100%</b>	<b>1</b>	<b>\$360,949.87</b>		<b>0</b>	
31371NBC8	AMSOUTH BANK	2	\$472,479.50	0.12%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$512,400.00	0.13%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$928,381.88	0.23%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$770,431.64	0.19%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$287,821.96	0.07%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$1,411,201.31	0.35%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$336,639.72	0.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$991,180.69	0.25%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$331,506.40	0.08%	0	\$0.00	NA	0	
		1	\$416,554.20	0.1%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,521,764.68	0.89%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$280,000.00	0.07%	0	\$0.00	NA	0	
	HOME Banc MORTGAGE CORPORATION	16	\$2,912,360.20	0.73%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	46	\$11,617,763.77	2.92%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$212,772.29	0.05%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	41	\$8,264,686.17	2.08%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$977,435.61	0.25%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,535,697.02	0.39%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$820,402.98	0.21%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$165,830.75	0.04%	0	\$0.00	NA	0	
	Unavailable	1,394	\$361,146,213.12	90.77%	5	\$1,339,677.51	NA	1	
<b>Total</b>		<b>1,565</b>	<b>\$397,913,523.89</b>	<b>100%</b>	<b>5</b>	<b>\$1,339,677.51</b>		<b>1</b>	
31371NBD6	ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,139,953.00	0.09%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$719,000.00	0.05%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$996,768.97	0.07%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$1,500,157.29	0.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	11	\$1,937,610.40	0.15%	1	\$202,435.38	NA	0	
	CITIMORTGAGE, INC.	11	\$1,562,012.70	0.12%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$547,278.47	0.04%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$614,595.31	0.05%	0	\$0.00	NA	0	
	EVERBANK	1	\$178,462.65	0.01%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,131	\$239,326,666.53	17.99%	4	\$1,062,284.70	NA	1	
		12	\$2,123,394.39	0.16%	0	\$0.00	NA	0	

	GUARANTY BANK F.S.B.								
	GUILD MORTGAGE COMPANY	1	\$298,350.00	0.02%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	146	\$27,319,930.57	2.05%	0	\$0.00	NA	0	
	HOMESTREET BANK	56	\$13,628,000.00	1.02%	0	\$0.00	NA	0	
	MANUFACTURES AND TRADERS TRUST COMPANY	6	\$1,500,932.25	0.11%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,494,101.84	0.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,726,463.83	0.36%	0	\$0.00	NA	0	
	PIONEER BANK	19	\$2,016,019.18	0.15%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	154	\$34,574,879.00	2.6%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$197,712.23	0.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	23	\$4,822,426.76	0.36%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$107,338.93	0.01%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	61	\$9,632,129.29	0.72%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$53,000.00	0%	0	\$0.00	NA	0	
	Unavailable	3,975	\$972,334,044.80	73.11%	20	\$5,363,715.80	NA	3	
<b>Total</b>		<b>5,695</b>	<b>\$1,330,351,228.39</b>	<b>100%</b>	<b>25</b>	<b>\$6,628,435.88</b>		<b>4</b>	<b>\$1</b>
31371NBF1	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,108,793.18	0.33%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$863,486.68	0.14%	1	\$154,180.04	NA	1	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$321,651.81	0.05%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	5	\$1,009,300.00	0.16%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	26	\$2,638,115.56	0.42%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	50	\$11,424,734.73	1.81%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$525,459.86	0.08%	0	\$0.00	NA	0	
		5	\$1,356,922.82	0.22%	0	\$0.00	NA	0	



	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	EVERBANK	1	\$164,092.10	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	415	\$79,778,325.61	12.66%	1	\$357,484.03	NA	0
	FREEDOM MORTGAGE CORP.	3	\$604,000.00	0.1%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	33	\$6,617,471.55	1.05%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	151	\$23,213,976.54	3.68%	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$5,699,760.00	0.9%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	33	\$4,351,929.94	0.69%	0	\$0.00	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	13	\$1,426,455.51	0.23%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,998,900.52	1.75%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	43	\$7,277,900.02	1.16%	0	\$0.00	NA	0
	NCB, FSB	17	\$2,989,539.53	0.47%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$285,000.00	0.05%	0	\$0.00	NA	0
	PIONEER BANK	15	\$2,012,178.98	0.32%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	105	\$22,366,851.00	3.55%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$754,296.75	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,521,248.60	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$253,160.00	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$88,127.86	0.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	24	\$3,553,019.47	0.56%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$163,920.00	0.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$493,939.77	0.08%	0	\$0.00	NA	0
	Unavailable	2,081	\$434,935,333.68	69.04%	23	\$4,911,660.96	NA	5
<b>Total</b>		<b>3,127</b>	<b>\$629,992,892.07</b>	<b>100%</b>	<b>25</b>	<b>\$5,423,325.03</b>		<b>6</b>
31371NBG9	BANK OF AMERICA NA	11	\$2,012,489.86	1.76%	0	\$0.00	NA	0

	CHASE HOME FINANCE	1	\$109,751.16	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	205	\$39,496,702.94	34.48%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$549,208.24	0.48%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,248,200.00	1.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,663,482.31	1.45%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	33	\$6,955,018.66	6.07%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$220,000.00	0.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,751,016.86	2.4%	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	4	\$1,409,094.59	1.23%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$814,925.88	0.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$727,142.87	0.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$416,000.00	0.36%	0	\$0.00	NA	0
	Unavailable	270	\$56,190,623.53	49.05%	0	\$0.00	NA	0
<b>Total</b>		<b>568</b>	<b>\$114,563,656.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NBH7	BANK OF AMERICA NA	12	\$2,125,603.61	0.47%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,007,925.61	0.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	415	\$63,079,294.39	13.99%	1	\$160,900.59	NA	0
	CITIMORTGAGE, INC.	103	\$16,355,754.00	3.63%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	357	\$57,818,859.71	12.82%	2	\$241,095.82	NA	2
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,756,901.21	0.39%	0	\$0.00	NA	0
	EVERBANK	1	\$195,932.00	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,380,069.21	0.97%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	80	\$13,886,225.11	3.08%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$603,072.39	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$548,700.00	0.12%	0	\$0.00	NA	0
		18	\$3,498,239.64	0.78%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	INDYMAC BANK, FSB	6	\$1,636,724.49	0.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	78	\$14,453,001.30	3.21%	1	\$256,711.44	NA	1
	NEW CENTURY MORTGAGE CORPORATION	4	\$761,560.38	0.17%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$467,779.90	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$860,308.53	0.19%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$769,243.00	0.17%	0	\$0.00	NA	0
	REGIONS BANK	20	\$2,382,766.77	0.53%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$442,560.13	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$3,629,412.48	0.8%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$1,082,290.86	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	40	\$6,026,534.27	1.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$3,277,155.07	0.73%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$823,100.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	24	\$4,616,962.11	1.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$89,635.00	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	157	\$22,841,659.66	5.07%	0	\$0.00	NA	0
	Unavailable	1,235	\$221,412,556.38	49.11%	2	\$225,082.52	NA	2
<b>Total</b>		<b>2,653</b>	<b>\$450,929,827.21</b>	<b>100%</b>	<b>6</b>	<b>\$883,790.37</b>		<b>5</b>
31371NBJ3	BANK OF AMERICA NA	7	\$1,047,661.96	0.52%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$498,597.69	0.25%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	15	\$2,541,251.42	1.27%	0	\$0.00	NA	0
		3	\$228,048.30	0.11%	0	\$0.00	NA	0

	CHASE HOME FINANCE								
	CHASE HOME FINANCE, LLC	91	\$10,991,520.28	5.49%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	35	\$4,462,618.33	2.23%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	375	\$57,476,152.97	28.69%	2	\$370,120.39	NA	2	
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,071,457.28	2.03%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	57	\$6,834,910.66	3.41%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$211,651.23	0.11%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$116,000.00	0.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,057,528.17	2.03%	0	\$0.00	NA	0	
	NEW CENTURY MORTGAGE CORPORATION	3	\$316,959.64	0.16%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$138,356.55	0.07%	0	\$0.00	NA	0	
	REGIONS BANK	22	\$2,121,550.91	1.06%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	12	\$1,268,849.96	0.63%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	21	\$2,439,129.58	1.22%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,195,090.52	0.6%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$204,569.30	0.1%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$280,270.59	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,019,371.48	0.51%	0	\$0.00	NA	0	
	Unavailable	708	\$98,766,141.30	49.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,446</b>	<b>\$200,317,688.12</b>	<b>100%</b>	<b>2</b>	<b>\$370,120.39</b>		<b>2</b>	
31371NBK0	CHASE HOME FINANCE	3	\$436,946.81	0.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$96,000.00	0.22%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$103,888.28	0.23%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN	6	\$1,042,757.36	2.36%	0	\$0.00	NA	0	

	ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,157,693.71	16.18%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$129,600.00	0.29%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$190,000.00	0.43%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$199,297.51	0.45%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$585,600.00	1.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	35	\$8,748,460.52	19.77%	0	\$0.00	NA	0	
	NEW CENTURY MORTGAGE CORPORATION	2	\$280,716.11	0.63%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$1,630,268.00	3.68%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	17	\$2,505,520.78	5.66%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$1,017,043.80	2.3%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	52	\$10,243,291.98	23.15%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$104,244.86	0.24%	0	\$0.00	NA	0	
	Unavailable	57	\$9,773,878.05	22.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>235</b>	<b>\$44,245,207.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NBL8	AMERICAN HOME MORTGAGE CORPORATION	1	\$181,000.00	0.45%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$857,850.00	2.13%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	5	\$458,922.76	1.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$344,307.97	0.85%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$388,647.87	0.96%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$443,134.48	1.1%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$94,400.00	0.23%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,028,529.20	5.03%	0	\$0.00	NA	0	

	EVERBANK	1	\$151,471.75	0.38%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	88	\$13,038,816.45	32.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$684,444.42	1.7%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	9	\$2,527,379.73	6.26%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,394,750.00	3.46%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$529,897.47	1.31%	0	\$0.00	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$519,149.48	1.29%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$419,000.00	1.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$486,168.99	1.21%	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	1	\$88,617.49	0.22%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	10	\$1,037,533.00	2.57%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$531,125.00	1.32%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$72,799.40	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$1,672,016.92	4.14%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$942,623.42	2.34%	0	\$0.00	NA	0
	Unavailable	73	\$11,449,814.83	28.37%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$40,342,400.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NBM6	CHASE HOME FINANCE	17	\$1,428,921.60	8.6%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$311,946.47	1.88%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$270,713.45	1.63%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$343,000.00	2.07%	0	\$0.00	NA	0
	EVERBANK	11	\$1,242,166.71	7.48%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,881,600.67	17.35%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.	3	\$288,595.40	1.74%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	1	\$299,000.99	1.8%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$524,532.43	3.16%	0	\$0.00	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$445,850.30	2.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$272,248.04	1.64%	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	1	\$127,130.25	0.77%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$439,000.00	2.64%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$263,638.83	1.59%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$176,741.14	1.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$118,800.00	0.72%	0	\$0.00	NA	0
	Unavailable	90	\$7,175,292.89	43.19%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$16,609,179.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NBN4	BANK OF AMERICA NA	30	\$3,788,241.78	6.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	149	\$17,518,109.78	27.92%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$608,033.49	0.97%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	31	\$3,551,272.00	5.66%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$671,802.07	1.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,616,289.97	2.58%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,000.00	0.27%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$357,837.67	0.57%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,651,700.00	2.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$671,300.00	1.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	2	\$305,500.00	0.49%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	234	\$31,839,178.02	50.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>492</b>	<b>\$62,751,264.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NBP9		BANK OF AMERICA NA	112	\$16,129,960.09	25.4%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	101	\$9,414,789.39	14.83%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	37	\$2,542,823.42	4%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	35	\$4,452,760.86	7.01%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$348,771.29	0.55%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,762,915.00	2.78%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,138.54	0.17%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	13	\$1,548,718.16	2.44%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	24	\$2,627,897.63	4.14%	0	\$0.00	NA	0	
		NEW CENTURY MORTGAGE CORPORATION	1	\$50,349.87	0.08%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	2	\$57,642.41	0.09%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,832,646.25	2.89%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	8	\$1,174,400.00	1.85%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	5	\$806,600.26	1.27%	0	\$0.00	NA	0	
		Unavailable	188	\$20,640,589.22	32.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>558</b>	<b>\$63,499,002.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NBQ7		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,000,449.10	1.29%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	20	\$2,782,395.51	3.59%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	10	\$1,158,805.06	1.5%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	\$301,739.98	0.39%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	\$141,500.06	0.18%	0	\$0.00	NA	0	



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	EVERBANK	3	\$324,920.53	0.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,761,429.41	8.72%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$908,576.17	1.17%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	40	\$6,784,584.43	8.75%	1	\$206,175.90	NA	0
	HOMESTREET BANK	4	\$421,520.00	0.54%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$1,198,654.53	1.55%	0	\$0.00	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	13	\$2,009,681.97	2.59%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,895,998.15	10.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,582,142.89	3.33%	0	\$0.00	NA	0
	NCB, FSB	2	\$120,112.63	0.15%	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	1	\$158,244.46	0.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$677,700.00	0.87%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$724,900.00	0.94%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$54,959.18	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$578,031.93	0.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$187,581.53	0.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,386,015.10	1.79%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	7	\$526,510.00	0.68%	1	\$146,638.33	NA	0
	Unavailable	266	\$38,824,554.43	50.1%	2	\$191,316.06	NA	0
<b>Total</b>		<b>509</b>	<b>\$77,511,007.05</b>	<b>100%</b>	<b>4</b>	<b>\$544,130.29</b>		<b>0</b>
31371NBU8	CCO MORTGAGE CORPORATION	9	\$2,373,200.00	0.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$149,992.68	0.02%	0	\$0.00	NA	0
		387	\$90,014,670.72	13.98%	5	\$835,435.29	NA	5

	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,000.00	0.03%	0	\$0.00	NA	0	
	EVERBANK	2	\$405,200.00	0.06%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$170,000.00	0.03%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$888,110.00	0.14%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$55,000.00	0.01%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,048,634.00	0.32%	0	\$0.00	NA	0	
	Unavailable	2,241	\$547,774,231.73	85.04%	41	\$11,045,784.68	NA	40	\$10
<b>Total</b>		<b>2,659</b>	<b>\$644,099,039.13</b>	<b>100%</b>	<b>46</b>	<b>\$11,881,219.97</b>		<b>45</b>	<b>\$11</b>
31371NBV6	AMSOUTH BANK	6	\$994,170.37	1.23%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$950,214.36	1.18%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	20	\$2,584,055.34	3.2%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	14	\$1,816,910.73	2.25%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$495,093.99	0.61%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	46	\$8,876,855.34	11%	0	\$0.00	NA	0	
	EVERBANK	2	\$147,225.62	0.18%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	7	\$1,341,962.14	1.66%	0	\$0.00	NA	0	
	MANUFACTURES AND TRADERS TRUST COMPANY	8	\$1,081,226.58	1.34%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,747,712.00	4.64%	1	\$187,089.62	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$503,427.50	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$221,632.46	0.27%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$101,987.96	0.13%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$87,650.00	0.11%	0	\$0.00	NA	0	
	Unavailable	332	\$57,758,052.12	71.58%	11	\$1,865,319.48	NA	10	\$1

<b>Total</b>			<b>470</b>	<b>\$80,708,176.51</b>	<b>100%</b>	<b>12</b>	<b>\$2,052,409.10</b>		<b>10</b>	<b>\$1</b>
31371NBW4	BANK OF AMERICA NA	1	\$56,200.00	0.29%	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	2	\$170,475.48	0.88%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,470,952.03	7.62%	0	\$0.00	NA	0		
	EVERBANK	1	\$60,520.33	0.31%	0	\$0.00	NA	0		
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$195,450.00	1.01%	0	\$0.00	NA	0		
	GMAC MORTGAGE, LLC	16	\$1,797,517.11	9.31%	0	\$0.00	NA	0		
	NEW CENTURY MORTGAGE CORPORATION	1	\$148,000.00	0.77%	0	\$0.00	NA	0		
	POPULAR MORTGAGE, INC.	2	\$438,241.12	2.27%	0	\$0.00	NA	0		
	REGIONS BANK	3	\$151,510.02	0.78%	0	\$0.00	NA	0		
	STATE FARM BANK, FSB	26	\$1,984,937.91	10.28%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC.	2	\$308,404.33	1.6%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	5	\$307,423.51	1.59%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE CORPORATION	1	\$114,775.86	0.59%	0	\$0.00	NA	0		
	Unavailable	111	\$12,110,337.66	62.7%	0	\$0.00	NA	0		
<b>Total</b>		<b>191</b>	<b>\$19,314,745.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31371NBX2	CHASE HOME FINANCE, LLC	30	\$6,545,332.04	30.44%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	17	\$3,117,501.09	14.5%	0	\$0.00	NA	0		
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$361,196.55	1.68%	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK	6	\$1,493,010.51	6.94%	0	\$0.00	NA	0		
	Unavailable	50	\$9,984,137.46	46.44%	0	\$0.00	NA	0		
<b>Total</b>		<b>105</b>	<b>\$21,501,177.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31371NCA1	COUNTRYWIDE HOME LOANS, INC.	1	\$270,000.00	3.07%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE CORPORATION	24	\$7,308,016.69	83.22%	1	\$416,000.00	NA	0		

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		Unavailable	6	\$1,203,419.34	13.71%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,781,436.03</b>	<b>100%</b>	<b>1</b>	<b>\$416,000.00</b>		<b>0</b>
31371NCB9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,500,596.00	4.7%	0	\$0.00	NA	0
		Unavailable	249	\$50,693,582.80	95.3%	3	\$317,990.22	NA	3
<b>Total</b>			<b>264</b>	<b>\$53,194,178.80</b>	<b>100%</b>	<b>3</b>	<b>\$317,990.22</b>		<b>3</b>
31371NCC7		BANK OF AMERICA NA	2	\$333,071.85	1.25%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$1,095,203.80	4.11%	1	\$360,396.96	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$632,171.47	2.37%	0	\$0.00	NA	0
		Unavailable	101	\$24,567,369.06	92.27%	1	\$104,652.70	NA	1
<b>Total</b>			<b>109</b>	<b>\$26,627,816.18</b>	<b>100%</b>	<b>2</b>	<b>\$465,049.66</b>		<b>1</b>
31371NCD5		BANK OF AMERICA NA	15	\$3,002,388.81	11.09%	1	\$369,785.95	NA	1
		CITIMORTGAGE, INC.	5	\$817,234.50	3.02%	1	\$245,071.32	NA	0
		Unavailable	101	\$23,264,845.82	85.89%	5	\$1,246,566.88	NA	3
<b>Total</b>			<b>121</b>	<b>\$27,084,469.13</b>	<b>100%</b>	<b>7</b>	<b>\$1,861,424.15</b>		<b>4</b>
31371NCF0		BANK OF AMERICA NA	2	\$390,500.00	15.16%	0	\$0.00	NA	0
		Unavailable	16	\$2,185,254.87	84.84%	2	\$263,625.78	NA	2
<b>Total</b>			<b>18</b>	<b>\$2,575,754.87</b>	<b>100%</b>	<b>2</b>	<b>\$263,625.78</b>		<b>2</b>
31371NCG8		Unavailable	7	\$1,400,194.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,400,194.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NCU7		BANK OF AMERICA NA	144	\$13,148,641.86	53.62%	1	\$87,489.63	NA	1
		CHASE HOME FINANCE, LLC	12	\$618,694.21	2.52%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$68,800.00	0.28%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	25	\$2,117,679.00	8.64%	0	\$0.00	NA	0
		EVERBANK	1	\$49,698.60	0.2%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$121,423.62	0.5%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	13	\$977,707.13	3.99%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	\$234,100.00	0.95%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$323,294.61	1.32%	0	\$0.00	NA	0
		Unavailable	74	\$6,863,291.57	27.98%	0	\$0.00	NA	0

<b>Total</b>			<b>278</b>	<b>\$24,523,330.60</b>	<b>100%</b>	<b>1</b>	<b>\$87,489.63</b>		<b>1</b>
31371NCV5		CHASE HOME FINANCE, LLC	5	\$663,879.49	10.27%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$133,575.70	2.07%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,083,395.69	16.76%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	2	\$370,808.63	5.74%	0	\$0.00	NA	0
		Unavailable	27	\$4,213,492.47	65.16%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,465,151.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NCW3		COUNTRYWIDE HOME LOANS, INC.	6	\$627,621.95	40.28%	0	\$0.00	NA	0
		Unavailable	7	\$930,409.65	59.72%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,558,031.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QS25		CHASE HOME FINANCE	9	\$1,090,449.17	58.11%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$311,625.45	16.61%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$119,249.74	6.35%	0	\$0.00	NA	0
		Unavailable	3	\$355,186.36	18.93%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,876,510.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QS33		Unavailable	5	\$1,194,606.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,194,606.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QS41		CHASE HOME FINANCE, LLC	2	\$479,515.51	8.68%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$932,859.69	16.89%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,494,573.44	27.06%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$180,889.00	3.27%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$221,284.71	4.01%	0	\$0.00	NA	0
		Unavailable	12	\$2,214,696.48	40.09%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,523,818.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QS58		CHASE HOME FINANCE, LLC	1	\$223,777.01	5.69%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,304,763.69	33.2%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$480,000.00	12.21%	0	\$0.00	NA	0

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		Unavailable	11	\$1,921,668.71	48.9%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,930,209.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QS66		CHASE HOME FINANCE, LLC	2	\$333,946.03	34.66%	0	\$0.00	NA	0
		Unavailable	5	\$629,531.20	65.34%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$963,477.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QS74		CHASE HOME FINANCE, LLC	1	\$138,000.00	9.82%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$260,000.00	18.5%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$140,000.00	9.96%	0	\$0.00	NA	0
		Unavailable	4	\$867,291.25	61.72%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,405,291.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QS82		CHASE HOME FINANCE, LLC	1	\$195,814.02	13.96%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$102,899.89	7.34%	0	\$0.00	NA	0
		Unavailable	5	\$1,103,485.45	78.7%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,402,199.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QS90		Unavailable	5	\$1,035,484.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,035,484.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QSK5		CHASE HOME FINANCE, LLC	1	\$107,795.03	10.72%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	13.92%	0	\$0.00	NA	0
		Unavailable	6	\$758,113.26	75.36%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,005,908.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QSL3		Unavailable	10	\$984,434.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$984,434.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QSM1		Unavailable	7	\$1,269,434.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,269,434.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QSN9		COUNTRYWIDE HOME LOANS, INC.	1	\$49,953.70	10.2%	0	\$0.00	NA	0
		Unavailable	4	\$439,966.51	89.8%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$489,920.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371QSP4		Unavailable	3	\$388,622.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$388,622.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QSQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$225,885.31	22.61%	0	\$0.00	NA	0
		Unavailable	7	\$773,173.28	77.39%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$999,058.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QSR0		COUNTRYWIDE HOME LOANS, INC.	3	\$709,804.34	23.69%	0	\$0.00	NA	0
		Unavailable	9	\$2,286,600.05	76.31%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,996,404.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QSS8		CHASE HOME FINANCE	1	\$187,821.62	19.28%	0	\$0.00	NA	0
		Unavailable	6	\$786,534.70	80.72%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$974,356.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QSU3		CHASE HOME FINANCE, LLC	3	\$434,373.20	13.98%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$251,755.07	8.1%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$352,889.22	11.36%	0	\$0.00	NA	0
		Unavailable	10	\$2,067,621.80	66.56%	1	\$194,774.59	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,106,639.29</b>	<b>100%</b>	<b>1</b>	<b>\$194,774.59</b>		<b>0</b>
31371QSV1		COUNTRYWIDE HOME LOANS, INC.	3	\$344,708.51	17.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,650,563.67	82.72%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,995,272.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QSW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,234,724.70	52.96%	0	\$0.00	NA	0
		Unavailable	5	\$1,096,681.25	47.04%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,331,405.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QSX7		CHASE HOME FINANCE, LLC	25	\$3,468,675.15	20.08%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$231,245.76	1.34%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	\$836,128.86	4.84%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,129,074.66	6.54%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,826.68	0.98%	0	\$0.00	NA	0

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		INDYMAC BANK, FSB	1	\$166,000.00	0.96%	0	\$0.00	NA	0
		Unavailable	76	\$11,269,187.29	65.26%	1	\$170,602.46	NA	0
<b>Total</b>			<b>121</b>	<b>\$17,270,138.40</b>	<b>100%</b>	<b>1</b>	<b>\$170,602.46</b>		<b>0</b>
31371QSY5		CHASE HOME FINANCE, LLC	23	\$3,038,556.47	28.65%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$142,000.00	1.34%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,855.65	0.85%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$81,128.36	0.76%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	10	\$1,347,621.91	12.71%	0	\$0.00	NA	0
		Unavailable	43	\$5,907,804.33	55.69%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,606,966.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QSZ2		CHASE HOME FINANCE	3	\$439,919.62	92.44%	0	\$0.00	NA	0
		Unavailable	1	\$35,965.84	7.56%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$475,885.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QTB4		CITIMORTGAGE, INC.	6	\$1,096,848.72	42.98%	0	\$0.00	NA	0
		Unavailable	6	\$1,455,179.14	57.02%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,552,027.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QTC2		BANK OF AMERICA NA	2	\$303,667.24	9.29%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$362,615.19	11.09%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$317,000.00	9.7%	0	\$0.00	NA	0
		Unavailable	9	\$2,286,008.08	69.92%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,269,290.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QTD0		Unavailable	1	\$250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QTE8		CHASE HOME FINANCE, LLC	4	\$550,678.71	40.86%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$235,000.00	17.44%	0	\$0.00	NA	0
		Unavailable	4	\$562,079.35	41.7%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,347,758.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QTF5		Unavailable	9	\$2,601,126.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,601,126.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31371QTH1	AMSOUTH BANK	33	\$4,056,452.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,056,452.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QTJ7	AMSOUTH BANK	19	\$1,812,675.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,812,675.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QTL2	WASHINGTON MUTUAL BANK	2	\$516,258.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$516,258.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L4A9	PHH MORTGAGE CORPORATION	14	\$2,597,707.77	46.4%	0	\$0.00	NA	0
	Unavailable	14	\$3,000,228.69	53.6%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,597,936.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L4B7	PHH MORTGAGE CORPORATION	20	\$3,198,846.48	33.94%	0	\$0.00	NA	0
	Unavailable	44	\$6,225,152.32	66.06%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,423,998.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L4C5	PHH MORTGAGE CORPORATION	16	\$1,740,262.90	51.05%	0	\$0.00	NA	0
	Unavailable	16	\$1,668,354.08	48.95%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,408,616.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L4D3	PHH MORTGAGE CORPORATION	23	\$1,640,931.05	61.96%	0	\$0.00	NA	0
	Unavailable	14	\$1,007,551.60	38.04%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,648,482.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L4F8	PHH MORTGAGE CORPORATION	6	\$479,522.11	26.52%	0	\$0.00	NA	0
	Unavailable	12	\$1,328,700.37	73.48%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,808,222.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TMQ4	Unavailable	17	\$2,404,127.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,404,127.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AH89	CROWN MORTGAGE COMPANY	7	\$1,029,237.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,029,237.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405WXH3	Unavailable	59	\$12,772,261.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$12,772,261.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31405WXJ9	Unavailable	309	\$67,046,776.20	100%	2	\$578,253.65	NA	0
<b>Total</b>		<b>309</b>	<b>\$67,046,776.20</b>	<b>100%</b>	<b>2</b>	<b>\$578,253.65</b>		<b>0</b>
31405W XK6	Unavailable	128	\$23,764,660.64	100%	6	\$1,185,618.88	NA	1
<b>Total</b>		<b>128</b>	<b>\$23,764,660.64</b>	<b>100%</b>	<b>6</b>	<b>\$1,185,618.88</b>		<b>1</b>
31405WXL4	Unavailable	36	\$6,760,583.13	100%	2	\$391,564.33	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,760,583.13</b>	<b>100%</b>	<b>2</b>	<b>\$391,564.33</b>		<b>0</b>
31406L3U0	SUNTRUST MORTGAGE INC.	30	\$6,508,640.09	59.16%	0	\$0.00	NA	0
	Unavailable	22	\$4,492,212.99	40.84%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,000,853.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L5L8	SUNTRUST MORTGAGE INC.	42	\$8,398,548.77	76.08%	0	\$0.00	NA	0
	Unavailable	12	\$2,640,686.31	23.92%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$11,039,235.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RX91	Unavailable	36	\$2,357,976.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,357,976.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RYA7	Unavailable	101	\$13,189,504.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$13,189,504.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RYB5	Unavailable	23	\$2,240,414.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,240,414.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RYC3	Unavailable	42	\$4,117,643.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,117,643.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RYD1	Unavailable	5	\$1,390,307.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,390,307.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RYE9	Unavailable	8	\$1,704,551.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,704,551.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RYF6	Unavailable	11	\$2,470,286.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,470,286.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RYG4	Unavailable	7	\$1,171,431.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,171,431.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RYH2	Unavailable	63	\$13,619,226.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$13,619,226.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406RYJ8		Unavailable	160	\$33,354,594.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$33,354,594.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RYK5		Unavailable	34	\$8,209,333.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,209,333.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RYL3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,752,415.66	64.85%	0	\$0.00	NA	0
		Unavailable	4	\$949,993.08	35.15%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,702,408.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RYQ2		Unavailable	15	\$1,958,754.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,958,754.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RYR0		Unavailable	14	\$2,381,143.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,381,143.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RYS8		Unavailable	31	\$5,374,760.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,374,760.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RYT6		Unavailable	32	\$5,178,442.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,178,442.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TXS4		CHASE HOME FINANCE	15	\$3,012,679.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,012,679.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TXT2		CHASE HOME FINANCE	32	\$5,121,133.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,121,133.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TXU9		CHASE HOME FINANCE	18	\$2,613,997.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,613,997.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F5M7		Unavailable	5	\$1,431,975.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,431,975.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F5N5		Unavailable	12	\$3,215,119.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,215,119.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F5P0		Unavailable	9	\$1,970,260.04	100%	1	\$298,074.92	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,970,260.04</b>	<b>100%</b>	<b>1</b>	<b>\$298,074.92</b>		<b>0</b>

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31408F5Q8	Unavailable	14	\$3,978,091.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,978,091.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F5R6	Unavailable	62	\$15,002,926.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$15,002,926.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HU86	CHASE HOME FINANCE	6	\$1,380,267.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,380,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GS31	Unavailable	103	\$28,806,104.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$28,806,104.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GS56	Unavailable	37	\$11,396,416.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$11,396,416.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GS80	CITIMORTGAGE, INC.	19	\$3,800,381.57	14.56%	0	\$0.00	NA	0
	Unavailable	98	\$22,303,725.14	85.44%	2	\$578,910.65	NA	0
<b>Total</b>		<b>117</b>	<b>\$26,104,106.71</b>	<b>100%</b>	<b>2</b>	<b>\$578,910.65</b>		<b>0</b>
31409GV29	CITIMORTGAGE, INC.	1	\$32,000.00	0.59%	0	\$0.00	NA	0
	Unavailable	90	\$5,431,707.45	99.41%	1	\$51,320.74	NA	0
<b>Total</b>		<b>91</b>	<b>\$5,463,707.45</b>	<b>100%</b>	<b>1</b>	<b>\$51,320.74</b>		<b>0</b>
31409GV37	Unavailable	19	\$1,843,617.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,843,617.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GV52	CITIMORTGAGE, INC.	9	\$1,127,193.73	9.16%	0	\$0.00	NA	0
	Unavailable	87	\$11,183,679.45	90.84%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$12,310,873.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GV60	CITIMORTGAGE, INC.	32	\$10,822,152.77	41.1%	1	\$611,550.97	NA	0
	Unavailable	47	\$15,510,165.44	58.9%	1	\$323,841.85	NA	0
<b>Total</b>		<b>79</b>	<b>\$26,332,318.21</b>	<b>100%</b>	<b>2</b>	<b>\$935,392.82</b>		<b>0</b>
31409GV78	CITIMORTGAGE, INC.	4	\$704,950.00	3.58%	0	\$0.00	NA	0
	Unavailable	87	\$18,967,756.87	96.42%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$19,672,706.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GV86	CITIMORTGAGE, INC.	11	\$2,720,139.99	2.83%	0	\$0.00	NA	0
	Unavailable	334	\$93,335,262.94	97.17%	4	\$911,607.49	NA	1
<b>Total</b>		<b>345</b>	<b>\$96,055,402.93</b>	<b>100%</b>	<b>4</b>	<b>\$911,607.49</b>		<b>1</b>
31409GV94	CITIMORTGAGE, INC.	4	\$1,019,000.00	1.46%	0	\$0.00	NA	0
	Unavailable	254	\$68,987,796.00	98.54%	0	\$0.00	NA	0

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<b>Total</b>			<b>258</b>	<b>\$70,006,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GVU7	Unavailable		11	\$1,466,779.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,466,779.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GVV5	CITIMORTGAGE, INC.		2	\$359,830.60	10.81%	0	\$0.00	NA	0
	Unavailable		16	\$2,968,604.53	89.19%	1	\$280,111.54	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,328,435.13</b>	<b>100%</b>	<b>1</b>	<b>\$280,111.54</b>		<b>0</b>
31409GVY9	CITIMORTGAGE, INC.		13	\$900,858.98	13.13%	0	\$0.00	NA	0
	Unavailable		89	\$5,962,436.06	86.87%	3	\$231,530.08	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,863,295.04</b>	<b>100%</b>	<b>3</b>	<b>\$231,530.08</b>		<b>0</b>
31409GVZ6	CITIMORTGAGE, INC.		9	\$904,984.90	8.4%	0	\$0.00	NA	0
	Unavailable		101	\$9,873,101.00	91.6%	3	\$273,890.20	NA	0
<b>Total</b>			<b>110</b>	<b>\$10,778,085.90</b>	<b>100%</b>	<b>3</b>	<b>\$273,890.20</b>		<b>0</b>
31409GW69	CITIMORTGAGE, INC.		1	\$202,807.38	18.41%	0	\$0.00	NA	0
	Unavailable		4	\$899,056.71	81.59%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,101,864.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GW77	Unavailable		10	\$1,661,522.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,661,522.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GW93	CITIMORTGAGE, INC.		1	\$232,000.00	20.36%	0	\$0.00	NA	0
	Unavailable		5	\$907,516.46	79.64%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,139,516.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GWA0	Unavailable		27	\$6,781,983.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,781,983.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GWB8	CITIMORTGAGE, INC.		2	\$557,000.00	2%	0	\$0.00	NA	0
	Unavailable		101	\$27,342,807.76	98%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$27,899,807.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GWC6	CITIMORTGAGE, INC.		108	\$27,259,592.29	47.8%	0	\$0.00	NA	0
	Unavailable		120	\$29,770,500.18	52.2%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$57,030,092.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GXA9	Unavailable		86	\$5,613,132.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,613,132.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GXB7	Unavailable		25	\$2,430,349.77	100%	1	\$111,572.25	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,430,349.77</b>	<b>100%</b>	<b>1</b>	<b>\$111,572.25</b>		<b>0</b>

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31409GXC5	Unavailable	35	\$4,133,927.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,133,927.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GXD3	CITIMORTGAGE, INC.	2	\$282,662.41	4.71%	0	\$0.00	NA	0
	Unavailable	41	\$5,724,584.02	95.29%	1	\$147,099.02	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,007,246.43</b>	<b>100%</b>	<b>1</b>	<b>\$147,099.02</b>		<b>0</b>
31409GXE1	Unavailable	5	\$1,427,481.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,427,481.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GXF8	CITIMORTGAGE, INC.	5	\$264,718.95	20.58%	0	\$0.00	NA	0
	Unavailable	14	\$1,021,391.73	79.42%	1	\$73,732.11	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,286,110.68</b>	<b>100%</b>	<b>1</b>	<b>\$73,732.11</b>		<b>0</b>
31409GXG6	CITIMORTGAGE, INC.	5	\$489,394.04	15.79%	0	\$0.00	NA	0
	Unavailable	26	\$2,609,735.99	84.21%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,099,130.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HHU1	Unavailable	11	\$2,370,044.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,370,044.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HHV9	Unavailable	5	\$1,225,908.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,225,908.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JAA8	GUILD MORTGAGE COMPANY	3	\$1,207,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,207,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JAB6	GUILD MORTGAGE COMPANY	12	\$2,541,114.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,541,114.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JAC4	GUILD MORTGAGE COMPANY	6	\$1,470,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,470,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JAD2	GUILD MORTGAGE COMPANY	4	\$1,147,963.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,147,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LGT6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,393,310.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,393,310.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LJ63		1	\$3,400,000.00	100%	0	\$0.00	NA	0

		PRUDENTIAL MULTIFAMILY MORTGAGE INC.							
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LJ89		GREYSTONE SERVICING CORPORATION INC.	1	\$2,318,288.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,318,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LJB2		GREYSTONE SERVICING CORPORATION INC.	1	\$9,992,247.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,992,247.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LKB0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LKC8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LKD6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,653,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,653,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LKE4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,158,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,158,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LKF1		GREYSTONE SERVICING CORPORATION INC.	1	\$525,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LKH7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LKN4		M & T REALTY CAPITAL	1	\$5,200,000.00	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LKP9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LKS3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,866,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,866,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LKX2		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>
31409LKY0		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LKZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$510,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LLE3		GREYSTONE SERVICING CORPORATION INC.	1	\$915,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LLF0		GREYSTONE SERVICING CORPORATION INC.	1	\$649,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$649,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LLG8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,313,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,313,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LLH6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,840,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31409LLM5	GREYSTONE SERVICING CORPORATION INC.	1	\$4,291,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,291,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LMB8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,390,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$16,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LMZ5	ENTERPRISE MORTGAGE INVESTMENTS 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>
31409TZB7	FIRST BANK DBA FIRST BANK MORTGAGE	31	\$3,312,497.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,312,497.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJ87	SUNTRUST MORTGAGE INC.	7	\$1,532,804.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,532,804.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJ95	SUNTRUST MORTGAGE INC.	22	\$5,233,222.00	25.6%	1	\$466,553.66	NA	0
	Unavailable	55	\$15,206,090.00	74.4%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$20,439,312.00</b>	<b>100%</b>	<b>1</b>	<b>\$466,553.66</b>		<b>0</b>
31409XD71	SUNTRUST MORTGAGE INC.	37	\$9,277,960.02	66.24%	1	\$388,000.00	NA	0
	Unavailable	16	\$4,728,840.00	33.76%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$14,006,800.02</b>	<b>100%</b>	<b>1</b>	<b>\$388,000.00</b>		<b>0</b>
31409XD89	SUNTRUST MORTGAGE INC.	40	\$8,235,608.20	86.82%	0	\$0.00	NA	0
	Unavailable	5	\$1,250,624.27	13.18%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,486,232.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CDL3	Unavailable	8	\$1,581,001.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,581,001.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CDP4	Unavailable	13	\$2,245,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,245,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CDQ2	Unavailable	7	\$1,193,010.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,193,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ET99		FREEDOM MORTGAGE CORP.	6	\$1,258,700.00	93.67%	0	\$0.00	NA	0
		Unavailable	1	\$85,000.00	6.33%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,343,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EUA4		FREEDOM MORTGAGE CORP.	3	\$629,100.00	48.82%	0	\$0.00	NA	0
		Unavailable	2	\$659,611.75	51.18%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,288,711.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EUB2		FREEDOM MORTGAGE CORP.	7	\$1,051,760.00	93.34%	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	6.66%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,126,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EUQ9		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,292,286.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,292,286.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FN35		CHASE HOME FINANCE	10	\$1,220,397.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,220,397.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FNM3		CHASE HOME FINANCE	9	\$1,106,445.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,106,445.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FNN1		CHASE HOME FINANCE	8	\$1,024,438.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,024,438.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PG31		UNIVERSAL MORTGAGE CORPORATION	4	\$588,000.00	52.02%	0	\$0.00	NA	0
		Unavailable	4	\$542,230.65	47.98%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,130,230.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PJF1		SALEM FIVE MORTGAGE COMPANY, LLC	24	\$6,388,601.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,388,601.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PIG9		SALEM FIVE MORTGAGE	38	\$8,994,089.06	100%	0	\$0.00	NA	0

	COMPANY, LLC								
<b>Total</b>		<b>38</b>	<b>\$8,994,089.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410T5K7	Unavailable	5	\$869,625.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$869,625.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410T5L5	DISCOVER BANK	2	\$378,339.04	36.36%	0	\$0.00	NA	0	
	Unavailable	4	\$662,153.75	63.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,040,492.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TL29	SUNTRUST MORTGAGE INC.	36	\$6,088,486.20	17.38%	0	\$0.00	NA	0	
	Unavailable	147	\$28,945,418.49	82.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>183</b>	<b>\$35,033,904.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TL37	SUNTRUST MORTGAGE INC.	61	\$9,596,898.40	37.46%	0	\$0.00	NA	0	
	Unavailable	121	\$16,019,923.09	62.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>182</b>	<b>\$25,616,821.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TL45	SUNTRUST MORTGAGE INC.	36	\$3,547,811.98	38.04%	0	\$0.00	NA	0	
	Unavailable	58	\$5,777,761.35	61.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$9,325,573.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TL52	SUNTRUST MORTGAGE INC.	51	\$5,362,600.00	35.9%	0	\$0.00	NA	0	
	Unavailable	88	\$9,573,783.52	64.1%	1	\$68,304.83	NA	0	
<b>Total</b>		<b>139</b>	<b>\$14,936,383.52</b>	<b>100%</b>	<b>1</b>	<b>\$68,304.83</b>		<b>0</b>	
31410TL60	SUNTRUST MORTGAGE INC.	14	\$1,641,137.82	28.83%	0	\$0.00	NA	0	
	Unavailable	34	\$4,051,071.89	71.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$5,692,209.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TL78	SUNTRUST MORTGAGE INC.	31	\$4,302,159.87	52.28%	0	\$0.00	NA	0	
	Unavailable	28	\$3,927,606.62	47.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$8,229,766.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TL86	SUNTRUST MORTGAGE INC.	79	\$12,269,692.86	41.87%	0	\$0.00	NA	0	
	Unavailable	94	\$17,031,360.69	58.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>173</b>	<b>\$29,301,053.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TLZ6	Unavailable	7	\$1,615,932.98	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>7</b>	<b>\$1,615,932.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UE24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,165,484.29	18.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$409,307.42	3.57%	0	\$0.00	NA	0
		Unavailable	131	\$8,894,133.16	77.55%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$11,468,924.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UE32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$936,213.06	26.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$168,110.20	4.82%	0	\$0.00	NA	0
		Unavailable	41	\$2,381,007.93	68.32%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,485,331.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UE40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$606,093.19	29.83%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$112,831.41	5.55%	0	\$0.00	NA	0
		Unavailable	24	\$1,312,586.55	64.62%	1	\$49,599.55	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,031,511.15</b>	<b>100%</b>	<b>1</b>	<b>\$49,599.55</b>		<b>0</b>
31410UE57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,572,421.69	26.49%	2	\$258,452.78	NA	0
		PHH MORTGAGE CORPORATION	6	\$806,359.18	2.49%	0	\$0.00	NA	0
		Unavailable	175	\$22,986,412.85	71.02%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$32,365,193.72</b>	<b>100%</b>	<b>2</b>	<b>\$258,452.78</b>		<b>0</b>
31410UE65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,231,098.47	44.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,514,188.16	55.16%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,745,286.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UE73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,502,877.92	21.38%	0	\$0.00	NA	0
		Unavailable	55	\$5,525,368.10	78.62%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,028,246.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UE81			26	\$2,547,907.51	19.92%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	2	\$199,775.67	1.56%	0	\$0.00	NA	0
		Unavailable	102	\$10,046,090.18	78.52%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$12,793,773.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UE99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$871,086.61	28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$574,810.13	18.48%	0	\$0.00	NA	0
		Unavailable	17	\$1,664,843.28	53.52%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,110,740.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UEW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,104,210.69	51.53%	0	\$0.00	NA	0
		Unavailable	10	\$1,038,590.12	48.47%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,142,800.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UEX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,190,774.63	40.02%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$118,892.41	4%	0	\$0.00	NA	0
		Unavailable	13	\$1,665,972.01	55.98%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,975,639.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UEZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$377,390.41	9.89%	0	\$0.00	NA	0
		Unavailable	51	\$3,437,556.85	90.11%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,814,947.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UFB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$400,000.00	4.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$165,338.43	1.71%	0	\$0.00	NA	0
		Unavailable	40	\$9,094,353.85	94.15%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,659,692.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UFC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,587,106.61	40.07%	0	\$0.00	NA	0

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		Unavailable	8	\$2,373,435.21	59.93%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,960,541.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UFD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$21,577,140.51	32.75%	2	\$287,570.42	NA	1
		Unavailable	216	\$44,298,322.10	67.25%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$65,875,462.61</b>	<b>100%</b>	<b>2</b>	<b>\$287,570.42</b>		<b>1</b>
31410UFE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$15,962,546.89	37.68%	1	\$130,585.88	NA	0
		Unavailable	143	\$26,398,224.82	62.32%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$42,360,771.71</b>	<b>100%</b>	<b>1</b>	<b>\$130,585.88</b>		<b>0</b>
31410UFF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,010,041.97	48.7%	3	\$286,667.01	NA	0
		Unavailable	70	\$7,383,153.87	51.3%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$14,393,195.84</b>	<b>100%</b>	<b>3</b>	<b>\$286,667.01</b>		<b>0</b>
31410UFG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,353,870.98	72.72%	4	\$400,650.78	NA	0
		Unavailable	35	\$2,759,399.03	27.28%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$10,113,270.01</b>	<b>100%</b>	<b>4</b>	<b>\$400,650.78</b>		<b>0</b>
31410UFH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$6,903,059.08	92.4%	3	\$208,150.00	NA	1
		Unavailable	7	\$567,443.06	7.6%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$7,470,502.14</b>	<b>100%</b>	<b>3</b>	<b>\$208,150.00</b>		<b>1</b>
31410UFJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$841,859.54	30.96%	0	\$0.00	NA	0
		Unavailable	16	\$1,877,569.31	69.04%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,719,428.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UFK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$352,000.00	13.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$153,895.06	5.99%	0	\$0.00	NA	0
		Unavailable	14	\$2,062,076.57	80.3%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,567,971.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410UFL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,614,371.44	15.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$912,066.33	8.69%	0	\$0.00	NA	0
	Unavailable	57	\$7,964,277.67	75.92%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,490,715.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UGE6	PHH MORTGAGE CORPORATION	1	\$178,950.00	25.46%	0	\$0.00	NA	0
	Unavailable	2	\$523,986.31	74.54%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$702,936.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UGG1	Unavailable	4	\$1,021,855.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,021,855.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UGH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$522,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$522,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UGJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$883,356.76	73.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$325,000.00	26.9%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,208,356.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410V6C9	CITIMORTGAGE, INC.	23	\$2,735,523.87	11.27%	0	\$0.00	NA	0
	Unavailable	182	\$21,532,464.59	88.73%	1	\$115,818.56	NA	0
<b>Total</b>		<b>205</b>	<b>\$24,267,988.46</b>	<b>100%</b>	<b>1</b>	<b>\$115,818.56</b>		<b>0</b>
31410V6D7	CITIMORTGAGE, INC.	51	\$7,086,995.34	12.45%	0	\$0.00	NA	0
	Unavailable	359	\$49,832,907.71	87.55%	1	\$134,450.94	NA	0
<b>Total</b>		<b>410</b>	<b>\$56,919,903.05</b>	<b>100%</b>	<b>1</b>	<b>\$134,450.94</b>		<b>0</b>
31410V6E5	CITIMORTGAGE, INC.	73	\$15,830,452.03	9.87%	0	\$0.00	NA	0
	Unavailable	568	\$144,482,002.57	90.13%	1	\$186,650.62	NA	0
<b>Total</b>		<b>641</b>	<b>\$160,312,454.60</b>	<b>100%</b>	<b>1</b>	<b>\$186,650.62</b>		<b>0</b>
31410V6F2	CITIMORTGAGE, INC.	312	\$80,987,862.41	36.31%	1	\$289,084.96	NA	0
	Unavailable	569	\$142,078,450.30	63.69%	3	\$819,475.14	NA	0
<b>Total</b>		<b>881</b>	<b>\$223,066,312.71</b>	<b>100%</b>	<b>4</b>	<b>\$1,108,560.10</b>		<b>0</b>
31410V6G0	CITIMORTGAGE, INC.	12	\$2,243,453.45	16.72%	1	\$220,929.82	NA	0
	Unavailable	46	\$11,177,730.85	83.28%	0	\$0.00	NA	0

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<b>Total</b>			<b>58</b>	<b>\$13,421,184.30</b>	<b>100%</b>	<b>1</b>	<b>\$220,929.82</b>		<b>0</b>
31410V6H8	CITIMORTGAGE, INC.		2	\$565,299.18	1.36%	0	\$0.00	NA	0
	Unavailable		176	\$41,014,206.37	98.64%	2	\$395,756.70	NA	1
<b>Total</b>			<b>178</b>	<b>\$41,579,505.55</b>	<b>100%</b>	<b>2</b>	<b>\$395,756.70</b>		<b>1</b>
31410V6J4	Unavailable		65	\$18,939,441.57	100%	1	\$158,298.18	NA	0
<b>Total</b>			<b>65</b>	<b>\$18,939,441.57</b>	<b>100%</b>	<b>1</b>	<b>\$158,298.18</b>		<b>0</b>
31410V6K1	CITIMORTGAGE, INC.		10	\$2,639,419.04	86.37%	0	\$0.00	NA	0
	Unavailable		1	\$416,521.69	13.63%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,055,940.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410V6L9	CITIMORTGAGE, INC.		2	\$528,000.00	1.82%	0	\$0.00	NA	0
	Unavailable		116	\$28,485,661.56	98.18%	2	\$511,971.05	NA	0
<b>Total</b>			<b>118</b>	<b>\$29,013,661.56</b>	<b>100%</b>	<b>2</b>	<b>\$511,971.05</b>		<b>0</b>
31410V6M7	CITIMORTGAGE, INC.		122	\$30,256,176.85	11%	0	\$0.00	NA	0
	Unavailable		942	\$244,758,993.89	89%	8	\$2,186,991.13	NA	0
<b>Total</b>			<b>1,064</b>	<b>\$275,015,170.74</b>	<b>100%</b>	<b>8</b>	<b>\$2,186,991.13</b>		<b>0</b>
31410V6N5	Unavailable		15	\$2,675,443.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,675,443.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410V6P0	CITIMORTGAGE, INC.		105	\$23,961,461.93	22.18%	0	\$0.00	NA	0
	Unavailable		372	\$84,053,101.88	77.82%	6	\$1,592,779.04	NA	1
<b>Total</b>			<b>477</b>	<b>\$108,014,563.81</b>	<b>100%</b>	<b>6</b>	<b>\$1,592,779.04</b>		<b>1</b>
31410V6R6	CITIMORTGAGE, INC.		3	\$391,903.00	1.48%	0	\$0.00	NA	0
	Unavailable		107	\$26,126,226.78	98.52%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$26,518,129.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410V6S4	CITIMORTGAGE, INC.		68	\$14,507,571.73	7.58%	0	\$0.00	NA	0
	Unavailable		771	\$176,765,846.08	92.42%	10	\$2,447,743.28	NA	1
<b>Total</b>			<b>839</b>	<b>\$191,273,417.81</b>	<b>100%</b>	<b>10</b>	<b>\$2,447,743.28</b>		<b>1</b>
31410V6T2	CITIMORTGAGE, INC.		2	\$303,221.73	1.55%	0	\$0.00	NA	0
	Unavailable		87	\$19,232,559.48	98.45%	1	\$173,125.81	NA	0
<b>Total</b>			<b>89</b>	<b>\$19,535,781.21</b>	<b>100%</b>	<b>1</b>	<b>\$173,125.81</b>		<b>0</b>
31410V6U9	Unavailable		21	\$4,139,925.54	100%	1	\$141,551.81	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,139,925.54</b>	<b>100%</b>	<b>1</b>	<b>\$141,551.81</b>		<b>0</b>
31410V6W5	CITIMORTGAGE, INC.		3	\$1,065,580.00	3.58%	0	\$0.00	NA	0
	Unavailable		107	\$28,699,897.42	96.42%	0	\$0.00	NA	0



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<b>Total</b>			<b>110</b>	<b>\$29,765,477.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410V6X3	CITIMORTGAGE, INC.		1	\$142,500.00	3.11%	0	\$0.00	NA	0
	Unavailable		25	\$4,438,805.65	96.89%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,581,305.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410V6Z8	CITIMORTGAGE, INC.		27	\$5,966,325.00	9.04%	0	\$0.00	NA	0
	Unavailable		269	\$60,048,327.15	90.96%	2	\$206,140.41	NA	1
<b>Total</b>			<b>296</b>	<b>\$66,014,652.15</b>	<b>100%</b>	<b>2</b>	<b>\$206,140.41</b>		<b>1</b>
31410V7A2	CITIMORTGAGE, INC.		37	\$7,429,097.83	25.99%	0	\$0.00	NA	0
	Unavailable		99	\$21,156,544.41	74.01%	2	\$530,718.09	NA	0
<b>Total</b>			<b>136</b>	<b>\$28,585,642.24</b>	<b>100%</b>	<b>2</b>	<b>\$530,718.09</b>		<b>0</b>
31410V7B0	CITIMORTGAGE, INC.		3	\$655,200.00	2.82%	0	\$0.00	NA	0
	Unavailable		90	\$22,541,726.38	97.18%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$23,196,926.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410V7C8	Unavailable		18	\$3,926,876.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,926,876.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410V7D6	Unavailable		5	\$1,431,091.51	100%	1	\$181,684.18	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,431,091.51</b>	<b>100%</b>	<b>1</b>	<b>\$181,684.18</b>		<b>0</b>
31410V7E4	Unavailable		7	\$1,486,567.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,486,567.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410V7F1	Unavailable		18	\$4,549,086.79	100%	1	\$139,585.93	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,549,086.79</b>	<b>100%</b>	<b>1</b>	<b>\$139,585.93</b>		<b>0</b>
31410V7G9	Unavailable		6	\$1,317,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,317,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410V7H7	CITIMORTGAGE, INC.		78	\$16,117,815.00	19.09%	0	\$0.00	NA	0
	Unavailable		299	\$68,309,183.63	80.91%	1	\$276,510.89	NA	0
<b>Total</b>			<b>377</b>	<b>\$84,426,998.63</b>	<b>100%</b>	<b>1</b>	<b>\$276,510.89</b>		<b>0</b>
31410V7J3	CITIMORTGAGE, INC.		2	\$429,600.00	1.56%	0	\$0.00	NA	0
	Unavailable		104	\$27,134,388.90	98.44%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$27,563,988.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410V7K0	CITIMORTGAGE, INC.		21	\$3,788,006.64	10.5%	1	\$191,106.99	NA	0
	Unavailable		154	\$32,302,134.87	89.5%	3	\$492,139.70	NA	2
<b>Total</b>			<b>175</b>	<b>\$36,090,141.51</b>	<b>100%</b>	<b>4</b>	<b>\$683,246.69</b>		<b>2</b>

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31410V7L8	Unavailable	26	\$5,348,862.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,348,862.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VCJ7	Unavailable	1	\$109,267.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$109,267.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VCK4	Unavailable	3	\$401,126.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$401,126.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VCL2	CHARTER BANK	1	\$101,428.50	17.45%	0	\$0.00	NA	0
	Unavailable	5	\$479,895.99	82.55%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$581,324.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VCN8	CHARTER BANK	5	\$1,013,888.54	34.78%	0	\$0.00	NA	0
	Unavailable	13	\$1,900,934.16	65.22%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,914,822.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VCP3	CHARTER BANK	11	\$1,511,858.89	23.6%	0	\$0.00	NA	0
	Unavailable	33	\$4,893,229.25	76.4%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,405,088.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VCQ1	CHARTER BANK	2	\$219,029.23	7.11%	0	\$0.00	NA	0
	Unavailable	25	\$2,861,970.77	92.89%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VM80	WASHINGTON MUTUAL BANK	3	\$605,599.24	58.97%	0	\$0.00	NA	0
	Unavailable	3	\$421,283.47	41.03%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,026,882.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VM98	WASHINGTON MUTUAL BANK	4	\$731,749.72	58.64%	0	\$0.00	NA	0
	Unavailable	5	\$516,110.19	41.36%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,247,859.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VNC0	WASHINGTON MUTUAL BANK	4	\$421,655.37	12.19%	0	\$0.00	NA	0
	Unavailable	26	\$3,036,379.54	87.81%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,458,034.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VND8	WASHINGTON MUTUAL BANK	229	\$62,808,077.90	42.23%	0	\$0.00	NA	0
	Unavailable	295	\$85,911,964.20	57.77%	0	\$0.00	NA	0
<b>Total</b>		<b>524</b>	<b>\$148,720,042.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VNE6		6	\$1,277,052.90	54.12%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	4	\$1,082,829.64	45.88%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,359,882.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VNF3		WASHINGTON MUTUAL BANK	16	\$1,846,647.03	83.02%	0	\$0.00	NA	0
		Unavailable	3	\$377,719.84	16.98%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,224,366.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VNG1		WASHINGTON MUTUAL BANK	9	\$2,433,643.72	75.88%	0	\$0.00	NA	0
		Unavailable	2	\$773,747.10	24.12%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,207,390.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VNH9		WASHINGTON MUTUAL BANK	18	\$1,401,648.69	85.26%	0	\$0.00	NA	0
		Unavailable	3	\$242,379.14	14.74%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,644,027.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VNJ5		WASHINGTON MUTUAL BANK	17	\$2,274,826.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,274,826.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VNK2		WASHINGTON MUTUAL BANK	9	\$1,448,521.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,448,521.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VNL0		WASHINGTON MUTUAL BANK	4	\$727,765.81	66.38%	0	\$0.00	NA	0
		Unavailable	2	\$368,583.88	33.62%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,096,349.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VZB9		CITIMORTGAGE, INC.	32	\$1,724,987.28	30.03%	0	\$0.00	NA	0
		Unavailable	72	\$4,019,709.63	69.97%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$5,744,696.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VZC7		CITIMORTGAGE, INC.	18	\$1,638,916.85	25.53%	0	\$0.00	NA	0
		Unavailable	50	\$4,781,303.69	74.47%	1	\$98,564.11	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,420,220.54</b>	<b>100%</b>	<b>1</b>	<b>\$98,564.11</b>		<b>0</b>
31410VZD5		CITIMORTGAGE, INC.	3	\$183,841.53	6.99%	0	\$0.00	NA	0
		Unavailable	49	\$2,447,830.84	93.01%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$2,631,672.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VZE3		CITIMORTGAGE, INC.	2	\$189,171.73	13.11%	0	\$0.00	NA	0

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		Unavailable	14	\$1,254,000.44	86.89%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,443,172.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VZF0		CITIMORTGAGE, INC.	4	\$503,300.97	13.55%	0	\$0.00	NA	0
		Unavailable	13	\$3,212,098.74	86.45%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,715,399.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VZG8		CITIMORTGAGE, INC.	11	\$2,189,771.17	12.15%	0	\$0.00	NA	0
		Unavailable	74	\$15,832,471.39	87.85%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$18,022,242.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VZH6		CITIMORTGAGE, INC.	71	\$13,938,375.08	16.06%	0	\$0.00	NA	0
		Unavailable	388	\$72,836,120.76	83.94%	1	\$241,063.33	NA	0
<b>Total</b>			<b>459</b>	<b>\$86,774,495.84</b>	<b>100%</b>	<b>1</b>	<b>\$241,063.33</b>		<b>0</b>
31410VZJ2		CITIMORTGAGE, INC.	63	\$12,638,171.09	34.05%	0	\$0.00	NA	0
		Unavailable	122	\$24,482,220.25	65.95%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$37,120,391.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VZK9		CITIMORTGAGE, INC.	2	\$250,398.93	5.3%	0	\$0.00	NA	0
		Unavailable	27	\$4,471,293.52	94.7%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,721,692.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WAV0		CITIMORTGAGE, INC.	42	\$7,706,981.81	7.14%	0	\$0.00	NA	0
		Unavailable	423	\$100,197,978.99	92.86%	3	\$439,034.96	NA	0
<b>Total</b>			<b>465</b>	<b>\$107,904,960.80</b>	<b>100%</b>	<b>3</b>	<b>\$439,034.96</b>		<b>0</b>
31410WC22		CITIMORTGAGE, INC.	5	\$208,677.66	18.66%	0	\$0.00	NA	0
		Unavailable	13	\$909,937.50	81.34%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,118,615.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WC30		CITIMORTGAGE, INC.	1	\$109,000.16	9.13%	0	\$0.00	NA	0
		Unavailable	5	\$1,084,700.00	90.87%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,193,700.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WC48		CITIMORTGAGE, INC.	7	\$1,458,913.58	23.47%	0	\$0.00	NA	0
		Unavailable	27	\$4,757,663.63	76.53%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,216,577.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WC55		CITIMORTGAGE, INC.	2	\$246,500.00	11.04%	0	\$0.00	NA	0
		Unavailable	16	\$1,985,967.72	88.96%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,232,467.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WC63		Unavailable	18	\$1,541,477.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,541,477.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410WC71	CITIMORTGAGE, INC.	2	\$162,706.90	9.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,584,935.90	90.69%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,747,642.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WC89	CITIMORTGAGE, INC.	5	\$639,049.46	9.23%	0	\$0.00	NA	0
	Unavailable	32	\$6,284,046.85	90.77%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,923,096.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WC97	CITIMORTGAGE, INC.	3	\$346,000.00	11.06%	0	\$0.00	NA	0
	Unavailable	18	\$2,781,975.46	88.94%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,127,975.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WCY2	CITIMORTGAGE, INC.	6	\$1,297,506.06	22.16%	0	\$0.00	NA	0
	Unavailable	29	\$4,558,011.47	77.84%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,855,517.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WCZ9	Unavailable	12	\$1,598,115.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,598,115.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WDA3	CITIMORTGAGE, INC.	4	\$608,900.00	11.01%	0	\$0.00	NA	0
	Unavailable	20	\$4,920,563.36	88.99%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,529,463.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WDB1	CITIMORTGAGE, INC.	22	\$4,963,887.72	27.83%	0	\$0.00	NA	0
	Unavailable	62	\$12,871,369.23	72.17%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$17,835,256.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WDC9	CITIMORTGAGE, INC.	44	\$4,922,097.00	43.66%	0	\$0.00	NA	0
	Unavailable	42	\$6,352,443.67	56.34%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,274,540.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WDD7	CITIMORTGAGE, INC.	3	\$199,649.00	7.38%	0	\$0.00	NA	0
	Unavailable	23	\$2,506,903.66	92.62%	1	\$110,964.65	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,706,552.66</b>	<b>100%</b>	<b>1</b>	<b>\$110,964.65</b>		<b>0</b>
31410WEL8	CITIMORTGAGE, INC.	25	\$4,781,918.00	47.31%	0	\$0.00	NA	0
	Unavailable	27	\$5,325,831.23	52.69%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,107,749.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WEM6	Unavailable	57	\$14,840,754.15	100%	1	\$411,980.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,840,754.15</b>	<b>100%</b>	<b>1</b>	<b>\$411,980.00</b>		<b>0</b>
31410WEN4	CITIMORTGAGE, INC.	54	\$12,144,779.80	67.89%	0	\$0.00	NA	0
	Unavailable	19	\$5,744,257.96	32.11%	1	\$211,542.98	NA	0

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<b>Total</b>			<b>73</b>	<b>\$17,889,037.76</b>	<b>100%</b>	<b>1</b>	<b>\$211,542.98</b>		<b>0</b>
31410WEP9	CITIMORTGAGE, INC.		25	\$5,745,924.13	34.86%	0	\$0.00	NA	0
	Unavailable		41	\$10,736,795.10	65.14%	1	\$319,993.69	NA	0
<b>Total</b>			<b>66</b>	<b>\$16,482,719.23</b>	<b>100%</b>	<b>1</b>	<b>\$319,993.69</b>		<b>0</b>
31410WET1	CITIMORTGAGE, INC.		17	\$4,448,519.00	49.89%	0	\$0.00	NA	0
	Unavailable		18	\$4,468,153.14	50.11%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,916,672.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WEU8	Unavailable		30	\$7,663,009.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,663,009.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X3T1	OHIO SAVINGS BANK		3	\$469,683.85	0.62%	0	\$0.00	NA	0
	Unavailable		319	\$74,974,484.65	99.38%	2	\$546,609.46	NA	0
<b>Total</b>			<b>322</b>	<b>\$75,444,168.50</b>	<b>100%</b>	<b>2</b>	<b>\$546,609.46</b>		<b>0</b>
31410X3U8	OHIO SAVINGS BANK		23	\$5,164,357.84	2.29%	0	\$0.00	NA	0
	Unavailable		877	\$220,017,306.82	97.71%	2	\$475,312.68	NA	0
<b>Total</b>			<b>900</b>	<b>\$225,181,664.66</b>	<b>100%</b>	<b>2</b>	<b>\$475,312.68</b>		<b>0</b>
31410X3V6	OHIO SAVINGS BANK		6	\$1,317,645.86	1.98%	0	\$0.00	NA	0
	Unavailable		256	\$65,359,792.44	98.02%	2	\$512,033.44	NA	0
<b>Total</b>			<b>262</b>	<b>\$66,677,438.30</b>	<b>100%</b>	<b>2</b>	<b>\$512,033.44</b>		<b>0</b>
31410X3W4	Unavailable		40	\$10,003,145.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,003,145.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X3Y0	OHIO SAVINGS BANK		8	\$597,680.31	11.64%	0	\$0.00	NA	0
	Unavailable		64	\$4,534,973.99	88.36%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$5,132,654.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X3Z7	OHIO SAVINGS BANK		5	\$318,476.96	3.59%	0	\$0.00	NA	0
	Unavailable		129	\$8,555,203.28	96.41%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$8,873,680.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X4A1	OHIO SAVINGS BANK		4	\$231,902.85	5.98%	0	\$0.00	NA	0
	Unavailable		62	\$3,643,613.79	94.02%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$3,875,516.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X4B9	Unavailable		21	\$2,066,665.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,066,665.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X4C7	OHIO SAVINGS BANK		7	\$679,904.51	6.66%	0	\$0.00	NA	0
	Unavailable		96	\$9,532,885.36	93.34%	0	\$0.00	NA	0

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<b>Total</b>			<b>103</b>	<b>\$10,212,789.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X4D5	OHIO SAVINGS BANK	6	\$576,304.86	3.94%	0	\$0.00	NA	0	
	Unavailable	143	\$14,061,467.29	96.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>149</b>	<b>\$14,637,772.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410X4E3	Unavailable	25	\$2,494,922.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$2,494,922.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410X4F0	OHIO SAVINGS BANK	9	\$1,157,461.62	3.2%	0	\$0.00	NA	0	
	Unavailable	270	\$34,989,335.54	96.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>279</b>	<b>\$36,146,797.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410X4G8	OHIO SAVINGS BANK	4	\$491,809.72	2.37%	0	\$0.00	NA	0	
	Unavailable	156	\$20,254,654.26	97.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>160</b>	<b>\$20,746,463.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410X4H6	OHIO SAVINGS BANK	3	\$402,661.41	11.96%	0	\$0.00	NA	0	
	Unavailable	23	\$2,964,395.43	88.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,367,056.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410X4J2	Unavailable	6	\$1,446,254.09	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,446,254.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410X4K9	OHIO SAVINGS BANK	8	\$1,403,793.15	2.91%	0	\$0.00	NA	0	
	Unavailable	181	\$46,918,934.31	97.09%	1	\$256,823.90	NA	0	
<b>Total</b>		<b>189</b>	<b>\$48,322,727.46</b>	<b>100%</b>	<b>1</b>	<b>\$256,823.90</b>		<b>0</b>	
31410X4L7	OHIO SAVINGS BANK	7	\$1,191,181.00	1.24%	0	\$0.00	NA	0	
	Unavailable	427	\$95,175,883.41	98.76%	1	\$194,549.21	NA	0	
<b>Total</b>		<b>434</b>	<b>\$96,367,064.41</b>	<b>100%</b>	<b>1</b>	<b>\$194,549.21</b>		<b>0</b>	
31410X4M5	OHIO SAVINGS BANK	3	\$375,288.91	0.62%	0	\$0.00	NA	0	
	Unavailable	322	\$60,442,161.81	99.38%	1	\$302,155.14	NA	0	
<b>Total</b>		<b>325</b>	<b>\$60,817,450.72</b>	<b>100%</b>	<b>1</b>	<b>\$302,155.14</b>		<b>0</b>	
31410X4N3	OHIO SAVINGS BANK	1	\$123,088.04	2.19%	0	\$0.00	NA	0	
	Unavailable	40	\$5,497,487.47	97.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$5,620,575.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410X4P8	OHIO SAVINGS BANK	1	\$138,864.90	1.33%	0	\$0.00	NA	0	
	Unavailable	56	\$10,302,274.11	98.67%	1	\$178,265.82	NA	0	
<b>Total</b>		<b>57</b>	<b>\$10,441,139.01</b>	<b>100%</b>	<b>1</b>	<b>\$178,265.82</b>		<b>0</b>	
31410X4Q6	OHIO SAVINGS BANK	1	\$211,500.00	1.01%	0	\$0.00	NA	0	

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	Unavailable	124	\$20,766,651.88	98.99%	2	\$326,255.75	NA	0
<b>Total</b>		<b>125</b>	<b>\$20,978,151.88</b>	<b>100%</b>	<b>2</b>	<b>\$326,255.75</b>		<b>0</b>
31410X4R4	Unavailable	62	\$9,411,048.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,411,048.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X4S2	Unavailable	10	\$1,510,018.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,510,018.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X4T0	Unavailable	8	\$1,256,437.84	100%	1	\$280,589.16	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,256,437.84</b>	<b>100%</b>	<b>1</b>	<b>\$280,589.16</b>		<b>0</b>
31410X4U7	OHIO SAVINGS BANK	1	\$176,700.00	2.03%	0	\$0.00	NA	0
	Unavailable	51	\$8,536,482.59	97.97%	1	\$260,095.46	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,713,182.59</b>	<b>100%</b>	<b>1</b>	<b>\$260,095.46</b>		<b>0</b>
31410X4V5	Unavailable	35	\$6,287,995.69	100%	1	\$76,336.87	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,287,995.69</b>	<b>100%</b>	<b>1</b>	<b>\$76,336.87</b>		<b>0</b>
31410X4W3	Unavailable	9	\$1,215,279.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,215,279.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X4X1	Unavailable	9	\$1,305,551.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,305,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X4Y9	OHIO SAVINGS BANK	1	\$94,500.00	1.27%	0	\$0.00	NA	0
	Unavailable	42	\$7,370,658.34	98.73%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,465,158.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X4Z6	Unavailable	63	\$7,572,131.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,572,131.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X5A0	Unavailable	10	\$1,017,164.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,017,164.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X5B8	Unavailable	23	\$3,654,070.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,654,070.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X5C6	Unavailable	57	\$9,812,187.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,812,187.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X5D4	Unavailable	13	\$1,365,454.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,365,454.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X5E2	OHIO SAVINGS BANK	1	\$270,000.00	7.09%	0	\$0.00	NA	0



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		Unavailable	16	\$3,539,184.31	92.91%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,809,184.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X5F9		OHIO SAVINGS BANK	3	\$344,283.29	1.31%	0	\$0.00	NA	0
		Unavailable	155	\$26,010,842.77	98.69%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$26,355,126.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X5G7		OHIO SAVINGS BANK	6	\$1,296,904.46	7.15%	0	\$0.00	NA	0
		Unavailable	86	\$16,849,736.20	92.85%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$18,146,640.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X5H5		Unavailable	7	\$1,111,315.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,111,315.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X5J1		OHIO SAVINGS BANK	6	\$335,885.90	21.04%	0	\$0.00	NA	0
		Unavailable	22	\$1,260,730.36	78.96%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,596,616.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YA95		CHASE HOME FINANCE	4	\$240,935.46	15.51%	0	\$0.00	NA	0
		Unavailable	22	\$1,312,342.23	84.49%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,553,277.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YBA1		CHASE HOME FINANCE	2	\$111,488.52	11%	0	\$0.00	NA	0
		Unavailable	14	\$901,796.73	89%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,013,285.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YBB9		CHASE HOME FINANCE	4	\$522,604.54	41.03%	0	\$0.00	NA	0
		Unavailable	6	\$751,103.65	58.97%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,273,708.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C5R8		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,120,449.31	4.24%	0	\$0.00	NA	0
		Unavailable	434	\$93,033,749.32	95.76%	3	\$584,838.97	NA	0
<b>Total</b>			<b>455</b>	<b>\$97,154,198.63</b>	<b>100%</b>	<b>3</b>	<b>\$584,838.97</b>		<b>0</b>
31411C5S6		Unavailable	18	\$3,032,672.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,032,672.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CK26		REGIONS BANK	99	\$6,143,832.72	95.5%	0	\$0.00	NA	0
		Unavailable	4	\$289,678.50	4.5%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$6,433,511.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411CK34	REGIONS BANK	70	\$6,813,916.11	94.58%	0	\$0.00	NA	0
	Unavailable	4	\$390,565.60	5.42%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,204,481.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CK67	REGIONS BANK	104	\$13,521,858.86	91.99%	1	\$121,899.91	NA	0
	Unavailable	9	\$1,177,641.82	8.01%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$14,699,500.68</b>	<b>100%</b>	<b>1</b>	<b>\$121,899.91</b>		<b>0</b>
31411CK75	REGIONS BANK	112	\$26,002,021.61	91.7%	1	\$149,268.19	NA	1
	Unavailable	11	\$2,352,122.45	8.3%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$28,354,144.06</b>	<b>100%</b>	<b>1</b>	<b>\$149,268.19</b>		<b>1</b>
31411CK83	REGIONS BANK	50	\$2,891,655.40	89.93%	0	\$0.00	NA	0
	Unavailable	5	\$323,939.99	10.07%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,215,595.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CK91	REGIONS BANK	18	\$1,731,151.13	71.21%	0	\$0.00	NA	0
	Unavailable	7	\$699,759.02	28.79%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,430,910.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CKU4	REGIONS BANK	8	\$1,017,947.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,017,947.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CKY6	REGIONS BANK	197	\$37,974,873.42	96.68%	1	\$192,333.95	NA	1
	Unavailable	8	\$1,305,229.41	3.32%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$39,280,102.83</b>	<b>100%</b>	<b>1</b>	<b>\$192,333.95</b>		<b>1</b>
31411CLA7	REGIONS BANK	24	\$3,121,886.22	86.08%	0	\$0.00	NA	0
	Unavailable	4	\$504,996.75	13.92%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,626,882.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CLB5	REGIONS BANK	28	\$6,357,986.32	85.01%	0	\$0.00	NA	0
	Unavailable	5	\$1,120,750.12	14.99%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,478,736.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CLD1	REGIONS BANK	24	\$4,465,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,465,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CLE9	REGIONS BANK	7	\$608,228.81	41.85%	0	\$0.00	NA	0
	Unavailable	9	\$845,166.07	58.15%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,453,394.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CLG4	REGIONS BANK	1	\$147,895.53	8.21%	0	\$0.00	NA	0
	Unavailable	11	\$1,654,297.47	91.79%	2	\$283,491.56	NA	2
<b>Total</b>		<b>12</b>	<b>\$1,802,193.00</b>	<b>100%</b>	<b>2</b>	<b>\$283,491.56</b>		<b>2</b>

31411CLL3	REGIONS BANK	15	\$3,376,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,376,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CY21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$41,019,425.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$41,019,425.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CY39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	234	\$36,439,027.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$36,439,027.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CY47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,587,264.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,587,264.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CY70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$14,956,125.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$14,956,125.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CY88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$20,289,572.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$20,289,572.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CY96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$21,370,447.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$21,370,447.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CYX3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$10,150,855.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,150,855.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CYY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,564,770.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,564,770.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CZY8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$6,523,391.79	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>39</b>	<b>\$6,523,391.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D7K9		U.S. BANK N.A.	1	\$100,777.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$100,777.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DJK6		CHASE HOME FINANCE	19	\$1,244,325.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,244,325.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DJL4		CHASE HOME FINANCE	14	\$1,415,228.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,415,228.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DJM2		CHASE HOME FINANCE	34	\$4,522,731.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,522,731.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DJN0		CHASE HOME FINANCE	71	\$15,918,278.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,918,278.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DJP5		CHASE HOME FINANCE	19	\$1,147,012.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,147,012.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DJQ3		CHASE HOME FINANCE	31	\$3,823,329.84	100%	1	\$112,550.22	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,823,329.84</b>	<b>100%</b>	<b>1</b>	<b>\$112,550.22</b>		<b>0</b>
31411DJR1		CHASE HOME FINANCE	26	\$5,663,052.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,663,052.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DJS9		CHASE HOME FINANCE	13	\$1,276,022.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,276,022.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DJT7		CHASE HOME FINANCE	14	\$3,003,985.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,003,985.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DJU4		CHASE HOME FINANCE	15	\$3,023,552.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,023,552.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DK65		SUNTRUST MORTGAGE INC.	3	\$704,300.00	8.14%	0	\$0.00	NA	0

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		Unavailable	28	\$7,953,184.02	91.86%	1	\$192,958.03	NA	1
<b>Total</b>			<b>31</b>	<b>\$8,657,484.02</b>	<b>100%</b>	<b>1</b>	<b>\$192,958.03</b>		<b>1</b>
31411DK73		SUNTRUST MORTGAGE INC.	13	\$3,480,100.00	6.85%	0	\$0.00	NA	0
		Unavailable	170	\$47,311,881.73	93.15%	1	\$316,880.58	NA	0
<b>Total</b>			<b>183</b>	<b>\$50,791,981.73</b>	<b>100%</b>	<b>1</b>	<b>\$316,880.58</b>		<b>0</b>
31411DK81		SUNTRUST MORTGAGE INC.	17	\$3,714,775.00	7.61%	0	\$0.00	NA	0
		Unavailable	162	\$45,113,224.29	92.39%	4	\$1,259,953.80	NA	0
<b>Total</b>			<b>179</b>	<b>\$48,827,999.29</b>	<b>100%</b>	<b>4</b>	<b>\$1,259,953.80</b>		<b>0</b>
31411DK99		SUNTRUST MORTGAGE INC.	9	\$2,205,770.00	11.48%	0	\$0.00	NA	0
		Unavailable	65	\$17,005,272.38	88.52%	1	\$313,051.77	NA	0
<b>Total</b>			<b>74</b>	<b>\$19,211,042.38</b>	<b>100%</b>	<b>1</b>	<b>\$313,051.77</b>		<b>0</b>
31411DLA5		SUNTRUST MORTGAGE INC.	9	\$2,078,151.54	20.23%	0	\$0.00	NA	0
		Unavailable	38	\$8,195,458.86	79.77%	1	\$150,391.71	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,273,610.40</b>	<b>100%</b>	<b>1</b>	<b>\$150,391.71</b>		<b>0</b>
31411DLB3		SUNTRUST MORTGAGE INC.	7	\$1,717,250.00	28.08%	0	\$0.00	NA	0
		Unavailable	24	\$4,399,319.83	71.92%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,116,569.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DLC1		SUNTRUST MORTGAGE INC.	10	\$1,912,400.00	15.74%	0	\$0.00	NA	0
		Unavailable	59	\$10,235,986.90	84.26%	1	\$221,189.56	NA	0
<b>Total</b>			<b>69</b>	<b>\$12,148,386.90</b>	<b>100%</b>	<b>1</b>	<b>\$221,189.56</b>		<b>0</b>
31411DLD9		SUNTRUST MORTGAGE INC.	23	\$6,406,626.00	10.11%	0	\$0.00	NA	0
		Unavailable	206	\$56,947,608.41	89.89%	3	\$890,144.84	NA	0
<b>Total</b>			<b>229</b>	<b>\$63,354,234.41</b>	<b>100%</b>	<b>3</b>	<b>\$890,144.84</b>		<b>0</b>
31411DLE7		SUNTRUST MORTGAGE INC.	79	\$16,239,288.23	13.95%	1	\$101,500.00	NA	1
		Unavailable	402	\$100,183,793.15	86.05%	9	\$2,317,264.06	NA	2
<b>Total</b>			<b>481</b>	<b>\$116,423,081.38</b>	<b>100%</b>	<b>10</b>	<b>\$2,418,764.06</b>		<b>3</b>
31411DLF4		SUNTRUST MORTGAGE INC.	2	\$622,000.00	18.32%	0	\$0.00	NA	0
		Unavailable	11	\$2,773,939.17	81.68%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$3,395,939.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DM22	POPULAR MORTGAGE, INC.		34	\$4,485,776.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,485,776.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DM30	POPULAR MORTGAGE, INC.		9	\$975,100.00	91.01%	0	\$0.00	NA	0
	Unavailable		1	\$96,276.69	8.99%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,071,376.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DM48	POPULAR MORTGAGE, INC.		18	\$2,064,500.00	85.26%	0	\$0.00	NA	0
	Unavailable		3	\$356,867.82	14.74%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,421,367.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DM55	POPULAR MORTGAGE, INC.		13	\$2,021,768.56	81.93%	0	\$0.00	NA	0
	Unavailable		4	\$445,781.83	18.07%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,467,550.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DM63	POPULAR MORTGAGE, INC.		26	\$3,597,288.23	78.6%	0	\$0.00	NA	0
	Unavailable		6	\$979,638.91	21.4%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,576,927.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DM71	POPULAR MORTGAGE, INC.		3	\$498,100.00	43.91%	0	\$0.00	NA	0
	Unavailable		5	\$636,195.04	56.09%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,134,295.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DM89	POPULAR MORTGAGE, INC.		15	\$2,605,428.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,605,428.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DM97	POPULAR MORTGAGE, INC.		35	\$5,830,936.20	91.71%	0	\$0.00	NA	0
	Unavailable		3	\$526,821.06	8.29%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,357,757.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DNA3	POPULAR MORTGAGE, INC.		52	\$8,291,729.80	95.49%	0	\$0.00	NA	0
	Unavailable		4	\$391,202.87	4.51%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,682,932.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DNB1	POPULAR MORTGAGE,		118	\$18,971,565.63	91.35%	0	\$0.00	NA	0

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		INC.							
		Unavailable	12	\$1,796,240.47	8.65%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$20,767,806.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DNC9		POPULAR MORTGAGE, INC.	51	\$6,933,110.86	94.16%	0	\$0.00	NA	0
		Unavailable	4	\$429,723.62	5.84%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,362,834.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DND7		POPULAR MORTGAGE, INC.	15	\$2,105,120.31	87.92%	0	\$0.00	NA	0
		Unavailable	3	\$289,188.12	12.08%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,394,308.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DNE5		POPULAR MORTGAGE, INC.	52	\$7,338,003.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,338,003.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DNF2		POPULAR MORTGAGE, INC.	10	\$1,122,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,122,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DS26		SUNTRUST MORTGAGE INC.	11	\$873,399.60	51.46%	0	\$0.00	NA	0
		Unavailable	14	\$823,851.05	48.54%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,697,250.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DS34		SUNTRUST MORTGAGE INC.	86	\$5,719,345.37	36.43%	1	\$77,056.02	NA	0
		Unavailable	143	\$9,978,472.40	63.57%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$15,697,817.77</b>	<b>100%</b>	<b>1</b>	<b>\$77,056.02</b>		<b>0</b>
31411DS42		SUNTRUST MORTGAGE INC.	108	\$10,756,109.67	33.3%	0	\$0.00	NA	0
		Unavailable	218	\$21,543,542.17	66.7%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$32,299,651.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DS59		SUNTRUST MORTGAGE INC.	79	\$9,383,995.76	36.23%	1	\$119,574.27	NA	0
		Unavailable	140	\$16,515,396.53	63.77%	1	\$102,380.24	NA	0
<b>Total</b>			<b>219</b>	<b>\$25,899,392.29</b>	<b>100%</b>	<b>2</b>	<b>\$221,954.51</b>		<b>0</b>
31411DS67		SUNTRUST MORTGAGE INC.	139	\$19,290,360.09	32.05%	1	\$136,726.04	NA	1
		Unavailable	296	\$40,900,066.84	67.95%	0	\$0.00	NA	0
<b>Total</b>			<b>435</b>	<b>\$60,190,426.93</b>	<b>100%</b>	<b>1</b>	<b>\$136,726.04</b>		<b>1</b>

31411DS75	SUNTRUST MORTGAGE INC.	623	\$146,712,027.51	23.22%	6	\$1,594,178.64	NA	2
	Unavailable	1,940	\$485,135,323.05	76.78%	10	\$2,287,624.77	NA	0
<b>Total</b>		<b>2,563</b>	<b>\$631,847,350.56</b>	<b>100%</b>	<b>16</b>	<b>\$3,881,803.41</b>		<b>2</b>
31411DS83	SUNTRUST MORTGAGE INC.	243	\$15,559,272.83	32.6%	0	\$0.00	NA	0
	Unavailable	487	\$32,165,678.23	67.4%	1	\$58,268.86	NA	0
<b>Total</b>		<b>730</b>	<b>\$47,724,951.06</b>	<b>100%</b>	<b>1</b>	<b>\$58,268.86</b>		<b>0</b>
31411DS91	SUNTRUST MORTGAGE INC.	199	\$19,486,540.42	36.61%	1	\$93,039.28	NA	0
	Unavailable	343	\$33,747,807.53	63.39%	0	\$0.00	NA	0
<b>Total</b>		<b>542</b>	<b>\$53,234,347.95</b>	<b>100%</b>	<b>1</b>	<b>\$93,039.28</b>		<b>0</b>
31411DSW0	SUNTRUST MORTGAGE INC.	2	\$537,729.85	18.19%	0	\$0.00	NA	0
	Unavailable	10	\$2,418,638.03	81.81%	3	\$981,148.08	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,956,367.88</b>	<b>100%</b>	<b>3</b>	<b>\$981,148.08</b>		<b>0</b>
31411DSX8	SUNTRUST MORTGAGE INC.	16	\$3,190,159.38	24.69%	1	\$253,135.09	NA	1
	Unavailable	52	\$9,729,531.88	75.31%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$12,919,691.26</b>	<b>100%</b>	<b>1</b>	<b>\$253,135.09</b>		<b>1</b>
31411DSY6	SUNTRUST MORTGAGE INC.	15	\$1,495,757.27	49.89%	0	\$0.00	NA	0
	Unavailable	12	\$1,502,472.36	50.11%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,998,229.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DSZ3	SUNTRUST MORTGAGE INC.	8	\$686,762.77	28.37%	0	\$0.00	NA	0
	Unavailable	19	\$1,734,246.39	71.63%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,421,009.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DTA7	SUNTRUST MORTGAGE INC.	149	\$17,565,760.22	33.73%	0	\$0.00	NA	0
	Unavailable	292	\$34,505,275.32	66.27%	1	\$120,099.33	NA	0
<b>Total</b>		<b>441</b>	<b>\$52,071,035.54</b>	<b>100%</b>	<b>1</b>	<b>\$120,099.33</b>		<b>0</b>
31411DTB5	SUNTRUST MORTGAGE INC.	126	\$17,448,206.11	33.21%	0	\$0.00	NA	0
	Unavailable	256	\$35,090,713.94	66.79%	2	\$270,902.39	NA	0
<b>Total</b>		<b>382</b>	<b>\$52,538,920.05</b>	<b>100%</b>	<b>2</b>	<b>\$270,902.39</b>		<b>0</b>



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31411DTC3	SUNTRUST MORTGAGE INC.	63	\$10,178,554.21	28.11%	1	\$152,260.33	NA	0
	Unavailable	160	\$26,025,285.01	71.89%	1	\$145,555.59	NA	0
<b>Total</b>		<b>223</b>	<b>\$36,203,839.22</b>	<b>100%</b>	<b>2</b>	<b>\$297,815.92</b>		<b>0</b>
31411DTD1	SUNTRUST MORTGAGE INC.	362	\$84,809,802.61	26.27%	4	\$899,129.49	NA	1
	Unavailable	1,037	\$238,070,501.59	73.73%	5	\$1,104,604.27	NA	3
<b>Total</b>		<b>1,399</b>	<b>\$322,880,304.20</b>	<b>100%</b>	<b>9</b>	<b>\$2,003,733.76</b>		<b>4</b>
31411DTE9	SUNTRUST MORTGAGE INC.	144	\$8,648,126.51	22.23%	1	\$42,559.76	NA	0
	Unavailable	504	\$30,247,939.57	77.77%	6	\$425,294.78	NA	1
<b>Total</b>		<b>648</b>	<b>\$38,896,066.08</b>	<b>100%</b>	<b>7</b>	<b>\$467,854.54</b>		<b>1</b>
31411DTF6	SUNTRUST MORTGAGE INC.	67	\$6,583,725.21	23.22%	0	\$0.00	NA	0
	Unavailable	223	\$21,774,041.58	76.78%	2	\$191,956.60	NA	0
<b>Total</b>		<b>290</b>	<b>\$28,357,766.79</b>	<b>100%</b>	<b>2</b>	<b>\$191,956.60</b>		<b>0</b>
31411DTG4	SUNTRUST MORTGAGE INC.	43	\$5,064,249.96	26.71%	0	\$0.00	NA	0
	Unavailable	118	\$13,895,576.61	73.29%	2	\$233,931.36	NA	0
<b>Total</b>		<b>161</b>	<b>\$18,959,826.57</b>	<b>100%</b>	<b>2</b>	<b>\$233,931.36</b>		<b>0</b>
31411DTH2	SUNTRUST MORTGAGE INC.	44	\$6,171,775.15	22.72%	0	\$0.00	NA	0
	Unavailable	152	\$20,989,541.60	77.28%	4	\$578,805.10	NA	0
<b>Total</b>		<b>196</b>	<b>\$27,161,316.75</b>	<b>100%</b>	<b>4</b>	<b>\$578,805.10</b>		<b>0</b>
31411DTJ8	SUNTRUST MORTGAGE INC.	16	\$2,530,689.26	14.19%	0	\$0.00	NA	0
	Unavailable	94	\$15,306,231.17	85.81%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$17,836,920.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DTK5	SUNTRUST MORTGAGE INC.	36	\$7,994,385.86	31.94%	0	\$0.00	NA	0
	Unavailable	75	\$17,035,656.97	68.06%	1	\$208,315.36	NA	0
<b>Total</b>		<b>111</b>	<b>\$25,030,042.83</b>	<b>100%</b>	<b>1</b>	<b>\$208,315.36</b>		<b>0</b>
31411DTL3	SUNTRUST MORTGAGE INC.	37	\$5,438,905.18	32.16%	1	\$170,628.04	NA	0
	Unavailable	81	\$11,473,951.97	67.84%	1	\$183,473.96	NA	0
<b>Total</b>		<b>118</b>	<b>\$16,912,857.15</b>	<b>100%</b>	<b>2</b>	<b>\$354,102.00</b>		<b>0</b>
31411DTM1	SUNTRUST	27	\$3,762,379.28	35.49%	1	\$131,269.32	NA	0

		MORTGAGE INC.								
		Unavailable	50	\$6,838,368.31	64.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>77</b>	<b>\$10,600,747.59</b>	<b>100%</b>	<b>1</b>	<b>\$131,269.32</b>		<b>0</b>	
31411DTN9		SUNTRUST MORTGAGE INC.	19	\$3,071,777.59	27.71%	0	\$0.00	NA	0	
		Unavailable	49	\$8,015,189.56	72.29%	1	\$154,769.37	NA	1	
<b>Total</b>			<b>68</b>	<b>\$11,086,967.15</b>	<b>100%</b>	<b>1</b>	<b>\$154,769.37</b>		<b>1</b>	
31411DTP4		SUNTRUST MORTGAGE INC.	50	\$2,904,017.08	36.64%	0	\$0.00	NA	0	
		Unavailable	84	\$5,022,458.59	63.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>134</b>	<b>\$7,926,475.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DTQ2		SUNTRUST MORTGAGE INC.	9	\$1,245,973.05	17.54%	0	\$0.00	NA	0	
		Unavailable	42	\$5,857,762.81	82.46%	1	\$153,282.83	NA	0	
<b>Total</b>			<b>51</b>	<b>\$7,103,735.86</b>	<b>100%</b>	<b>1</b>	<b>\$153,282.83</b>		<b>0</b>	
31411DTR0		SUNTRUST MORTGAGE INC.	15	\$1,472,159.59	28.59%	0	\$0.00	NA	0	
		Unavailable	38	\$3,677,233.33	71.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$5,149,392.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DTS8		SUNTRUST MORTGAGE INC.	44	\$9,227,510.72	17.75%	0	\$0.00	NA	0	
		Unavailable	179	\$42,755,723.26	82.25%	1	\$415,613.58	NA	0	
<b>Total</b>			<b>223</b>	<b>\$51,983,233.98</b>	<b>100%</b>	<b>1</b>	<b>\$415,613.58</b>		<b>0</b>	
31411DTT6		SUNTRUST MORTGAGE INC.	84	\$21,709,984.98	41.79%	1	\$217,028.63	NA	0	
		Unavailable	119	\$30,235,860.74	58.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>203</b>	<b>\$51,945,845.72</b>	<b>100%</b>	<b>1</b>	<b>\$217,028.63</b>		<b>0</b>	
31411DTU3		SUNTRUST MORTGAGE INC.	44	\$9,399,041.60	16.02%	0	\$0.00	NA	0	
		Unavailable	216	\$49,286,017.51	83.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>260</b>	<b>\$58,685,059.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DTV1		SUNTRUST MORTGAGE INC.	31	\$5,181,884.26	54.56%	2	\$882,446.26	NA	0	
		Unavailable	30	\$4,315,299.27	45.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$9,497,183.53</b>	<b>100%</b>	<b>2</b>	<b>\$882,446.26</b>		<b>0</b>	
31411DTW9		SUNTRUST MORTGAGE INC.	5	\$684,176.39	25.49%	0	\$0.00	NA	0	

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		Unavailable	11	\$2,000,246.16	74.51%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,684,422.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DXB0		CHASE HOME FINANCE	17	\$5,123,365.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,123,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DXC8		CHASE HOME FINANCE	7	\$1,557,441.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,557,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DXE4		CHASE HOME FINANCE	3	\$1,042,170.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,042,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F7B4		Unavailable	16	\$2,008,704.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,008,704.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F7C2		Unavailable	46	\$12,914,717.77	100%	1	\$171,635.33	NA	1
<b>Total</b>			<b>46</b>	<b>\$12,914,717.77</b>	<b>100%</b>	<b>1</b>	<b>\$171,635.33</b>		<b>1</b>
31411F7D0		Unavailable	8	\$1,834,556.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,834,556.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F7E8		Unavailable	11	\$1,903,130.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,903,130.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F7F5		Unavailable	31	\$8,882,569.33	100%	1	\$199,900.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,882,569.33</b>	<b>100%</b>	<b>1</b>	<b>\$199,900.00</b>		<b>0</b>
31411F7G3		Unavailable	11	\$2,562,280.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,562,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F7H1		Unavailable	70	\$16,551,055.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$16,551,055.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F7J7		Unavailable	24	\$2,893,527.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,893,527.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F7K4		Unavailable	8	\$1,177,779.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,177,779.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F7L2		Unavailable	5	\$1,046,655.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,046,655.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F7M0		Unavailable	45	\$11,278,771.16	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>45</b>	<b>\$11,278,771.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FX25	Unavailable		12	\$1,602,235.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,602,235.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FX33	Unavailable		7	\$1,549,641.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,549,641.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FX41	Unavailable		5	\$1,140,217.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,140,217.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FX58	Unavailable		13	\$1,669,663.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,669,663.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FXY5	Unavailable		8	\$1,115,618.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,115,618.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FXZ2	Unavailable		5	\$1,494,738.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,494,738.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G6E7	INDYMAC BANK, FSB		5	\$1,355,693.52	14.41%	0	\$0.00	NA	0
	Unavailable		35	\$8,054,050.42	85.59%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,409,743.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G6F4	INDYMAC BANK, FSB		7	\$2,053,808.99	1.63%	0	\$0.00	NA	0
	Unavailable		495	\$124,204,443.90	98.37%	0	\$0.00	NA	0
<b>Total</b>			<b>502</b>	<b>\$126,258,252.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G6G2	INDYMAC BANK, FSB		6	\$1,525,913.84	0.85%	0	\$0.00	NA	0
	Unavailable		764	\$179,013,333.47	99.15%	0	\$0.00	NA	0
<b>Total</b>			<b>770</b>	<b>\$180,539,247.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G6H0	INDYMAC BANK, FSB		1	\$183,863.45	0.26%	0	\$0.00	NA	0
	Unavailable		281	\$70,793,557.72	99.74%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$70,977,421.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G6J6	Unavailable		117	\$23,150,252.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$23,150,252.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GAA0	Unavailable		17	\$3,158,895.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,158,895.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GAB8	Unavailable		14	\$2,092,136.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,092,136.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411GAC6	Unavailable	33	\$8,235,627.00	100%	1	\$288,158.80	NA	1
<b>Total</b>		<b>33</b>	<b>\$8,235,627.00</b>	<b>100%</b>	<b>1</b>	<b>\$288,158.80</b>		<b>1</b>
31411GAD4	Unavailable	12	\$2,768,848.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,768,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GAE2	Unavailable	12	\$2,448,775.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,448,775.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GAF9	Unavailable	7	\$1,124,435.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,124,435.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GAG7	Unavailable	32	\$7,809,351.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,809,351.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GAH5	Unavailable	16	\$4,204,723.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,204,723.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GAJ1	Unavailable	8	\$1,333,340.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,333,340.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GAK8	Unavailable	33	\$8,539,222.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,539,222.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GAM4	Unavailable	8	\$1,007,201.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,007,201.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GAN2	Unavailable	3	\$894,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$894,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GAP7	Unavailable	12	\$3,339,762.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,339,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GAR3	Unavailable	17	\$4,190,945.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,190,945.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GAS1	Unavailable	15	\$2,145,669.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,145,669.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GAT9	Unavailable	9	\$1,982,936.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,982,936.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GAU6	Unavailable	8	\$1,485,398.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,485,398.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411GE24	HSBC MORTGAGE CORPORATION (USA)	4	\$1,390,400.00	19.87%	0	\$0.00	NA	0
	Unavailable	21	\$5,608,801.28	80.13%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,999,201.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GE32	HSBC MORTGAGE CORPORATION (USA)	16	\$2,440,053.44	61%	0	\$0.00	NA	0
	Unavailable	8	\$1,559,950.00	39%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,000,003.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GE40	HSBC MORTGAGE CORPORATION (USA)	13	\$3,450,949.00	57.51%	0	\$0.00	NA	0
	Unavailable	8	\$2,549,350.00	42.49%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,000,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GE57	Unavailable	12	\$2,999,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GE65	HSBC MORTGAGE CORPORATION (USA)	8	\$1,624,800.00	64.99%	0	\$0.00	NA	0
	Unavailable	4	\$875,450.00	35.01%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,500,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GE73	HSBC MORTGAGE CORPORATION (USA)	5	\$832,419.60	41.62%	0	\$0.00	NA	0
	Unavailable	4	\$1,167,500.00	58.38%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,999,919.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GE81	HSBC MORTGAGE CORPORATION (USA)	11	\$3,597,400.00	65.4%	1	\$403,294.26	NA	0
	Unavailable	10	\$1,903,350.62	34.6%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,500,750.62</b>	<b>100%</b>	<b>1</b>	<b>\$403,294.26</b>		<b>0</b>
31411GE99	HSBC MORTGAGE CORPORATION (USA)	3	\$1,126,597.10	22.53%	0	\$0.00	NA	0
	Unavailable	16	\$3,873,109.89	77.47%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,999,706.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GEH1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,889,693.81	37.8%	0	\$0.00	NA	0
	Unavailable	11	\$3,109,902.40	62.2%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,999,596.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GEJ7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,266,903.89	28.34%	0	\$0.00	NA	0
	Unavailable	22	\$5,733,021.73	71.66%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$7,999,925.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GEK4	HSBC MORTGAGE CORPORATION (USA)		4	\$948,501.97	7.9%	1	\$238,625.34	NA	0
	Unavailable		47	\$11,051,519.43	92.1%	3	\$1,055,562.46	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,000,021.40</b>	<b>100%</b>	<b>4</b>	<b>\$1,294,187.80</b>		<b>0</b>
31411GEL2	HSBC MORTGAGE CORPORATION (USA)		16	\$2,907,526.57	58.15%	1	\$395,883.70	NA	0
	Unavailable		8	\$2,092,339.09	41.85%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,999,865.66</b>	<b>100%</b>	<b>1</b>	<b>\$395,883.70</b>		<b>0</b>
31411GEM0	HSBC MORTGAGE CORPORATION (USA)		8	\$1,520,719.49	76.03%	0	\$0.00	NA	0
	Unavailable		3	\$479,467.53	23.97%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,000,187.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GEN8	HSBC MORTGAGE CORPORATION (USA)		12	\$2,131,321.58	71.04%	0	\$0.00	NA	0
	Unavailable		4	\$868,936.47	28.96%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,000,258.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GEP3	HSBC MORTGAGE CORPORATION (USA)		25	\$8,476,213.47	84.75%	0	\$0.00	NA	0
	Unavailable		5	\$1,524,701.12	15.25%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$10,000,914.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GEQ1	HSBC MORTGAGE CORPORATION (USA)		20	\$5,129,126.22	73.27%	0	\$0.00	NA	0
	Unavailable		7	\$1,871,483.45	26.73%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,000,609.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GER9	HSBC MORTGAGE CORPORATION (USA)		4	\$1,536,582.90	21.95%	0	\$0.00	NA	0
	Unavailable		20	\$5,463,998.51	78.05%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,000,581.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GES7	HSBC MORTGAGE CORPORATION (USA)		1	\$146,400.00	2.37%	0	\$0.00	NA	0
	Unavailable		33	\$6,023,269.52	97.63%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,169,669.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GET5	HSBC MORTGAGE CORPORATION (USA)		6	\$1,883,100.00	47.08%	0	\$0.00	NA	0
	Unavailable		8	\$2,117,000.00	52.92%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411GEU2	HSBC MORTGAGE CORPORATION (USA)	5	\$1,864,000.00	26.63%	0	\$0.00	NA	0
	Unavailable	18	\$5,136,592.04	73.37%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,000,592.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GEV0	HSBC MORTGAGE CORPORATION (USA)	1	\$340,014.11	6.8%	0	\$0.00	NA	0
	Unavailable	15	\$4,660,337.33	93.2%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,000,351.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GEW8	HSBC MORTGAGE CORPORATION (USA)	14	\$1,330,450.00	44.35%	0	\$0.00	NA	0
	Unavailable	14	\$1,669,534.95	55.65%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,999,984.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GEX6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,764,993.99	44.12%	0	\$0.00	NA	0
	Unavailable	9	\$2,235,103.36	55.88%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,000,097.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GEY4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,574,329.58	15.74%	0	\$0.00	NA	0
	Unavailable	39	\$8,425,132.10	84.26%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,999,461.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GEZ1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,451,750.00	40.86%	0	\$0.00	NA	0
	Unavailable	14	\$3,548,783.36	59.14%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,000,533.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GF72	CCO MORTGAGE CORPORATION	66	\$13,182,415.45	100%	1	\$380,151.62	NA	1
<b>Total</b>		<b>66</b>	<b>\$13,182,415.45</b>	<b>100%</b>	<b>1</b>	<b>\$380,151.62</b>		<b>1</b>
31411GF80	CCO MORTGAGE CORPORATION	38	\$2,438,386.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,438,386.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GF98	CCO MORTGAGE CORPORATION	28	\$2,714,085.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,714,085.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GFA5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,716,000.00	54.32%	0	\$0.00	NA	0
	Unavailable	9	\$2,284,100.00	45.68%	0	\$0.00	NA	0



<b>Total</b>			<b>19</b>	<b>\$5,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GFB3	HSBC MORTGAGE CORPORATION (USA)		1	\$209,600.00	8.38%	0	\$0.00	NA	0
	Unavailable		10	\$2,290,300.00	91.62%	1	\$80,899.12	NA	1
<b>Total</b>			<b>11</b>	<b>\$2,499,900.00</b>	<b>100%</b>	<b>1</b>	<b>\$80,899.12</b>		<b>1</b>
31411GFC1	HSBC MORTGAGE CORPORATION (USA)		34	\$6,274,000.00	62.74%	0	\$0.00	NA	0
	Unavailable		16	\$3,725,511.06	37.26%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,999,511.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GFD9	HSBC MORTGAGE CORPORATION (USA)		1	\$336,000.00	6.11%	0	\$0.00	NA	0
	Unavailable		20	\$5,164,012.99	93.89%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,500,012.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GFE7	HSBC MORTGAGE CORPORATION (USA)		2	\$420,000.00	6.52%	0	\$0.00	NA	0
	Unavailable		29	\$6,016,923.28	93.48%	1	\$175,344.24	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,436,923.28</b>	<b>100%</b>	<b>1</b>	<b>\$175,344.24</b>		<b>0</b>
31411GGA4	CCO MORTGAGE CORPORATION		47	\$6,136,478.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,136,478.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GGB2	CCO MORTGAGE CORPORATION		157	\$39,808,192.10	100%	1	\$352,331.17	NA	1
<b>Total</b>			<b>157</b>	<b>\$39,808,192.10</b>	<b>100%</b>	<b>1</b>	<b>\$352,331.17</b>		<b>1</b>
31411GGC0	CCO MORTGAGE CORPORATION		29	\$1,623,974.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,623,974.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GGD8	CCO MORTGAGE CORPORATION		17	\$1,672,438.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,672,438.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GGE6	CCO MORTGAGE CORPORATION		16	\$2,093,867.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,093,867.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GM58	WACHOVIA MORTGAGE CORPORATION		6	\$1,091,849.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,091,849.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411GM66		WACHOVIA MORTGAGE CORPORATION	14	\$3,627,817.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,627,817.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GM74		WACHOVIA MORTGAGE CORPORATION	23	\$2,365,397.19	88.65%	0	\$0.00	NA	0
		Unavailable	3	\$302,698.34	11.35%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,668,095.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GM82		WACHOVIA MORTGAGE CORPORATION	418	\$107,559,798.38	93.91%	1	\$292,721.29	NA	0
		Unavailable	26	\$6,969,848.91	6.09%	0	\$0.00	NA	0
<b>Total</b>			<b>444</b>	<b>\$114,529,647.29</b>	<b>100%</b>	<b>1</b>	<b>\$292,721.29</b>		<b>0</b>
31411GM90		WACHOVIA MORTGAGE CORPORATION	67	\$4,417,790.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,417,790.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GN24		WACHOVIA MORTGAGE CORPORATION	6	\$1,263,641.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,263,641.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GN32		WACHOVIA MORTGAGE CORPORATION	6	\$1,943,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,943,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GN40		WACHOVIA MORTGAGE CORPORATION	8	\$1,713,279.34	85.16%	0	\$0.00	NA	0
		Unavailable	2	\$298,500.00	14.84%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,011,779.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GNA6		WACHOVIA MORTGAGE CORPORATION	59	\$5,864,134.40	97.02%	0	\$0.00	NA	0
		Unavailable	2	\$180,020.45	2.98%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,044,154.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GNB4		WACHOVIA MORTGAGE CORPORATION	136	\$17,868,256.83	97.13%	1	\$105,322.06	NA	0

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		Unavailable	4	\$527,427.59	2.87%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$18,395,684.42</b>	<b>100%</b>	<b>1</b>	<b>\$105,322.06</b>		<b>0</b>
31411GNC2		WACHOVIA MORTGAGE CORPORATION	6	\$1,888,448.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,888,448.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GNE8		WACHOVIA MORTGAGE CORPORATION	346	\$82,058,259.35	90.19%	3	\$652,645.77	NA	1
		Unavailable	35	\$8,921,461.99	9.81%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$90,979,721.34</b>	<b>100%</b>	<b>3</b>	<b>\$652,645.77</b>		<b>1</b>
31411GNF5		WACHOVIA MORTGAGE CORPORATION	55	\$3,714,513.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,714,513.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GNG3		WACHOVIA MORTGAGE CORPORATION	45	\$4,419,873.41	100%	1	\$95,486.47	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,419,873.41</b>	<b>100%</b>	<b>1</b>	<b>\$95,486.47</b>		<b>0</b>
31411GNH1		WACHOVIA MORTGAGE CORPORATION	79	\$10,492,161.43	100%	2	\$260,335.54	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,492,161.43</b>	<b>100%</b>	<b>2</b>	<b>\$260,335.54</b>		<b>0</b>
31411GNL2		WACHOVIA MORTGAGE CORPORATION	77	\$15,964,832.89	100%	3	\$522,056.46	NA	1
<b>Total</b>			<b>77</b>	<b>\$15,964,832.89</b>	<b>100%</b>	<b>3</b>	<b>\$522,056.46</b>		<b>1</b>
31411GNQ1		WACHOVIA MORTGAGE CORPORATION	7	\$1,414,615.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,414,615.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GNS7		WACHOVIA MORTGAGE CORPORATION	24	\$1,631,556.43	84.65%	0	\$0.00	NA	0
		Unavailable	4	\$295,824.77	15.35%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,927,381.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GNT5		WACHOVIA MORTGAGE	60	\$8,122,487.94	95.47%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	3	\$385,600.00	4.53%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,508,087.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GNU2		WACHOVIA MORTGAGE CORPORATION	44	\$9,239,267.51	88.89%	0	\$0.00	NA	0
		Unavailable	4	\$1,155,000.00	11.11%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,394,267.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GNV0		WACHOVIA MORTGAGE CORPORATION	20	\$1,229,071.99	93.77%	0	\$0.00	NA	0
		Unavailable	1	\$81,715.02	6.23%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,310,787.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GNW8		WACHOVIA MORTGAGE CORPORATION	18	\$1,793,509.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,793,509.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GNX6		WACHOVIA MORTGAGE CORPORATION	81	\$18,544,551.17	94.31%	0	\$0.00	NA	0
		Unavailable	5	\$1,118,197.19	5.69%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$19,662,748.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GNY4		WACHOVIA MORTGAGE CORPORATION	24	\$2,142,696.81	97.81%	0	\$0.00	NA	0
		Unavailable	1	\$48,000.00	2.19%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,190,696.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GQF2		SUNTRUST MORTGAGE INC.	2	\$278,654.21	17.02%	0	\$0.00	NA	0
		Unavailable	9	\$1,358,785.63	82.98%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,637,439.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GQG0		SUNTRUST MORTGAGE INC.	63	\$12,523,691.32	21.75%	1	\$212,802.16	NA	1
		Unavailable	231	\$45,060,716.72	78.25%	2	\$308,632.13	NA	1
<b>Total</b>			<b>294</b>	<b>\$57,584,408.04</b>	<b>100%</b>	<b>3</b>	<b>\$521,434.29</b>		<b>2</b>
31411GQH8		SUNTRUST MORTGAGE INC.	26	\$4,122,484.17	16.67%	0	\$0.00	NA	0
		Unavailable	125	\$20,612,702.64	83.33%	4	\$596,427.27	NA	1
<b>Total</b>			<b>151</b>	<b>\$24,735,186.81</b>	<b>100%</b>	<b>4</b>	<b>\$596,427.27</b>		<b>1</b>

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31411GQJ4	SUNTRUST MORTGAGE INC.	17	\$2,267,049.92	32.55%	0	\$0.00	NA	0
	Unavailable	36	\$4,697,784.30	67.45%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,964,834.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GQK1	SUNTRUST MORTGAGE INC.	1	\$75,950.28	2.82%	0	\$0.00	NA	0
	Unavailable	26	\$2,613,879.69	97.18%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,689,829.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GQL9	SUNTRUST MORTGAGE INC.	4	\$846,670.00	16.69%	0	\$0.00	NA	0
	Unavailable	13	\$4,226,078.00	83.31%	1	\$407,890.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,072,748.00</b>	<b>100%</b>	<b>1</b>	<b>\$407,890.00</b>		<b>0</b>
31411GQM7	SUNTRUST MORTGAGE INC.	74	\$17,540,465.49	26.14%	0	\$0.00	NA	0
	Unavailable	203	\$49,563,970.15	73.86%	6	\$1,766,599.74	NA	1
<b>Total</b>		<b>277</b>	<b>\$67,104,435.64</b>	<b>100%</b>	<b>6</b>	<b>\$1,766,599.74</b>		<b>1</b>
31411GQN5	SUNTRUST MORTGAGE INC.	41	\$8,481,257.00	28.13%	0	\$0.00	NA	0
	Unavailable	97	\$21,671,162.00	71.87%	1	\$180,000.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$30,152,419.00</b>	<b>100%</b>	<b>1</b>	<b>\$180,000.00</b>		<b>0</b>
31411GQP0	SUNTRUST MORTGAGE INC.	11	\$2,194,100.00	47.34%	0	\$0.00	NA	0
	Unavailable	13	\$2,440,680.00	52.66%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,634,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GS29	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,000.00	17.71%	0	\$0.00	NA	0
	Unavailable	9	\$878,122.66	82.29%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,067,122.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GS37	Unavailable	26	\$6,763,970.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,763,970.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GS45	Unavailable	23	\$3,750,236.85	100%	1	\$149,050.70	NA	1
<b>Total</b>		<b>23</b>	<b>\$3,750,236.85</b>	<b>100%</b>	<b>1</b>	<b>\$149,050.70</b>		<b>1</b>
31411GS52	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$409,178.18	4.81%	0	\$0.00	NA	0

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		Unavailable	63	\$8,100,313.77	95.19%	3	\$383,189.47	NA	2
<b>Total</b>			<b>66</b>	<b>\$8,509,491.95</b>	<b>100%</b>	<b>3</b>	<b>\$383,189.47</b>		<b>2</b>
31411GS60		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$406,712.91	7.82%	0	\$0.00	NA	0
		Unavailable	49	\$4,792,853.47	92.18%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,199,566.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GS78		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$522,691.61	7.78%	0	\$0.00	NA	0
		Unavailable	101	\$6,194,610.76	92.22%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$6,717,302.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GS86		Unavailable	65	\$14,885,968.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$14,885,968.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GS94		Unavailable	32	\$7,345,141.71	100%	1	\$263,391.81	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,345,141.71</b>	<b>100%</b>	<b>1</b>	<b>\$263,391.81</b>		<b>0</b>
31411GSJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,000.00	1.02%	0	\$0.00	NA	0
		Unavailable	143	\$27,014,478.06	98.98%	2	\$345,818.83	NA	0
<b>Total</b>			<b>145</b>	<b>\$27,293,478.06</b>	<b>100%</b>	<b>2</b>	<b>\$345,818.83</b>		<b>0</b>
31411GSK9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,921,206.81	3.34%	0	\$0.00	NA	0
		Unavailable	471	\$113,305,764.79	96.66%	0	\$0.00	NA	0
<b>Total</b>			<b>488</b>	<b>\$117,226,971.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GSL7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,434.86	1.69%	0	\$0.00	NA	0
		Unavailable	142	\$9,470,918.64	98.31%	1	\$57,717.52	NA	0
<b>Total</b>			<b>144</b>	<b>\$9,633,353.50</b>	<b>100%</b>	<b>1</b>	<b>\$57,717.52</b>		<b>0</b>
31411GSM5		Unavailable	39	\$2,722,019.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,722,019.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GSN3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$496,129.42	1.81%	0	\$0.00	NA	0
		Unavailable	128	\$26,860,035.20	98.19%	4	\$772,283.72	NA	1
<b>Total</b>			<b>131</b>	<b>\$27,356,164.62</b>	<b>100%</b>	<b>4</b>	<b>\$772,283.72</b>		<b>1</b>

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31411GSP8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,745.56	8.78%	0	\$0.00	NA	0
	Unavailable	15	\$2,469,651.20	91.22%	1	\$129,514.30	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,707,396.76</b>	<b>100%</b>	<b>1</b>	<b>\$129,514.30</b>		<b>0</b>
31411GSQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,714,027.68	2.28%	0	\$0.00	NA	0
	Unavailable	351	\$73,463,956.68	97.72%	6	\$1,463,738.69	NA	2
<b>Total</b>		<b>359</b>	<b>\$75,177,984.36</b>	<b>100%</b>	<b>6</b>	<b>\$1,463,738.69</b>		<b>2</b>
31411GSR4	Unavailable	54	\$11,359,200.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$11,359,200.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GSS2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,900.00	2.32%	0	\$0.00	NA	0
	Unavailable	48	\$6,264,937.75	97.68%	1	\$149,631.85	NA	1
<b>Total</b>		<b>49</b>	<b>\$6,413,837.75</b>	<b>100%</b>	<b>1</b>	<b>\$149,631.85</b>		<b>1</b>
31411GST0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$274,138.84	1.57%	0	\$0.00	NA	0
	Unavailable	132	\$17,226,771.39	98.43%	2	\$255,266.30	NA	0
<b>Total</b>		<b>134</b>	<b>\$17,500,910.23</b>	<b>100%</b>	<b>2</b>	<b>\$255,266.30</b>		<b>0</b>
31411GSU7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,000.00	3.34%	0	\$0.00	NA	0
	Unavailable	59	\$7,647,942.15	96.66%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,911,942.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GSV5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,920.59	0.99%	0	\$0.00	NA	0
	Unavailable	93	\$9,008,642.15	99.01%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,098,562.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GSW3	Unavailable	35	\$3,360,619.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,360,619.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GSX1	Unavailable	28	\$5,075,178.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,075,178.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GSY9		1	\$203,519.36	2.23%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	43	\$8,942,230.33	97.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$9,145,749.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GSZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$162,970.33	4.59%	0	\$0.00	NA	0	
	Unavailable	64	\$3,387,533.34	95.41%	1	\$63,599.13	NA	0	
<b>Total</b>		<b>67</b>	<b>\$3,550,503.67</b>	<b>100%</b>	<b>1</b>	<b>\$63,599.13</b>		<b>0</b>	
31411GTA0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	3.06%	0	\$0.00	NA	0	
	Unavailable	23	\$5,326,972.47	96.94%	1	\$251,463.75	NA	0	
<b>Total</b>		<b>24</b>	<b>\$5,494,972.47</b>	<b>100%</b>	<b>1</b>	<b>\$251,463.75</b>		<b>0</b>	
31411GTC6	Unavailable	19	\$2,012,142.12	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,012,142.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GTD4	Unavailable	8	\$1,067,923.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,067,923.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GTF9	Unavailable	20	\$2,004,794.26	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,004,794.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GTG7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,508.68	4.66%	0	\$0.00	NA	0	
	Unavailable	20	\$1,831,418.52	95.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,920,927.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GTH5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,227,280.97	10.38%	0	\$0.00	NA	0	
	Unavailable	48	\$10,601,349.48	89.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$11,828,630.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GTJ1	Unavailable	8	\$1,462,300.52	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,462,300.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GTK8	Unavailable	8	\$1,153,302.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,153,302.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GTL6	FLAGSTAR CAPITAL MARKETS	5	\$888,431.34	18.81%	0	\$0.00	NA	0	



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		CORPORATION							
		Unavailable	24	\$3,835,961.89	81.19%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,724,393.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GTM4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$521,606.22	16.77%	0	\$0.00	NA	0
		Unavailable	46	\$2,589,401.22	83.23%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,111,007.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GTN2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$449,326.74	13.96%	0	\$0.00	NA	0
		Unavailable	30	\$2,770,119.25	86.04%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,219,445.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GTP7		Unavailable	8	\$1,203,161.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,203,161.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GTQ5		Unavailable	13	\$1,211,380.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,211,380.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GTR3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,611,899.02	2.3%	0	\$0.00	NA	0
		Unavailable	254	\$68,389,694.09	97.7%	3	\$981,647.76	NA	0
<b>Total</b>			<b>260</b>	<b>\$70,001,593.11</b>	<b>100%</b>	<b>3</b>	<b>\$981,647.76</b>		<b>0</b>
31411GTS1		Unavailable	16	\$3,094,186.48	100%	1	\$101,539.58	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,094,186.48</b>	<b>100%</b>	<b>1</b>	<b>\$101,539.58</b>		<b>0</b>
31411GTT9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,394.36	2.95%	0	\$0.00	NA	0
		Unavailable	29	\$5,374,297.63	97.05%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,537,691.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GTU6		Unavailable	30	\$4,492,507.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,492,507.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H3C2		U.S. BANK N.A.	1	\$182,126.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$182,126.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H3D0		U.S. BANK N.A.	2	\$317,862.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$317,862.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411H3F5		U.S. BANK N.A.	2	\$304,675.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$304,675.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H3G3		U.S. BANK N.A.	2	\$309,957.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$309,957.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H3H1		U.S. BANK N.A.	6	\$996,301.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$996,301.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H3J7		U.S. BANK N.A.	1	\$132,322.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$132,322.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H4V9		U.S. BANK N.A.	9	\$1,073,178.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,073,178.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H4W7		U.S. BANK N.A.	56	\$5,787,066.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,787,066.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H4X5		U.S. BANK N.A.	31	\$3,317,086.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,317,086.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H4Y3		U.S. BANK N.A.	134	\$14,798,441.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$14,798,441.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H4Z0		U.S. BANK N.A.	65	\$6,477,882.35	100%	1	\$67,710.90	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,477,882.35</b>	<b>100%</b>	<b>1</b>	<b>\$67,710.90</b>		<b>0</b>
31411H5A4		U.S. BANK N.A.	4	\$343,567.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$343,567.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H5B2		U.S. BANK N.A.	5	\$483,905.88	100%	1	\$100,674.03	NA	1
<b>Total</b>			<b>5</b>	<b>\$483,905.88</b>	<b>100%</b>	<b>1</b>	<b>\$100,674.03</b>		<b>1</b>
31411H5C0		U.S. BANK N.A.	33	\$2,965,960.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,965,960.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H5D8		U.S. BANK N.A.	9	\$756,030.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$756,030.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H5G1		U.S. BANK N.A.	1	\$24,713.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,713.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H5J5		U.S. BANK N.A.	2	\$53,557.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$53,557.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411H5K2	U.S. BANK N.A.	11	\$879,369.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$879,369.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H5L0	U.S. BANK N.A.	1	\$35,871.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$35,871.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H5P1	U.S. BANK N.A.	6	\$547,989.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$547,989.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H5Q9	U.S. BANK N.A.	1	\$128,430.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$128,430.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H5S5	U.S. BANK N.A.	2	\$280,351.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$280,351.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H5T3	U.S. BANK N.A.	5	\$571,411.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$571,411.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H5V8	U.S. BANK N.A.	11	\$1,481,807.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,481,807.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H5W6	U.S. BANK N.A.	16	\$2,186,183.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,186,183.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H5X4	U.S. BANK N.A.	11	\$1,291,688.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,291,688.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H5Y2	U.S. BANK N.A.	20	\$2,298,770.30	100%	1	\$150,520.18	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,298,770.30</b>	<b>100%</b>	<b>1</b>	<b>\$150,520.18</b>		<b>0</b>
31411H5Z9	U.S. BANK N.A.	3	\$689,666.63	100%	1	\$269,633.48	NA	1
<b>Total</b>		<b>3</b>	<b>\$689,666.63</b>	<b>100%</b>	<b>1</b>	<b>\$269,633.48</b>		<b>1</b>
31411HB25	Unavailable	12	\$1,216,985.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,216,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HBW9	Unavailable	31	\$5,403,444.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,403,444.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HBX7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,250.00	3.94%	0	\$0.00	NA	0
	Unavailable	21	\$2,713,199.53	96.06%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,824,449.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HBY5	Unavailable	11	\$1,300,975.72	100%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,300,975.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HBZ2		Unavailable	16	\$1,628,342.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,628,342.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HHL7		HSBC MORTGAGE CORPORATION (USA)	1	\$159,600.00	12.99%	0	\$0.00	NA	0
		Unavailable	4	\$1,069,455.82	87.01%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,229,055.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HN22		CHASE HOME FINANCE, LLC	21	\$4,167,008.55	27.07%	0	\$0.00	NA	0
		Unavailable	43	\$11,225,365.50	72.93%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,392,374.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HN30		CHASE HOME FINANCE, LLC	33	\$8,205,628.26	27.15%	0	\$0.00	NA	0
		Unavailable	87	\$22,017,311.73	72.85%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$30,222,939.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HN48		CHASE HOME FINANCE, LLC	157	\$39,380,583.64	39.44%	0	\$0.00	NA	0
		Unavailable	245	\$60,457,534.24	60.56%	1	\$278,921.27	NA	0
<b>Total</b>			<b>402</b>	<b>\$99,838,117.88</b>	<b>100%</b>	<b>1</b>	<b>\$278,921.27</b>		<b>0</b>
31411HN55		CHASE HOME FINANCE, LLC	84	\$19,843,477.22	39.68%	0	\$0.00	NA	0
		Unavailable	121	\$30,160,872.19	60.32%	1	\$188,091.17	NA	0
<b>Total</b>			<b>205</b>	<b>\$50,004,349.41</b>	<b>100%</b>	<b>1</b>	<b>\$188,091.17</b>		<b>0</b>
31411HN63		CHASE HOME FINANCE, LLC	158	\$40,752,040.31					