

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 22 of 46

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)	
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
	GECU	2	\$393,576.19	4.89%	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
	VALLEY MORTGAGE COMPANY INC.	1	\$175,750.00	2.18%	0	\$0.00	NA	0
	Unavailable	12	\$2,899,982.51	36.02%	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%	1	\$259,475.32	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%	0	\$0.00	NA	0
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
	1	\$186,000.00	0.4%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK							
	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%	1	\$358,094.87	NA	1 \$3
	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
	NUMERICA CREDIT UNION	1	\$179,000.00	0.39%	0	\$0.00	NA	0
	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
	UNITUS COMMUNITY CREDIT UNION	1	\$259,000.00	0.56%	0	\$0.00	NA	0
	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>3</b>	<b>\$813,032.65</b>		<b>1 \$3</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 MORTGAGE	25	\$6,389,921.69	2.27%	0	\$0.00	NA	0
	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
	FIRST HAWAIIAN BANK	3	\$1,267,450.00	0.45%	0	\$0.00	NA	0
	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
GREATER NEVADA MORTGAGE SERVICES	1	\$189,000.00	0.07%	0	\$0.00	NA	0
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
	2	\$533,729.71	0.19%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION							
	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
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,234,105.30	0.79%	0	\$0.00	NA	0
	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
		3	\$699,000.00	0.25%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	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
	SAVINGS BANK OF DANBURY	1	\$277,000.00	0.1%	0	\$0.00	NA	0
	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
	1	\$175,840.89	0.06%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY								
	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	
		1	\$42,962.98	0.44%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY							
	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
	GECU	1	\$76,933.71	0.8%	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
PIONEER BANK	1	\$79,931.12	0.83%	0	\$0.00	NA	0
PRIMEWEST 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	20	\$1,227,957.42	12.72%	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
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$535,842.13	7.54%	0	\$0.00	NA	0
	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
		1	\$88,400.00	1.24%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION								
	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	2	\$122,136.40	1.33%	0	\$0.00	NA	0

	OF SC							
	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 UNION	2	\$224,536.57	1.09%	0	\$0.00	NA	0
	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
		1	\$159,668.83	0.77%	0	\$0.00	NA	0



	CAPE COD FIVE CENTS SAVINGS BANK							
	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
	FRANDSEN 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
	GECU	1	\$72,549.52	0.35%	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
	UNITED COMMUNITY BANK	1	\$59,873.94	0.29%	0	\$0.00	NA	0
	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	7	\$656,254.80	3.19%	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%	0	\$0.00	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>0</b>	<b>\$0.00</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%	1	\$112,436.54	NA	0
<b>Total</b>			<b>114</b>	<b>\$18,162,193.07</b>	<b>100%</b>	<b>1</b>	<b>\$112,436.54</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
		PHH MORTGAGE CORPORATION	35	\$5,798,531.08	91.81%	0	\$0.00	NA	0
<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 BANK AND TRUST COMPANY	1	\$60,000.00	1.08%	0	\$0.00	NA	0
	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
		3	\$385,700.47	2.27%	0	\$0.00	NA	0



	ASSOCIATED BANK, NA							
	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	3	\$452,947.65	2.67%	0	\$0.00	NA	0

	CHANNEL							
	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
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,547.42	1.65%	0	\$0.00	NA	0
	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
	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
		1	\$163,400.00	1.62%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	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
	BLACKHAWK STATE BANK	1	\$219,000.00	2.59%	0	\$0.00	NA	0
	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
		1	\$82,519.71	2.13%	0	\$0.00	NA	0

	CENTRAL STATE BANK							
	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
	GECU	2	\$127,480.00	3.3%	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	11	\$732,539.81	18.95%	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
	BLACKHAWK COMMUNITY CREDIT UNION		3	\$298,200.00	3.02%	0	\$0.00	NA	0
	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		1	\$109,690.69	1.11%	0	\$0.00	NA	0

	CORPORATION							
	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
	MAX FEDERAL CREDIT UNION	1	\$107,387.76	1.09%	0	\$0.00	NA	0
	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
	WESTERRA CREDIT UNION	1	\$104,300.00	1.06%	0	\$0.00	NA	0
	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	2	\$239,879.93	0.13%	0	\$0.00	NA	0

	ASSOCIATION							
	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%	0	\$0.00	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
	GECU	2	\$432,000.00	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$920,322.23	0.48%	0	\$0.00	NA	0
		1	\$414,576.89	0.22%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK							
	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	\$254,649.64	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 CHANNEL	10	\$2,084,878.88	1.09%	0	\$0.00	NA	0
	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
		1	\$239,350.00	0.13%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	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
		1	\$339,645.02	0.18%	0	\$0.00	NA	0

	THE TRADERS NATIONAL BANK							
	TIB-THE INDEPENDENT BANKERS BANK	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	141	\$30,737,874.89	16.05%	0	\$0.00	NA	0



<b>Total</b>			<b>823</b>	<b>\$190,750,149.00</b>	<b>100%</b>	<b>1</b>	<b>\$254,649.64</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		3	\$232,032.38	0.59%	0	\$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	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
	ASSOCIATED BANK, NA	50	\$3,435,791.95	8.72%	0	\$0.00	NA	0
	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
		1	\$56,000.00	0.14%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE							
	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
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	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
	FIRST BANK OF CLEWISTON	1	\$74,933.83	0.19%	0	\$0.00	NA	0
	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
	GECU	2	\$151,153.60	0.38%	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
		2	\$163,925.90	0.42%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK							
	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
		4	\$246,755.49	0.63%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	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
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	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
	PRIMWEST MORTGAGE	1	\$77,400.00	0.2%	0	\$0.00	NA	0

	CORPORATION							
	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%	2	\$135,416.45	NA	1 \$
	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
	VISIONS FEDERAL CREDIT UNION	1	\$63,150.00	0.16%	0	\$0.00	NA	0
	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%	1	\$59,670.82	NA	1
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	95	\$6,194,622.98	15.48%	0	\$0.00	NA	0

Total			592	\$39,503,172.00	100%	3	\$195,087.27		2	\$1
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	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,320.00	0.2%	0	\$0.00	NA	0	
		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
	COMMUNITY BANK & TRUST CO.	1	\$91,283.01	0.18%	0	\$0.00	NA	0
	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 CARM	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
	FRANSEN 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
GECU	2	\$213,104.83	0.43%	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
		1	\$99,519.47	0.2%	0	\$0.00	NA	0

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION							
	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
	U. S. MORTGAGE CORP.	1	\$89,916.64	0.18%	0	\$0.00	NA	0
	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	85	\$8,353,862.46	16.71%	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
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,400.00	1.09%	0	\$0.00	NA	0
	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
		2	\$193,835.00	2.06%	0	\$0.00	NA	0

	FLAGSTAR BANK-DEDICATED CHANNEL							
	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 CHANNEL	5	\$459,223.37	4.89%	0	\$0.00	NA	0
	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
	MID AMERICA FEDERAL SAVINGS BANK	1	\$111,200.00	1.89%	0	\$0.00	NA	0
	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
	FIFTH THIRD - DEDICATED CHANNEL	2	\$269,770.24	2.58%	0	\$0.00	NA	0
	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	1	\$151,878.44	1.38%	0	\$0.00	NA	0

	SAVINGS BANK								
	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%	1	\$139,858.71	NA	1	\$1
	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>1</b>	<b>\$139,858.71</b>		<b>1</b>	<b>\$1</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	
		1	\$291,034.16	3.61%	0	\$0.00	NA	0	

	HARBOR FEDERAL SAVINGS BANK							
	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
		2	\$588,707.27	1.69%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	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
		1	\$237,396.71	0.68%	0	\$0.00	NA	0

	SPRATT SAVINGS AND LOAN ASSOCIATION							
	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	0
	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>1</b>	<b>\$353,096.53</b>		<b>0</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	5	\$277,767.66	2.54%	0	\$0.00	NA	0

	UNION							
	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
		6	\$375,114.25	3.43%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	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
	GECU	1	\$60,100.00	0.55%	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
		1	\$58,450.00	0.54%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	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
	PATELCO CREDIT UNION	2	\$117,188.79	1.07%	0	\$0.00	NA	0
	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
		1	\$60,000.00	0.55%	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK								
	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	18	\$1,167,987.96	10.67%	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	
		4	\$577,679.52	0.97%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION							
	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
	CITIZENS FIRST 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 COMPANY	1	\$94,000.00	0.16%	0	\$0.00	NA	0
	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
		4	\$579,224.29	0.98%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	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
	FRANSEN 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
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	GECU	3	\$347,591.65	0.59%	0	\$0.00	NA	0
	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
		2	\$381,000.00	0.64%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	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
	Unavailable	33	\$5,603,195.46	9.41%	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%	0	\$0.00	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>0</b>	<b>\$0.00</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>

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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>

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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
	PHH MORTGAGE CORPORATION	158	\$38,465,683.41	45.41%	0	\$0.00	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>0</b>	<b>\$0.00</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
		3	\$186,426.21	10.17%	0	\$0.00	NA	0



	NATIONAL CITY MORTGAGE COMPANY								
	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>	
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%	0	\$0.00	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>0</b>	<b>\$0.00</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	\$196,704.38	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>\$196,704.38</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%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$10,466,727.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	4	\$1,244,206.34	NA	0
	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%	33	\$8,353,756.69	NA	1 \$4

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<b>Total</b>			<b>1,722</b>	<b>\$449,379,225.43</b>	<b>100%</b>	<b>37</b>	<b>\$9,597,963.03</b>		<b>1</b>	<b>\$4</b>
31371NB46		COUNTRYWIDE HOME LOANS, INC.	50	\$10,279,282.00	6.17%	4	\$956,052.04	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	4	\$668,905.00	0.4%	0	\$0.00	NA	0	
		Unavailable	700	\$155,622,595.27	93.43%	49	\$10,169,547.51	NA	2	\$5
<b>Total</b>			<b>754</b>	<b>\$166,570,782.27</b>	<b>100%</b>	<b>53</b>	<b>\$11,125,599.55</b>		<b>2</b>	<b>\$5</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%	0	\$0.00	NA	0	
		Unavailable	42	\$5,881,173.47	76.34%	2	\$324,245.69	NA	1	\$
<b>Total</b>			<b>60</b>	<b>\$7,704,085.05</b>	<b>100%</b>	<b>2</b>	<b>\$324,245.69</b>		<b>1</b>	<b>\$</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%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	39	\$4,736,704.87	15.59%	3	\$619,294.29	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%	8	\$1,218,829.88	NA	0	
<b>Total</b>			<b>257</b>	<b>\$30,385,185.25</b>	<b>100%</b>	<b>11</b>	<b>\$1,838,124.17</b>		<b>0</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	

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		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%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$16,493,690.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$416,554.20	0.1%	0	\$0.00	NA	0
		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
		HEMIBANC 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%	1	\$134,566.08	NA	0
		SOVEREIGN BANK, A	4	\$977,435.61	0.25%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK								
	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%	4	\$1,265,166.56	NA	1	\$3
<b>Total</b>		<b>1,565</b>	<b>\$397,913,523.89</b>	<b>100%</b>	<b>5</b>	<b>\$1,399,732.64</b>		<b>1</b>	<b>\$3</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%	1	\$81,014.32	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%	5	\$948,249.98	NA	0	
	GUARANTY BANK F.S.B.	12	\$2,123,394.39	0.16%	0	\$0.00	NA	0	
	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%	15	\$3,972,664.27	NA	3	\$8
<b>Total</b>		<b>5,695</b>	<b>\$1,330,351,228.39</b>	<b>100%</b>	<b>22</b>	<b>\$5,204,363.95</b>		<b>3</b>	<b>\$8</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	0	
	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	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,356,922.82	0.22%	0	\$0.00	NA	0	
	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	\$128,920.41	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%	1	\$188,412.84	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%	21	\$4,668,431.00	NA	4	\$1,1	
<b>Total</b>		<b>3,127</b>	<b>\$629,992,892.07</b>	<b>100%</b>	<b>24</b>	<b>\$5,139,944.29</b>			<b>4</b>	<b>\$1,1</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%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	103	\$16,355,754.00	3.63%	1	\$97,496.55	NA	1
	COUNTRYWIDE HOME LOANS, INC.	357	\$57,818,859.71	12.82%	3	\$383,973.08	NA	0
	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
	HOME Banc 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
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,498,239.64	0.78%	0	\$0.00	NA	0
	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	0
	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
		17	\$3,629,412.48	0.8%	0	\$0.00	NA	0



	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	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%	1	\$73,308.73	NA	0	
<b>Total</b>		<b>2,653</b>	<b>\$450,929,827.21</b>	<b>100%</b>	<b>6</b>	<b>\$811,489.80</b>		<b>1</b>	<b>\$</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	
	CHASE HOME FINANCE	3	\$228,048.30	0.11%	0	\$0.00	NA	0	
	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%	4	\$661,090.23	NA	0	
	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	
		33	\$4,057,528.17	2.03%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	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%	1	\$69,492.64	NA	1	\$
	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%	1	\$108,297.20	NA	0	
<b>Total</b>		<b>1,446</b>	<b>\$200,317,688.12</b>	<b>100%</b>	<b>6</b>	<b>\$838,880.07</b>		<b>1</b>	<b>\$</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 ASSOCIATION, F.A.	6	\$1,042,757.36	2.36%	0	\$0.00	NA	0	
	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	
	HOMEANC 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
	HOMEANC 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
	HOMEBANC 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	3	\$439,000.00	2.64%	0	\$0.00	NA	0

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	COMPANY, LLC								
	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 CORPORATION	2	\$305,500.00	0.49%	0	\$0.00	NA	0	
	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	1	\$108,138.54	0.17%	0	\$0.00	NA	0	

	MARKETS CORPORATION								
	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	
	EVERBANK	3	\$324,920.53	0.42%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,761,429.41	8.72%	1	\$71,422.50	NA	1	\$
	GUARANTY BANK F.S.B.	6	\$908,576.17	1.17%	0	\$0.00	NA	0	
	HEMIBANC 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	31	\$7,895,998.15	10.19%	0	\$0.00	NA	0	

	FINANCIAL SERVICES								
	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	\$308,171.41	NA	1	\$1
<b>Total</b>		<b>509</b>	<b>\$77,511,007.05</b>	<b>100%</b>	<b>5</b>	<b>\$732,408.14</b>		<b>2</b>	<b>\$2</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	
	COUNTRYWIDE HOME LOANS, INC.	387	\$90,014,670.72	13.98%	16	\$4,117,251.18	NA	0	
	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%	108	\$28,531,118.94	NA	1	\$3
<b>Total</b>		<b>2,659</b>	<b>\$644,099,039.13</b>	<b>100%</b>	<b>124</b>	<b>\$32,648,370.12</b>		<b>1</b>	<b>\$3</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%	2	\$257,567.25	NA	0	
	EVERBANK	2	\$147,225.62	0.18%	0	\$0.00	NA	0	
	HOMEBANC 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%	0	\$0.00	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%	7	\$1,634,609.90	NA	1	\$1
<b>Total</b>		<b>470</b>	<b>\$80,708,176.51</b>	<b>100%</b>	<b>9</b>	<b>\$1,892,177.15</b>		<b>1</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	
		2	\$438,241.12	2.27%	0	\$0.00	NA	0	



		POPULAR MORTGAGE, INC.								
		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	
		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%	16	\$3,166,668.00	NA	0	
<b>Total</b>			<b>264</b>	<b>\$53,194,178.80</b>	<b>100%</b>	<b>16</b>	<b>\$3,166,668.00</b>		<b>0</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%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	\$632,171.47	2.37%	0	\$0.00	NA	0	
		Unavailable	101	\$24,567,369.06	92.27%	2	\$245,588.28	NA	0	
<b>Total</b>			<b>109</b>	<b>\$26,627,816.18</b>	<b>100%</b>	<b>2</b>	<b>\$245,588.28</b>		<b>0</b>	

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31371NCD5	BANK OF AMERICA NA	15	\$3,002,388.81	11.09%	2	\$592,269.25	NA	0
	CITIMORTGAGE, INC.	5	\$817,234.50	3.02%	1	\$246,638.38	NA	0
	Unavailable	101	\$23,264,845.82	85.89%	4	\$935,557.73	NA	1
<b>Total</b>		<b>121</b>	<b>\$27,084,469.13</b>	<b>100%</b>	<b>7</b>	<b>\$1,774,465.36</b>		<b>1</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	0
<b>Total</b>		<b>18</b>	<b>\$2,575,754.87</b>	<b>100%</b>	<b>2</b>	<b>\$263,625.78</b>		<b>0</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	0
	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>0</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>

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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%	1	\$115,761.25	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,876,510.72</b>	<b>100%</b>	<b>1</b>	<b>\$115,761.25</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
	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>
31371Q SJ8	CHASE HOME FINANCE, LLC	1	\$94,819.25	10.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$108,748.19	12.01%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	12.03%	0	\$0.00	NA	0
	Unavailable	6	\$593,142.15	65.49%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$905,709.59</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>
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>

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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>
31371QST6	CHASE HOME FINANCE	2	\$435,127.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$435,127.78</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%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,106,639.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
	INDYMAC BANK, FSB	1	\$166,000.00	0.96%	0	\$0.00	NA	0
	Unavailable	76	\$11,269,187.29	65.26%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$17,270,138.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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%	1	\$352,412.61	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>1</b>	<b>\$352,412.61</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>
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>

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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%	1	\$230,064.91	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,772,261.19</b>	<b>100%</b>	<b>1</b>	<b>\$230,064.91</b>		<b>0</b>
31405WXJ9		Unavailable	309	\$67,046,776.20	100%	3	\$838,917.86	NA	0
<b>Total</b>			<b>309</b>	<b>\$67,046,776.20</b>	<b>100%</b>	<b>3</b>	<b>\$838,917.86</b>		<b>0</b>
31405W XK6		Unavailable	128	\$23,764,660.64	100%	4	\$794,750.70	NA	0

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<b>Total</b>			<b>128</b>	<b>\$23,764,660.64</b>	<b>100%</b>	<b>4</b>	<b>\$794,750.70</b>		<b>0</b>
31405WXL4	Unavailable		36	\$6,760,583.13	100%	1	\$277,248.79	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,760,583.13</b>	<b>100%</b>	<b>1</b>	<b>\$277,248.79</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>
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



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<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%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,970,260.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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%	1	\$369,536.31	NA	0
<b>Total</b>			<b>117</b>	<b>\$26,104,106.71</b>	<b>100%</b>	<b>1</b>	<b>\$369,536.31</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%	2	\$103,130.24	NA	0
<b>Total</b>			<b>91</b>	<b>\$5,463,707.45</b>	<b>100%</b>	<b>2</b>	<b>\$103,130.24</b>		<b>0</b>
31409GV37		Unavailable	19	\$1,843,617.13	100%	1	\$107,401.89	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,843,617.13</b>	<b>100%</b>	<b>1</b>	<b>\$107,401.89</b>		<b>0</b>
31409GV45		CITIMORTGAGE, INC.	1	\$112,000.00	7.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,406,010.71	92.62%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,518,010.71</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%	2	\$274,973.42	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,310,873.18</b>	<b>100%</b>	<b>2</b>	<b>\$274,973.42</b>		<b>0</b>
31409GV60		CITIMORTGAGE, INC.	32	\$10,822,152.77	41.1%	0	\$0.00	NA	0
		Unavailable	47	\$15,510,165.44	58.9%	2	\$683,931.47	NA	0
<b>Total</b>			<b>79</b>	<b>\$26,332,318.21</b>	<b>100%</b>	<b>2</b>	<b>\$683,931.47</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%	6	\$1,844,738.69	NA	3
<b>Total</b>			<b>345</b>	<b>\$96,055,402.93</b>	<b>100%</b>	<b>6</b>	<b>\$1,844,738.69</b>		<b>3</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

<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	\$282,111.54	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,328,435.13</b>	<b>100%</b>	<b>1</b>	<b>\$282,111.54</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%	1	\$87,711.12	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,863,295.04</b>	<b>100%</b>	<b>1</b>	<b>\$87,711.12</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	\$273,061.39	NA	1
<b>Total</b>			<b>110</b>	<b>\$10,778,085.90</b>	<b>100%</b>	<b>3</b>	<b>\$273,061.39</b>		<b>1</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%	1	\$264,859.47	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,781,983.63</b>	<b>100%</b>	<b>1</b>	<b>\$264,859.47</b>		<b>0</b>
31409GWB8	CITIMORTGAGE, INC.		2	\$557,000.00	2%	0	\$0.00	NA	0
	Unavailable		101	\$27,342,807.76	98%	2	\$757,791.93	NA	1
<b>Total</b>			<b>103</b>	<b>\$27,899,807.76</b>	<b>100%</b>	<b>2</b>	<b>\$757,791.93</b>		<b>1</b>
31409GWC6	CITIMORTGAGE, INC.		108	\$27,259,592.29	47.8%	1	\$231,640.46	NA	0
	Unavailable		120	\$29,770,500.18	52.2%	1	\$379,544.54	NA	0
<b>Total</b>			<b>228</b>	<b>\$57,030,092.47</b>	<b>100%</b>	<b>2</b>	<b>\$611,185.00</b>		<b>0</b>
31409GXA9	Unavailable		86	\$5,613,132.86	100%	2	\$115,186.73	NA	1
<b>Total</b>			<b>86</b>	<b>\$5,613,132.86</b>	<b>100%</b>	<b>2</b>	<b>\$115,186.73</b>		<b>1</b>
31409GXB7	Unavailable		25	\$2,430,349.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,430,349.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	\$166,900.21	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,007,246.43</b>	<b>100%</b>	<b>1</b>	<b>\$166,900.21</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%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,286,110.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
31409LJ71		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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 CORPORATION	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>
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	\$468,549.52	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>\$468,549.52</b>		<b>0</b>
31409XD71		SUNTRUST MORTGAGE INC.	37	\$9,277,960.02	66.24%	0	\$0.00	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>0</b>	<b>\$0.00</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>

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31410CDP4		Unavailable	13	\$2,245,500.00	100%	1	\$151,887.29	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,245,500.00</b>	<b>100%</b>	<b>1</b>	<b>\$151,887.29</b>		<b>0</b>
31410CDQ2		Unavailable	7	\$1,193,010.00	100%	0	\$0.00	NA	0
<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



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<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>
31410PJG9		SALEM FIVE MORTGAGE COMPANY, LLC	38	\$8,994,089.06	100%	0	\$0.00	NA	0
<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%	1	\$159,311.38	NA	0
<b>Total</b>			<b>5</b>	<b>\$869,625.41</b>	<b>100%</b>	<b>1</b>	<b>\$159,311.38</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%	1	\$65,699.01	NA	1
		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>2</b>	<b>\$134,003.84</b>		<b>1</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
<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%	1	\$80,316.53	NA	1
		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>1</b>	<b>\$80,316.53</b>		<b>1</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%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,031,511.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UE57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,572,421.69	26.49%	1	\$110,241.10	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>1</b>	<b>\$110,241.10</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

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		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,547,907.51	19.92%	0	\$0.00	NA	0
		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%	1	\$30,538.34	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,814,947.26</b>	<b>100%</b>	<b>1</b>	<b>\$30,538.34</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%	1	\$247,267.63	NA	1
<b>Total</b>			<b>42</b>	<b>\$9,659,692.28</b>	<b>100%</b>	<b>1</b>	<b>\$247,267.63</b>		<b>1</b>
									<b>\$2</b>

31410UFC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,587,106.61	40.07%	0	\$0.00	NA	0	
	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%	1	\$196,798.34	NA	1	\$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>1</b>	<b>\$196,798.34</b>		<b>1</b>	<b>\$1</b>
31410UFE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$15,962,546.89	37.68%	1	\$172,444.07	NA	1	\$1
	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>\$172,444.07</b>		<b>1</b>	<b>\$1</b>
31410UFF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,010,041.97	48.7%	2	\$197,833.27	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>2</b>	<b>\$197,833.27</b>		<b>0</b>	
31410UFG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,353,870.98	72.72%	2	\$168,616.28	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>2</b>	<b>\$168,616.28</b>		<b>0</b>	
31410UFH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$6,903,059.08	92.4%	3	\$168,890.50	NA	2	\$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>\$168,890.50</b>		<b>2</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	

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		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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$24,267,988.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	2	\$272,184.73	NA	1
<b>Total</b>			<b>410</b>	<b>\$56,919,903.05</b>	<b>100%</b>	<b>2</b>	<b>\$272,184.73</b>		<b>1</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	\$197,852.47	NA	0
<b>Total</b>			<b>641</b>	<b>\$160,312,454.60</b>	<b>100%</b>	<b>1</b>	<b>\$197,852.47</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	\$620,257.75	NA	0
<b>Total</b>			<b>881</b>	<b>\$223,066,312.71</b>	<b>100%</b>	<b>4</b>	<b>\$909,342.71</b>		<b>0</b>

31410V6G0	CITIMORTGAGE, INC.	12	\$2,243,453.45	16.72%	0	\$0.00	NA	0	
	Unavailable	46	\$11,177,730.85	83.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$13,421,184.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$222,679.23	NA	0	
<b>Total</b>		<b>178</b>	<b>\$41,579,505.55</b>	<b>100%</b>	<b>1</b>	<b>\$222,679.23</b>		<b>0</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>118</b>	<b>\$29,013,661.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	4	\$847,480.99	NA	0	
<b>Total</b>		<b>1,064</b>	<b>\$275,015,170.74</b>	<b>100%</b>	<b>4</b>	<b>\$847,480.99</b>		<b>0</b>	
31410V6N5	Unavailable	15	\$2,675,443.15	100%	2	\$287,271.83	NA	2	\$2
<b>Total</b>		<b>15</b>	<b>\$2,675,443.15</b>	<b>100%</b>	<b>2</b>	<b>\$287,271.83</b>		<b>2</b>	<b>\$2</b>
31410V6P0	CITIMORTGAGE, INC.	105	\$23,961,461.93	22.18%	0	\$0.00	NA	0	
	Unavailable	372	\$84,053,101.88	77.82%	2	\$381,848.16	NA	1	\$1
<b>Total</b>		<b>477</b>	<b>\$108,014,563.81</b>	<b>100%</b>	<b>2</b>	<b>\$381,848.16</b>		<b>1</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%	1	\$132,832.27	NA	0	
<b>Total</b>		<b>110</b>	<b>\$26,518,129.78</b>	<b>100%</b>	<b>1</b>	<b>\$132,832.27</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%	7	\$1,677,086.12	NA	0	
<b>Total</b>		<b>839</b>	<b>\$191,273,417.81</b>	<b>100%</b>	<b>7</b>	<b>\$1,677,086.12</b>		<b>0</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$4,139,925.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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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
<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%	1	\$58,984.50	NA	0
<b>Total</b>		<b>296</b>	<b>\$66,014,652.15</b>	<b>100%</b>	<b>1</b>	<b>\$58,984.50</b>		<b>0</b>
31410V7A2	CITIMORTGAGE, INC.	37	\$7,429,097.83	25.99%	2	\$336,276.25	NA	2
	Unavailable	99	\$21,156,544.41	74.01%	1	\$139,802.39	NA	0
<b>Total</b>		<b>136</b>	<b>\$28,585,642.24</b>	<b>100%</b>	<b>3</b>	<b>\$476,078.64</b>		<b>2</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%	1	\$126,534.82	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,926,876.21</b>	<b>100%</b>	<b>1</b>	<b>\$126,534.82</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%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,549,086.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>377</b>	<b>\$84,426,998.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0

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	Unavailable	154	\$32,302,134.87	89.5%	4	\$670,667.01	NA	0
<b>Total</b>		<b>175</b>	<b>\$36,090,141.51</b>	<b>100%</b>	<b>4</b>	<b>\$670,667.01</b>		<b>0</b>
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>
31410VM72	WASHINGTON MUTUAL BANK	1	\$234,812.07	22.34%	0	\$0.00	NA	0
	Unavailable	6	\$816,418.60	77.66%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,051,230.67</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%	2	\$368,403.50	NA	0



<b>Total</b>			<b>30</b>	<b>\$3,458,034.91</b>	<b>100%</b>	<b>2</b>	<b>\$368,403.50</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	WASHINGTON MUTUAL BANK		6	\$1,277,052.90	54.12%	0	\$0.00	NA	0
	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%	1	\$152,502.18	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,448,521.36</b>	<b>100%</b>	<b>1</b>	<b>\$152,502.18</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%	0	\$0.00	NA	0

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<b>Total</b>			<b>68</b>	<b>\$6,420,220.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	
	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%	0	\$0.00	NA	0	
<b>Total</b>		<b>459</b>	<b>\$86,774,495.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	2	\$501,969.56	NA	1 \$3	
<b>Total</b>		<b>465</b>	<b>\$107,904,960.80</b>	<b>100%</b>	<b>2</b>	<b>\$501,969.56</b>		<b>1 \$3</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>	

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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>
31410WCX4	CITIMORTGAGE, INC.	2	\$179,337.62	9.15%	0	\$0.00	NA	0
	Unavailable	7	\$1,781,467.15	90.85%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,960,804.77</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	\$111,205.23	NA	0

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<b>Total</b>			<b>26</b>	<b>\$2,706,552.66</b>	<b>100%</b>	<b>1</b>	<b>\$111,205.23</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%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,840,754.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$17,889,037.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$16,482,719.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$75,444,168.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$288,611.27	NA	0
<b>Total</b>			<b>900</b>	<b>\$225,181,664.66</b>	<b>100%</b>	<b>1</b>	<b>\$288,611.27</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%	1	\$329,259.20	NA	0
<b>Total</b>			<b>262</b>	<b>\$66,677,438.30</b>	<b>100%</b>	<b>1</b>	<b>\$329,259.20</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

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<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	
<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%	0	\$0.00	NA	0	
<b>Total</b>		<b>434</b>	<b>\$96,367,064.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0	

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<b>Total</b>			<b>325</b>	<b>\$60,817,450.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,441,139.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X4Q6	OHIO SAVINGS BANK		1	\$211,500.00	1.01%	0	\$0.00	NA	0
	Unavailable		124	\$20,766,651.88	98.99%	1	\$109,831.48	NA	0
<b>Total</b>			<b>125</b>	<b>\$20,978,151.88</b>	<b>100%</b>	<b>1</b>	<b>\$109,831.48</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>

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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	
	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%	1	\$215,726.98	NA	1	\$2
<b>Total</b>		<b>158</b>	<b>\$26,355,126.06</b>	<b>100%</b>	<b>1</b>	<b>\$215,726.98</b>		<b>1</b>	<b>\$2</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%	1	\$48,998.36	NA	1	\$
<b>Total</b>		<b>26</b>	<b>\$1,553,277.69</b>	<b>100%</b>	<b>1</b>	<b>\$48,998.36</b>		<b>1</b>	<b>\$</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	21	\$4,120,449.31	4.24%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	434	\$93,033,749.32	95.76%	1	\$152,756.74	NA	1	\$1
<b>Total</b>			<b>455</b>	<b>\$97,154,198.63</b>	<b>100%</b>	<b>1</b>	<b>\$152,756.74</b>		<b>1</b>	<b>\$1</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>	
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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CK75		REGIONS BANK	112	\$26,002,021.61	91.7%	0	\$0.00	NA	0	
		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>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CK83		REGIONS BANK	50	\$2,891,655.40	89.93%	1	\$69,144.72	NA	1	\$
		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>1</b>	<b>\$69,144.72</b>		<b>1</b>	<b>\$</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%	0	\$0.00	NA	0	
		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>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,802,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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	74	\$10,150,855.21	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
<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>
31411CYZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$6,523,391.79	100%	0	\$0.00	NA	0
<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%	1	\$330,527.47	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,918,278.14</b>	<b>100%</b>	<b>1</b>	<b>\$330,527.47</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%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,823,329.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
	Unavailable	28	\$7,953,184.02	91.86%	1	\$192,958.03	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,657,484.02</b>	<b>100%</b>	<b>1</b>	<b>\$192,958.03</b>		<b>0</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	\$319,391.38	NA	0
<b>Total</b>		<b>183</b>	<b>\$50,791,981.73</b>	<b>100%</b>	<b>1</b>	<b>\$319,391.38</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%	1	\$239,219.06	NA	0
<b>Total</b>		<b>179</b>	<b>\$48,827,999.29</b>	<b>100%</b>	<b>1</b>	<b>\$239,219.06</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%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$19,211,042.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	\$151,610.50	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,273,610.40</b>	<b>100%</b>	<b>1</b>	<b>\$151,610.50</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	\$204,000.00	NA	1 \$2
<b>Total</b>		<b>69</b>	<b>\$12,148,386.90</b>	<b>100%</b>	<b>1</b>	<b>\$204,000.00</b>		<b>1 \$2</b>
31411DLD9	SUNTRUST MORTGAGE INC.	23	\$6,406,626.00	10.11%	0	\$0.00	NA	0

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		Unavailable	206	\$56,947,608.41	89.89%	2	\$577,558.21	NA	0
<b>Total</b>			<b>229</b>	<b>\$63,354,234.41</b>	<b>100%</b>	<b>2</b>	<b>\$577,558.21</b>		<b>0</b>
31411DLE7		SUNTRUST MORTGAGE INC.	79	\$16,239,288.23	13.95%	1	\$101,500.00	NA	0
		Unavailable	402	\$100,183,793.15	86.05%	8	\$1,991,090.29	NA	0
<b>Total</b>			<b>481</b>	<b>\$116,423,081.38</b>	<b>100%</b>	<b>9</b>	<b>\$2,092,590.29</b>		<b>0</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
<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>

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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, INC.	118	\$18,971,565.63	91.35%	0	\$0.00	NA	0
	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%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0	
	Unavailable	140	\$16,515,396.53	63.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>219</b>	<b>\$25,899,392.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DS67	SUNTRUST MORTGAGE INC.	139	\$19,290,360.09	32.05%	3	\$399,081.12	NA	2	
	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>3</b>	<b>\$399,081.12</b>		<b>2</b>	
31411DS75	SUNTRUST MORTGAGE INC.	623	\$146,712,027.51	23.22%	3	\$770,250.79	NA	0	
	Unavailable	1,940	\$485,135,323.05	76.78%	14	\$3,108,532.69	NA	2	
<b>Total</b>		<b>2,563</b>	<b>\$631,847,350.56</b>	<b>100%</b>	<b>17</b>	<b>\$3,878,783.48</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	\$93,189.66	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>\$93,189.66</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%	1	\$396,653.77	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,956,367.88</b>	<b>100%</b>	<b>1</b>	<b>\$396,653.77</b>		<b>0</b>	
31411DSX8	SUNTRUST MORTGAGE INC.	16	\$3,190,159.38	24.69%	1	\$253,135.09	NA	0	
	Unavailable	52	\$9,729,531.88	75.31%	1	\$283,063.59	NA	1	
<b>Total</b>		<b>68</b>	<b>\$12,919,691.26</b>	<b>100%</b>	<b>2</b>	<b>\$536,198.68</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>441</b>	<b>\$52,071,035.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	4	\$521,251.05	NA	0	
<b>Total</b>		<b>382</b>	<b>\$52,538,920.05</b>	<b>100%</b>	<b>4</b>	<b>\$521,251.05</b>		<b>0</b>	
31411DTC3	SUNTRUST MORTGAGE INC.	63	\$10,178,554.21	28.11%	2	\$314,427.16	NA	1	\$1
	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>3</b>	<b>\$459,982.75</b>		<b>1</b>	<b>\$1</b>
31411DTD1	SUNTRUST MORTGAGE INC.	362	\$84,809,802.61	26.27%	2	\$381,932.34	NA	0	
	Unavailable	1,037	\$238,070,501.59	73.73%	3	\$658,427.17	NA	0	
<b>Total</b>		<b>1,399</b>	<b>\$322,880,304.20</b>	<b>100%</b>	<b>5</b>	<b>\$1,040,359.51</b>		<b>0</b>	
31411DTE9	SUNTRUST MORTGAGE INC.	144	\$8,648,126.51	22.23%	0	\$0.00	NA	0	
	Unavailable	504	\$30,247,939.57	77.77%	4	\$289,617.83	NA	1	\$
<b>Total</b>		<b>648</b>	<b>\$38,896,066.08</b>	<b>100%</b>	<b>4</b>	<b>\$289,617.83</b>		<b>1</b>	<b>\$</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	\$186,388.74	NA	0	
<b>Total</b>		<b>290</b>	<b>\$28,357,766.79</b>	<b>100%</b>	<b>2</b>	<b>\$186,388.74</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%	1	\$115,478.83	NA	0	
<b>Total</b>		<b>161</b>	<b>\$18,959,826.57</b>	<b>100%</b>	<b>1</b>	<b>\$115,478.83</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%	2	\$261,991.05	NA	0	
<b>Total</b>		<b>196</b>	<b>\$27,161,316.75</b>	<b>100%</b>	<b>2</b>	<b>\$261,991.05</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>	

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31411DTK5	SUNTRUST MORTGAGE INC.	36	\$7,994,385.86	31.94%	1	\$238,088.42	NA	0
	Unavailable	75	\$17,035,656.97	68.06%	1	\$212,299.96	NA	0
<b>Total</b>		<b>111</b>	<b>\$25,030,042.83</b>	<b>100%</b>	<b>2</b>	<b>\$450,388.38</b>		<b>0</b>
31411DTL3	SUNTRUST MORTGAGE INC.	37	\$5,438,905.18	32.16%	0	\$0.00	NA	0
	Unavailable	81	\$11,473,951.97	67.84%	1	\$43,570.88	NA	0
<b>Total</b>		<b>118</b>	<b>\$16,912,857.15</b>	<b>100%</b>	<b>1</b>	<b>\$43,570.88</b>		<b>0</b>
31411DTM1	SUNTRUST MORTGAGE INC.	27	\$3,762,379.28	35.49%	1	\$131,962.26	NA	0
	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>\$131,962.26</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%	2	\$317,763.95	NA	0
<b>Total</b>		<b>68</b>	<b>\$11,086,967.15</b>	<b>100%</b>	<b>2</b>	<b>\$317,763.95</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,103,735.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$147,053.25	NA	0
	Unavailable	179	\$42,755,723.26	82.25%	2	\$788,002.88	NA	0
<b>Total</b>		<b>223</b>	<b>\$51,983,233.98</b>	<b>100%</b>	<b>3</b>	<b>\$935,056.13</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	44	\$9,399,041.60	16.02%	0	\$0.00	NA	0



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		MORTGAGE INC.								
		Unavailable	216	\$49,286,017.51	83.98%	2	\$198,318.66	NA	1	\$
<b>Total</b>			<b>260</b>	<b>\$58,685,059.11</b>	<b>100%</b>	<b>2</b>	<b>\$198,318.66</b>		<b>1</b>	<b>\$</b>
31411DTV1		SUNTRUST MORTGAGE INC.	31	\$5,181,884.26	54.56%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DTW9		SUNTRUST MORTGAGE INC.	5	\$684,176.39	25.49%	0	\$0.00	NA	0	
		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	0	
<b>Total</b>			<b>46</b>	<b>\$12,914,717.77</b>	<b>100%</b>	<b>1</b>	<b>\$171,635.33</b>		<b>0</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	\$211,867.30	NA	1	\$2
<b>Total</b>			<b>31</b>	<b>\$8,882,569.33</b>	<b>100%</b>	<b>1</b>	<b>\$211,867.30</b>		<b>1</b>	<b>\$2</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>	

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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
<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

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<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>
31411GAC6	Unavailable		33	\$8,235,627.00	100%	2	\$618,478.06	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,235,627.00</b>	<b>100%</b>	<b>2</b>	<b>\$618,478.06</b>		<b>0</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>
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%	1	\$201,686.89	NA	1
<b>Total</b>			<b>21</b>	<b>\$6,000,299.00</b>	<b>100%</b>	<b>1</b>	<b>\$201,686.89</b>		<b>1</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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31411GE99	HSBC MORTGAGE CORPORATION (USA)		3	\$1,126,597.10	22.53%	0	\$0.00	NA	0

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		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%	1	\$373,898.98	NA	1	\$3
<b>Total</b>			<b>32</b>	<b>\$7,999,925.62</b>	<b>100%</b>	<b>1</b>	<b>\$373,898.98</b>		<b>1</b>	<b>\$3</b>
31411GEK4		HSBC MORTGAGE CORPORATION (USA)	4	\$948,501.97	7.9%	0	\$0.00	NA	0	
		Unavailable	47	\$11,051,519.43	92.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$12,000,021.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GEL2		HSBC MORTGAGE CORPORATION (USA)	16	\$2,907,526.57	58.15%	0	\$0.00	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>0</b>	<b>\$0.00</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%	1	\$166,687.06	NA	1	\$1
<b>Total</b>			<b>27</b>	<b>\$7,000,609.67</b>	<b>100%</b>	<b>1</b>	<b>\$166,687.06</b>		<b>1</b>	<b>\$1</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%	1	\$126,672.03	NA	1
<b>Total</b>			<b>34</b>	<b>\$6,169,669.52</b>	<b>100%</b>	<b>1</b>	<b>\$126,672.03</b>		<b>1</b>
31411GET5	HSBC MORTGAGE CORPORATION (USA)		6	\$1,883,100.00	47.08%	1	\$333,635.69	NA	1
	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>1</b>	<b>\$333,635.69</b>		<b>1</b>
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	0
<b>Total</b>			<b>66</b>	<b>\$13,182,415.45</b>	<b>100%</b>	<b>1</b>	<b>\$380,151.62</b>		<b>0</b>

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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	0
<b>Total</b>			<b>11</b>	<b>\$2,499,900.00</b>	<b>100%</b>	<b>1</b>	<b>\$80,899.12</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,436,923.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$39,808,192.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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

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<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>
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%	3	\$784,823.06	NA	1 \$2
		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>3</b>	<b>\$784,823.06</b>		<b>1 \$2</b>
31411GM90		WACHOVIA MORTGAGE CORPORATION	67	\$4,417,790.94	100%	1	\$82,760.66	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,417,790.94</b>	<b>100%</b>	<b>1</b>	<b>\$82,760.66</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



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<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	\$105,893.50	NA	0
		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>\$105,893.50</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%	1	\$200,163.28	NA	0
		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>1</b>	<b>\$200,163.28</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,419,873.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GNH1		WACHOVIA MORTGAGE CORPORATION	79	\$10,492,161.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,492,161.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GNL2		WACHOVIA MORTGAGE CORPORATION	77	\$15,964,832.89	100%	1	\$141,236.73	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,964,832.89</b>	<b>100%</b>	<b>1</b>	<b>\$141,236.73</b>		<b>0</b>
31411GNQ1		WACHOVIA MORTGAGE	7	\$1,414,615.81	100%	0	\$0.00	NA	0

		CORPORATION							
<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>	<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>	<b>0</b>
31411GNT5		WACHOVIA MORTGAGE CORPORATION	60	\$8,122,487.94	95.47%	0	\$0.00	NA	0
		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>	<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>	<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>	<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>	<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>	<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>	<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%	0	\$0.00	NA	0
	Unavailable		231	\$45,060,716.72	78.25%	1	\$136,270.81	NA	0
<b>Total</b>			<b>294</b>	<b>\$57,584,408.04</b>	<b>100%</b>	<b>1</b>	<b>\$136,270.81</b>		<b>0</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%	3	\$465,644.59	NA	0
<b>Total</b>			<b>151</b>	<b>\$24,735,186.81</b>	<b>100%</b>	<b>3</b>	<b>\$465,644.59</b>		<b>0</b>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,072,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	2	\$476,281.26	NA	1 \$2
<b>Total</b>			<b>277</b>	<b>\$67,104,435.64</b>	<b>100%</b>	<b>2</b>	<b>\$476,281.26</b>		<b>1 \$2</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	\$347,068.15	NA	1 \$3
<b>Total</b>			<b>138</b>	<b>\$30,152,419.00</b>	<b>100%</b>	<b>1</b>	<b>\$347,068.15</b>		<b>1 \$3</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

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<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%	1	\$194,510.82	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,763,970.80</b>	<b>100%</b>	<b>1</b>	<b>\$194,510.82</b>		<b>0</b>
31411GS45		Unavailable	23	\$3,750,236.85	100%	1	\$149,050.70	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,750,236.85</b>	<b>100%</b>	<b>1</b>	<b>\$149,050.70</b>		<b>0</b>
31411GS52		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$409,178.18	4.81%	0	\$0.00	NA	0
		Unavailable	63	\$8,100,313.77	95.19%	4	\$507,696.60	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,509,491.95</b>	<b>100%</b>	<b>4</b>	<b>\$507,696.60</b>		<b>0</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%	3	\$665,804.65	NA	1
<b>Total</b>			<b>65</b>	<b>\$14,885,968.91</b>	<b>100%</b>	<b>3</b>	<b>\$665,804.65</b>		<b>1</b>
31411GS94		Unavailable	32	\$7,345,141.71	100%	1	\$182,590.08	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,345,141.71</b>	<b>100%</b>	<b>1</b>	<b>\$182,590.08</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%	1	\$184,384.21	NA	0
<b>Total</b>			<b>145</b>	<b>\$27,293,478.06</b>	<b>100%</b>	<b>1</b>	<b>\$184,384.21</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

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		Unavailable	142	\$9,470,918.64	98.31%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$9,633,353.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	3	\$613,409.04	NA	0
<b>Total</b>			<b>131</b>	<b>\$27,356,164.62</b>	<b>100%</b>	<b>3</b>	<b>\$613,409.04</b>		<b>0</b>
31411GSP8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,745.56	8.78%	0	\$0.00	NA	0
		Unavailable	15	\$2,469,651.20	91.22%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,707,396.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	7	\$1,838,701.18	NA	1
<b>Total</b>			<b>359</b>	<b>\$75,177,984.36</b>	<b>100%</b>	<b>7</b>	<b>\$1,838,701.18</b>		<b>1</b>
31411GSR4		Unavailable	54	\$11,359,200.20	100%	1	\$166,913.28	NA	1
<b>Total</b>			<b>54</b>	<b>\$11,359,200.20</b>	<b>100%</b>	<b>1</b>	<b>\$166,913.28</b>		<b>1</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	0
<b>Total</b>			<b>49</b>	<b>\$6,413,837.75</b>	<b>100%</b>	<b>1</b>	<b>\$149,631.85</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$17,500,910.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	1	\$89,920.59	0.99%	0	\$0.00	NA	0

		CORPORATION							
		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		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,519.36	2.23%	0	\$0.00	NA	0
		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%	2	\$141,588.17	NA	0
<b>Total</b>			<b>67</b>	<b>\$3,550,503.67</b>	<b>100%</b>	<b>2</b>	<b>\$141,588.17</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%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,494,972.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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

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		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 CORPORATION	5	\$888,431.34	18.81%	0	\$0.00	NA	0
		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	\$936,245.87	NA	0
<b>Total</b>			<b>260</b>	<b>\$70,001,593.11</b>	<b>100%</b>	<b>3</b>	<b>\$936,245.87</b>		<b>0</b>
31411GTS1		Unavailable	16	\$3,094,186.48	100%	1	\$151,231.71	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,094,186.48</b>	<b>100%</b>	<b>1</b>	<b>\$151,231.71</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

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<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>
31411H3E8	U.S. BANK N.A.		1	\$250,511.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$250,511.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	0



<b>Total</b>			<b>5</b>	<b>\$483,905.88</b>	<b>100%</b>	<b>1</b>	<b>\$100,674.03</b>		<b>0</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>
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%	1	\$117,716.12	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,481,807.86</b>	<b>100%</b>	<b>1</b>	<b>\$117,716.12</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%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,298,770.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H5Z9	U.S. BANK N.A.		3	\$689,666.63	100%	1	\$269,633.48	NA	0

<b>Total</b>			<b>3</b>	<b>\$689,666.63</b>	<b>100%</b>	<b>1</b>	<b>\$269,633.48</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>402</b>	<b>\$99,838,117.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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			158	\$40,752,040.31	40.82%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	230	\$59,089,265.38	59.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>388</b>	<b>\$99,841,305.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HN71		CHASE HOME FINANCE, LLC	173	\$43,245,052.53	43.24%	1	\$192,430.70	NA	0	
		Unavailable	236	\$56,761,847.81	56.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>409</b>	<b>\$100,006,900.34</b>	<b>100%</b>	<b>1</b>	<b>\$192,430.70</b>		<b>0</b>	
31411HN89		CHASE HOME FINANCE, LLC	220	\$55,569,492.88	55.93%	0	\$0.00	NA	0	
		Unavailable	177	\$43,782,213.25	44.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>397</b>	<b>\$99,351,706.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HN97		CHASE HOME FINANCE, LLC	217	\$53,863,662.44	53.86%	1	\$168,813.23	NA	1	\$1
		Unavailable	192	\$46,144,584.92	46.14%	1	\$373,735.03	NA	0	
<b>Total</b>			<b>409</b>	<b>\$100,008,247.36</b>	<b>100%</b>	<b>2</b>	<b>\$542,548.26</b>		<b>1</b>	<b>\$1</b>
31411HND8		CHASE HOME FINANCE, LLC	24	\$5,247,889.95	40.45%	0	\$0.00	NA	0	
		Unavailable	35	\$7,726,487.95	59.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>59</b>	<b>\$12,974,377.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HNE6		CHASE HOME FINANCE, LLC	14	\$902,097.73	60.88%	0	\$0.00	NA	0	
		Unavailable	9	\$579,612.47	39.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$1,481,710.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HNF3		CHASE HOME FINANCE, LLC	17	\$1,646,356.52	67.08%	0	\$0.00	NA	0	
		Unavailable	8	\$808,051.00	32.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$2,454,407.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HNG1		CHASE HOME FINANCE, LLC	21	\$2,758,547.43	47.48%	0	\$0.00	NA	0	
		Unavailable	23	\$3,050,802.18	52.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$5,809,349.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HNG1		CHASE HOME FINANCE, LLC	21	\$2,758,547.43	47.48%	0	\$0.00	NA	0	
		Unavailable	23	\$3,050,802.18	52.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$5,809,349.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HNH9		CHASE HOME FINANCE, LLC	56	\$14,227,770.08	58.61%	0	\$0.00	NA	0	
		Unavailable	41	\$10,048,204.57	41.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>97</b>	<b>\$24,275,974.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HNJ5		CHASE HOME	57	\$3,443,949.71	61.68%	0	\$0.00	NA	0	

		FINANCE, LLC									
		Unavailable	34	\$2,139,504.70	38.32%	0	\$0.00	NA	0		
<b>Total</b>			<b>91</b>	<b>\$5,583,454.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31411HNK2		CHASE HOME FINANCE, LLC	40	\$3,947,620.76	53.11%	0	\$0.00	NA	0		
		Unavailable	36	\$3,485,992.23	46.89%	0	\$0.00	NA	0		
<b>Total</b>			<b>76</b>	<b>\$7,433,612.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31411HNL0		CHASE HOME FINANCE, LLC	79	\$10,303,048.10	55.14%	0	\$0.00	NA	0		
		Unavailable	64	\$8,382,995.66	44.86%	0	\$0.00	NA	0		
<b>Total</b>			<b>143</b>	<b>\$18,686,043.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31411HNM8		CHASE HOME FINANCE, LLC	241	\$61,680,020.58	58.57%	1	\$235,192.10	NA	1	\$2	
		Unavailable	181	\$43,633,826.04	41.43%	0	\$0.00	NA	0		
<b>Total</b>			<b>422</b>	<b>\$105,313,846.62</b>	<b>100%</b>	<b>1</b>	<b>\$235,192.10</b>		<b>1</b>	<b>\$2</b>	
31411HNN6		CHASE HOME FINANCE, LLC	71	\$4,351,699.56	58.29%	0	\$0.00	NA	0		
		Unavailable	46	\$3,113,938.44	41.71%	0	\$0.00	NA	0		
<b>Total</b>			<b>117</b>	<b>\$7,465,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31411HNP1		CHASE HOME FINANCE, LLC	29	\$2,827,791.15	35.19%	0	\$0.00	NA	0		
		Unavailable	53	\$5,209,016.15	64.81%	0	\$0.00	NA	0		
<b>Total</b>			<b>82</b>	<b>\$8,036,807.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31411HNQ9		CHASE HOME FINANCE, LLC	61	\$7,890,046.72	47.76%	0	\$0.00	NA	0		
		Unavailable	65	\$8,629,078.70	52.24%	1	\$146,982.82	NA	0		
<b>Total</b>			<b>126</b>	<b>\$16,519,125.42</b>	<b>100%</b>	<b>1</b>	<b>\$146,982.82</b>		<b>0</b>		
31411HNR7		CHASE HOME FINANCE, LLC	140	\$36,398,070.12	42.16%	0	\$0.00	NA	0		
		Unavailable	200	\$49,929,973.48	57.84%	3	\$649,755.34	NA	2	\$4	
<b>Total</b>			<b>340</b>	<b>\$86,328,043.60</b>	<b>100%</b>	<b>3</b>	<b>\$649,755.34</b>		<b>2</b>	<b>\$4</b>	
31411HNS5		CHASE HOME FINANCE, LLC	25	\$1,343,075.19	47.32%	0	\$0.00	NA	0		
		Unavailable	25	\$1,494,923.70	52.68%	0	\$0.00	NA	0		
<b>Total</b>			<b>50</b>	<b>\$2,837,998.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31411HNT3		CHASE HOME FINANCE, LLC	9	\$894,992.84	38.58%	0	\$0.00	NA	0		

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		Unavailable	15	\$1,424,897.88	61.42%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,319,890.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HNU0		CHASE HOME FINANCE, LLC	16	\$2,043,547.79	34.2%	0	\$0.00	NA	0
		Unavailable	30	\$3,931,589.26	65.8%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,975,137.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HNV8		CHASE HOME FINANCE, LLC	40	\$9,040,311.86	38.74%	0	\$0.00	NA	0
		Unavailable	62	\$14,295,445.04	61.26%	2	\$425,589.34	NA	0
<b>Total</b>			<b>102</b>	<b>\$23,335,756.90</b>	<b>100%</b>	<b>2</b>	<b>\$425,589.34</b>		<b>0</b>
31411HNW6		CHASE HOME FINANCE, LLC	30	\$4,269,962.85	46.82%	0	\$0.00	NA	0
		Unavailable	33	\$4,850,573.61	53.18%	1	\$147,029.13	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,120,536.46</b>	<b>100%</b>	<b>1</b>	<b>\$147,029.13</b>		<b>0</b>
31411HNX4		CHASE HOME FINANCE, LLC	2	\$225,815.46	12.46%	0	\$0.00	NA	0
		Unavailable	9	\$1,586,237.87	87.54%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,812,053.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HNY2		CHASE HOME FINANCE, LLC	17	\$4,123,814.43	77.69%	0	\$0.00	NA	0
		Unavailable	4	\$1,184,347.95	22.31%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,308,162.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HNZ9		CHASE HOME FINANCE, LLC	6	\$1,330,279.97	58.67%	0	\$0.00	NA	0
		Unavailable	4	\$936,941.70	41.33%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,267,221.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HPA2		CHASE HOME FINANCE, LLC	232	\$57,605,582.59	57.88%	0	\$0.00	NA	0
		Unavailable	170	\$41,916,744.05	42.12%	1	\$191,899.14	NA	0
<b>Total</b>			<b>402</b>	<b>\$99,522,326.64</b>	<b>100%</b>	<b>1</b>	<b>\$191,899.14</b>		<b>0</b>
31411HPB0		CHASE HOME FINANCE, LLC	234	\$56,524,504.82	56.52%	0	\$0.00	NA	0
		Unavailable	180	\$43,483,231.13	43.48%	0	\$0.00	NA	0
<b>Total</b>			<b>414</b>	<b>\$100,007,735.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HPC8		CHASE HOME FINANCE, LLC	239	\$55,865,932.47	56.11%	0	\$0.00	NA	0
		Unavailable	178	\$43,705,936.04	43.89%	0	\$0.00	NA	0

<b>Total</b>			<b>417</b>	<b>\$99,571,868.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HPD6	CHASE HOME FINANCE, LLC		257	\$58,705,370.30	58.7%	1	\$216,051.31	NA	0
	Unavailable		172	\$41,302,502.28	41.3%	1	\$205,603.92	NA	0
<b>Total</b>			<b>429</b>	<b>\$100,007,872.58</b>	<b>100%</b>	<b>2</b>	<b>\$421,655.23</b>		<b>0</b>
31411HPE4	CHASE HOME FINANCE, LLC		244	\$54,345,685.07	54.45%	0	\$0.00	NA	0
	Unavailable		189	\$45,460,686.84	45.55%	0	\$0.00	NA	0
<b>Total</b>			<b>433</b>	<b>\$99,806,371.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HPF1	CHASE HOME FINANCE, LLC		249	\$52,672,940.88	53.28%	2	\$373,275.45	NA	0
	Unavailable		191	\$46,187,641.57	46.72%	2	\$505,399.82	NA	0
<b>Total</b>			<b>440</b>	<b>\$98,860,582.45</b>	<b>100%</b>	<b>4</b>	<b>\$878,675.27</b>		<b>0</b>
31411HPG9	CHASE HOME FINANCE, LLC		156	\$33,259,440.37	55.85%	0	\$0.00	NA	0
	Unavailable		116	\$26,290,888.31	44.15%	1	\$195,057.41	NA	1
<b>Total</b>			<b>272</b>	<b>\$59,550,328.68</b>	<b>100%</b>	<b>1</b>	<b>\$195,057.41</b>		<b>1</b>
31411HPH7	CHASE HOME FINANCE, LLC		85	\$20,547,375.69	52.24%	0	\$0.00	NA	0
	Unavailable		77	\$18,787,959.82	47.76%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$39,335,335.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HPJ3	CHASE HOME FINANCE, LLC		27	\$6,074,575.70	41.1%	0	\$0.00	NA	0
	Unavailable		34	\$8,706,019.58	58.9%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$14,780,595.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HPK0	CHASE HOME FINANCE, LLC		31	\$7,100,841.96	47.34%	0	\$0.00	NA	0
	Unavailable		37	\$7,899,955.04	52.66%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,000,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HPL8	CHASE HOME FINANCE, LLC		25	\$4,863,143.23	32.42%	0	\$0.00	NA	0
	Unavailable		43	\$10,137,781.80	67.58%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,000,925.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HPM6	CHASE HOME FINANCE, LLC		4	\$649,784.10	32.49%	0	\$0.00	NA	0
	Unavailable		4	\$1,350,327.46	67.51%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,000,111.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411HPP9	CHASE HOME FINANCE, LLC	15	\$3,525,282.00	26.01%	1	\$159,500.00	NA	0
	Unavailable	38	\$10,026,499.16	73.99%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$13,551,781.16</b>	<b>100%</b>	<b>1</b>	<b>\$159,500.00</b>		<b>0</b>
31411HPQ7	CHASE HOME FINANCE, LLC	84	\$19,681,983.50	32.53%	0	\$0.00	NA	0
	Unavailable	158	\$40,826,773.96	67.47%	2	\$625,600.00	NA	1
<b>Total</b>		<b>242</b>	<b>\$60,508,757.46</b>	<b>100%</b>	<b>2</b>	<b>\$625,600.00</b>		<b>1</b>
31411HT26	UNIVERSAL MORTGAGE CORPORATION	1	\$164,800.00	7.08%	0	\$0.00	NA	0
	Unavailable	14	\$2,162,739.71	92.92%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,327,539.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HT34	UNIVERSAL MORTGAGE CORPORATION	24	\$3,395,461.28	69.8%	0	\$0.00	NA	0
	Unavailable	11	\$1,469,300.87	30.2%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,864,762.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HT42	UNIVERSAL MORTGAGE CORPORATION	13	\$1,176,453.37	81.49%	0	\$0.00	NA	0
	Unavailable	2	\$267,280.70	18.51%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,443,734.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HT59	UNIVERSAL MORTGAGE CORPORATION	2	\$251,540.00	12.76%	0	\$0.00	NA	0
	Unavailable	10	\$1,720,096.09	87.24%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,971,636.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HUF5	CHASE HOME FINANCE	36	\$2,461,396.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,461,396.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HUG3	CHASE HOME FINANCE	20	\$1,206,760.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,206,760.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HUH1	CHASE HOME FINANCE	40	\$3,912,910.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,912,910.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411HUI7		CHASE HOME FINANCE	11	\$1,111,999.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,111,999.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HUK4		CHASE HOME FINANCE	13	\$2,588,410.98	100%	1	\$275,938.72	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,588,410.98</b>	<b>100%</b>	<b>1</b>	<b>\$275,938.72</b>		<b>0</b>
31411HUL2		CHASE HOME FINANCE	106	\$22,919,916.15	100%	2	\$415,711.36	NA	0
<b>Total</b>			<b>106</b>	<b>\$22,919,916.15</b>	<b>100%</b>	<b>2</b>	<b>\$415,711.36</b>		<b>0</b>
31411HUM0		CHASE HOME FINANCE	234	\$50,546,412.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$50,546,412.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HUN8		CHASE HOME FINANCE	359	\$71,124,787.89	100%	2	\$311,205.65	NA	0
<b>Total</b>			<b>359</b>	<b>\$71,124,787.89</b>	<b>100%</b>	<b>2</b>	<b>\$311,205.65</b>		<b>0</b>
31411HUP3		CHASE HOME FINANCE	31	\$5,976,900.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,976,900.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HUR9		CHASE HOME FINANCE	9	\$1,941,547.27	100%	1	\$125,954.65	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,941,547.27</b>	<b>100%</b>	<b>1</b>	<b>\$125,954.65</b>		<b>0</b>
31411HUS7		CHASE HOME FINANCE	73	\$13,788,779.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$13,788,779.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HUT5		CHASE HOME FINANCE	67	\$13,432,044.80	100%	2	\$566,838.68	NA	2
<b>Total</b>			<b>67</b>	<b>\$13,432,044.80</b>	<b>100%</b>	<b>2</b>	<b>\$566,838.68</b>		<b>2</b>
31411HXX8		SUNTRUST MORTGAGE INC.	30	\$3,005,229.00	44.19%	0	\$0.00	NA	0
		Unavailable	38	\$3,795,780.86	55.81%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,801,009.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HXX4		SUNTRUST MORTGAGE INC.	27	\$3,758,947.00	36.56%	0	\$0.00	NA	0
		Unavailable	47	\$6,522,362.37	63.44%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,281,309.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HXX1			40	\$2,516,015.41	36.32%	0	\$0.00	NA	0



		SUNTRUST MORTGAGE INC.							
		Unavailable	64	\$4,410,817.47	63.68%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$6,926,832.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HXL9		SUNTRUST MORTGAGE INC.	22	\$2,599,362.68	33.17%	0	\$0.00	NA	0
		Unavailable	44	\$5,236,048.35	66.83%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,835,411.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HXM7		SUNTRUST MORTGAGE INC.	52	\$12,968,695.14	24.94%	0	\$0.00	NA	0
		Unavailable	148	\$39,020,580.68	75.06%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$51,989,275.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HXN5		SUNTRUST MORTGAGE INC.	44	\$10,303,237.51	19.92%	0	\$0.00	NA	0
		Unavailable	162	\$41,413,471.45	80.08%	2	\$488,686.52	NA	0
<b>Total</b>			<b>206</b>	<b>\$51,716,708.96</b>	<b>100%</b>	<b>2</b>	<b>\$488,686.52</b>		<b>0</b>
31411HXP0		SUNTRUST MORTGAGE INC.	44	\$10,699,807.57	27.22%	0	\$0.00	NA	0
		Unavailable	114	\$28,603,288.13	72.78%	1	\$259,998.70	NA	0
<b>Total</b>			<b>158</b>	<b>\$39,303,095.70</b>	<b>100%</b>	<b>1</b>	<b>\$259,998.70</b>		<b>0</b>
31411HXQ8		SUNTRUST MORTGAGE INC.	65	\$16,870,127.58	27.13%	2	\$383,392.28	NA	0
		Unavailable	176	\$45,302,480.90	72.87%	1	\$394,648.89	NA	0
<b>Total</b>			<b>241</b>	<b>\$62,172,608.48</b>	<b>100%</b>	<b>3</b>	<b>\$778,041.17</b>		<b>0</b>
31411HXR6		SUNTRUST MORTGAGE INC.	33	\$7,168,806.27	31.51%	1	\$102,203.79	NA	0
		Unavailable	66	\$15,579,877.80	68.49%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$22,748,684.07</b>	<b>100%</b>	<b>1</b>	<b>\$102,203.79</b>		<b>0</b>
31411HXS4		SUNTRUST MORTGAGE INC.	55	\$12,936,750.16	32.09%	1	\$366,534.33	NA	0
		Unavailable	108	\$27,377,986.59	67.91%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$40,314,736.75</b>	<b>100%</b>	<b>1</b>	<b>\$366,534.33</b>		<b>0</b>
31411HXT2		SUNTRUST MORTGAGE INC.	19	\$3,102,238.57	22.58%	0	\$0.00	NA	0
		Unavailable	67	\$10,637,152.57	77.42%	1	\$220,573.61	NA	0
<b>Total</b>			<b>86</b>	<b>\$13,739,391.14</b>	<b>100%</b>	<b>1</b>	<b>\$220,573.61</b>		<b>0</b>
31411HXU9		SUNTRUST	3	\$527,020.00	5.19%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	43	\$9,632,091.63	94.81%	1	\$168,869.32	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,159,111.63</b>	<b>100%</b>	<b>1</b>	<b>\$168,869.32</b>		<b>0</b>
31411HXV7		SUNTRUST MORTGAGE INC.	19	\$2,580,671.91	6.07%	0	\$0.00	NA	0
		Unavailable	199	\$39,916,618.36	93.93%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$42,497,290.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HXW5		SUNTRUST MORTGAGE INC.	5	\$759,236.51	17.59%	0	\$0.00	NA	0
		Unavailable	22	\$3,557,925.83	82.41%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,317,162.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HXX3		SUNTRUST MORTGAGE INC.	7	\$1,101,780.53	43.19%	0	\$0.00	NA	0
		Unavailable	11	\$1,449,484.45	56.81%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,551,264.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HZQ6		THIRD FEDERAL SAVINGS AND LOAN	120	\$20,111,870.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$20,111,870.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HZR4		THIRD FEDERAL SAVINGS AND LOAN	47	\$5,016,286.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,016,286.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HZZS2		THIRD FEDERAL SAVINGS AND LOAN	66	\$10,069,331.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,069,331.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HZT0		THIRD FEDERAL SAVINGS AND LOAN	71	\$10,075,901.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,075,901.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HZU7		THIRD FEDERAL SAVINGS AND LOAN	93	\$5,031,944.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$5,031,944.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J2A3		COUNTRYWIDE HOME LOANS, INC.	1	\$177,644.71	13.93%	0	\$0.00	NA	0
		Unavailable	7	\$1,097,949.84	86.07%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,275,594.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J2B1		COUNTRYWIDE HOME LOANS, INC.	3	\$402,929.26	30.4%	0	\$0.00	NA	0

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		Unavailable	7	\$922,510.34	69.6%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,325,439.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J2C9		COUNTRYWIDE HOME LOANS, INC.	85	\$12,763,248.91	25.71%	1	\$179,249.82	NA	0
		Unavailable	242	\$36,884,239.56	74.29%	3	\$453,517.19	NA	0
<b>Total</b>			<b>327</b>	<b>\$49,647,488.47</b>	<b>100%</b>	<b>4</b>	<b>\$632,767.01</b>		<b>0</b>
31411J2D7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,236,665.67	21.4%	0	\$0.00	NA	0
		Unavailable	70	\$4,542,411.84	78.6%	3	\$163,455.86	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,779,077.51</b>	<b>100%</b>	<b>3</b>	<b>\$163,455.86</b>		<b>0</b>
31411J2E5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,963,409.34	25.25%	1	\$106,266.19	NA	0
		Unavailable	60	\$5,812,016.65	74.75%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,775,425.99</b>	<b>100%</b>	<b>1</b>	<b>\$106,266.19</b>		<b>0</b>
31411J2F2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,222,038.07	22.57%	1	\$141,555.19	NA	1
		Unavailable	86	\$11,056,460.34	77.43%	2	\$248,769.57	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,278,498.41</b>	<b>100%</b>	<b>3</b>	<b>\$390,324.76</b>		<b>1</b>
31411J2G0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,282,499.84	15.91%	2	\$361,720.84	NA	0
		Unavailable	69	\$12,063,591.79	84.09%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,346,091.63</b>	<b>100%</b>	<b>2</b>	<b>\$361,720.84</b>		<b>0</b>
31411J2H8		COUNTRYWIDE HOME LOANS, INC.	4	\$243,832.53	23.61%	0	\$0.00	NA	0
		Unavailable	14	\$788,966.00	76.39%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,032,798.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J2J4		Unavailable	14	\$1,392,415.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,392,415.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J2K1		COUNTRYWIDE HOME LOANS, INC.	2	\$248,651.27	10.47%	0	\$0.00	NA	0
		Unavailable	16	\$2,127,083.13	89.53%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,375,734.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J2L9		Unavailable	8	\$1,327,561.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,327,561.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J2M7		COUNTRYWIDE HOME LOANS, INC.	2	\$95,297.21	9.35%	0	\$0.00	NA	0

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		Unavailable	13	\$924,164.46	90.65%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,019,461.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J2P0		COUNTRYWIDE HOME LOANS, INC.	1	\$359,235.20	9.7%	0	\$0.00	NA	0
		Unavailable	17	\$3,342,759.43	90.3%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,701,994.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J2Q8		COUNTRYWIDE HOME LOANS, INC.	1	\$306,643.07	12.19%	0	\$0.00	NA	0
		Unavailable	11	\$2,208,612.00	87.81%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,515,255.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J2S4		COUNTRYWIDE HOME LOANS, INC.	1	\$84,800.00	4.48%	0	\$0.00	NA	0
		Unavailable	10	\$1,809,171.54	95.52%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,893,971.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J2T2		COUNTRYWIDE HOME LOANS, INC.	3	\$388,441.77	7.54%	0	\$0.00	NA	0
		Unavailable	41	\$4,765,987.14	92.46%	1	\$274,041.64	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,154,428.91</b>	<b>100%</b>	<b>1</b>	<b>\$274,041.64</b>		<b>0</b>
31411J2U9		COUNTRYWIDE HOME LOANS, INC.	8	\$819,166.96	33.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,625,173.00	66.49%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,444,339.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J2W5		COUNTRYWIDE HOME LOANS, INC.	105	\$25,360,810.00	57.84%	3	\$676,510.14	NA	0
		Unavailable	76	\$18,487,949.87	42.16%	1	\$324,411.82	NA	0
<b>Total</b>			<b>181</b>	<b>\$43,848,759.87</b>	<b>100%</b>	<b>4</b>	<b>\$1,000,921.96</b>		<b>0</b>
31411J2Z8		COUNTRYWIDE HOME LOANS, INC.	108	\$7,081,708.00	46.8%	1	\$70,344.10	NA	0
		Unavailable	125	\$8,050,741.22	53.2%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$15,132,449.22</b>	<b>100%</b>	<b>1</b>	<b>\$70,344.10</b>		<b>0</b>
31411J3A2		COUNTRYWIDE HOME LOANS, INC.	97	\$9,549,913.00	70.18%	2	\$185,922.91	NA	0
		Unavailable	41	\$4,057,584.03	29.82%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$13,607,497.03</b>	<b>100%</b>	<b>2</b>	<b>\$185,922.91</b>		<b>0</b>
31411J3B0		COUNTRYWIDE HOME LOANS, INC.	62	\$6,166,769.00	46.7%	1	\$94,702.56	NA	0
		Unavailable	71	\$7,038,323.15	53.3%	1	\$99,925.59	NA	0

<b>Total</b>			<b>133</b>	<b>\$13,205,092.15</b>	<b>100%</b>	<b>2</b>	<b>\$194,628.15</b>		<b>0</b>
31411J3C8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,147,998.00	15.71%	1	\$115,131.12	NA	0
		Unavailable	89	\$11,528,250.76	84.29%	5	\$660,916.85	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,676,248.76</b>	<b>100%</b>	<b>6</b>	<b>\$776,047.97</b>		<b>0</b>
31411J3D6		COUNTRYWIDE HOME LOANS, INC.	188	\$24,269,242.85	46.22%	1	\$122,503.08	NA	0
		Unavailable	214	\$28,242,071.49	53.78%	3	\$407,084.81	NA	0
<b>Total</b>			<b>402</b>	<b>\$52,511,314.34</b>	<b>100%</b>	<b>4</b>	<b>\$529,587.89</b>		<b>0</b>
31411J3E4		COUNTRYWIDE HOME LOANS, INC.	79	\$10,324,849.00	44.93%	1	\$140,181.76	NA	0
		Unavailable	97	\$12,653,729.12	55.07%	1	\$128,436.78	NA	0
<b>Total</b>			<b>176</b>	<b>\$22,978,578.12</b>	<b>100%</b>	<b>2</b>	<b>\$268,618.54</b>		<b>0</b>
31411J3F1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,713,542.00	23.17%	0	\$0.00	NA	0
		Unavailable	92	\$15,632,280.59	76.83%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$20,345,822.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J3G9		COUNTRYWIDE HOME LOANS, INC.	128	\$17,861,906.16	44.67%	0	\$0.00	NA	0
		Unavailable	138	\$22,122,121.03	55.33%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$39,984,027.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J3H7		COUNTRYWIDE HOME LOANS, INC.	583	\$143,092,940.19	40.08%	4	\$941,027.92	NA	0
		Unavailable	854	\$213,911,801.13	59.92%	14	\$3,734,200.75	NA	1
<b>Total</b>			<b>1,437</b>	<b>\$357,004,741.32</b>	<b>100%</b>	<b>18</b>	<b>\$4,675,228.67</b>		<b>1</b>
31411J3J3		COUNTRYWIDE HOME LOANS, INC.	221	\$54,574,503.01	30.35%	6	\$1,536,143.01	NA	0
		Unavailable	517	\$125,234,340.17	69.65%	21	\$4,884,180.41	NA	0
<b>Total</b>			<b>738</b>	<b>\$179,808,843.18</b>	<b>100%</b>	<b>27</b>	<b>\$6,420,323.42</b>		<b>0</b>
31411J3K0		COUNTRYWIDE HOME LOANS, INC.	33	\$7,110,489.73	20.31%	2	\$295,482.78	NA	0
		Unavailable	119	\$27,893,217.01	79.69%	6	\$1,126,946.97	NA	0
<b>Total</b>			<b>152</b>	<b>\$35,003,706.74</b>	<b>100%</b>	<b>8</b>	<b>\$1,422,429.75</b>		<b>0</b>
31411J3S3		COUNTRYWIDE HOME LOANS, INC.	90	\$20,673,622.52	59.05%	2	\$600,852.10	NA	0
		Unavailable	50	\$14,339,153.43	40.95%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$35,012,775.95</b>	<b>100%</b>	<b>2</b>	<b>\$600,852.10</b>		<b>0</b>

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31411J3T1	COUNTRYWIDE HOME LOANS, INC.	55	\$20,296,922.00	67.63%	3	\$1,224,804.91	NA	1	\$6
	Unavailable	26	\$9,714,818.00	32.37%	2	\$727,980.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$30,011,740.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,952,784.91</b>		<b>1</b>	<b>\$6</b>
31411J3U8	COUNTRYWIDE HOME LOANS, INC.	38	\$10,918,612.00	54.56%	1	\$307,000.00	NA	0	
	Unavailable	31	\$9,092,300.00	45.44%	2	\$574,421.71	NA	0	
<b>Total</b>		<b>69</b>	<b>\$20,010,912.00</b>	<b>100%</b>	<b>3</b>	<b>\$881,421.71</b>		<b>0</b>	
31411J3V6	COUNTRYWIDE HOME LOANS, INC.	69	\$15,086,706.78	71.56%	5	\$1,260,246.55	NA	0	
	Unavailable	23	\$5,995,664.00	28.44%	1	\$344,352.57	NA	0	
<b>Total</b>		<b>92</b>	<b>\$21,082,370.78</b>	<b>100%</b>	<b>6</b>	<b>\$1,604,599.12</b>		<b>0</b>	
31411J3W4	COUNTRYWIDE HOME LOANS, INC.	59	\$18,919,231.00	94.58%	2	\$687,623.51	NA	0	
	Unavailable	4	\$1,084,093.60	5.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$20,003,324.60</b>	<b>100%</b>	<b>2</b>	<b>\$687,623.51</b>		<b>0</b>	
31411J3X2	COUNTRYWIDE HOME LOANS, INC.	84	\$20,016,297.00	79.99%	0	\$0.00	NA	0	
	Unavailable	16	\$5,007,279.00	20.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$25,023,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411J3Y0	Unavailable	1	\$143,545.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$143,545.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411J3Z7	Unavailable	3	\$423,615.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$423,615.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411J4A1	Unavailable	1	\$97,389.43	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$97,389.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411J4B9	COUNTRYWIDE HOME LOANS, INC.	3	\$370,798.18	76.38%	0	\$0.00	NA	0	
	Unavailable	2	\$114,645.89	23.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$485,444.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411J4D5	Unavailable	5	\$733,186.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$733,186.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411J4E3	COUNTRYWIDE HOME LOANS, INC.	1	\$83,268.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$83,268.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31411J4F0	Unavailable	1	\$132,350.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$132,350.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J4G8	COUNTRYWIDE HOME LOANS, INC.	3	\$232,736.86	24.2%	0	\$0.00	NA	0
	Unavailable	6	\$729,154.87	75.8%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$961,891.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J4H6	Unavailable	2	\$203,502.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$203,502.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J4K9	COUNTRYWIDE HOME LOANS, INC.	3	\$329,430.38	30.89%	0	\$0.00	NA	0
	Unavailable	6	\$736,943.87	69.11%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,066,374.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J4N3	COUNTRYWIDE HOME LOANS, INC.	75	\$3,822,532.39	22.82%	3	\$202,094.09	NA	0
	Unavailable	221	\$12,926,270.27	77.18%	5	\$286,578.51	NA	0
<b>Total</b>		<b>296</b>	<b>\$16,748,802.66</b>	<b>100%</b>	<b>8</b>	<b>\$488,672.60</b>		<b>0</b>
31411J4Q6	COUNTRYWIDE HOME LOANS, INC.	68	\$4,265,745.31	51.73%	1	\$55,149.94	NA	0
	Unavailable	60	\$3,979,983.46	48.27%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$8,245,728.77</b>	<b>100%</b>	<b>1</b>	<b>\$55,149.94</b>		<b>0</b>
31411J4R4	COUNTRYWIDE HOME LOANS, INC.	29	\$8,906,348.00	38.13%	0	\$0.00	NA	0
	Unavailable	46	\$14,449,471.13	61.87%	2	\$662,143.60	NA	0
<b>Total</b>		<b>75</b>	<b>\$23,355,819.13</b>	<b>100%</b>	<b>2</b>	<b>\$662,143.60</b>		<b>0</b>
31411J4S2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,542,833.00	67.44%	0	\$0.00	NA	0
	Unavailable	10	\$744,859.10	32.56%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,287,692.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J4T0	COUNTRYWIDE HOME LOANS, INC.	33	\$1,901,866.00	35.65%	0	\$0.00	NA	0
	Unavailable	54	\$3,433,698.48	64.35%	2	\$127,832.76	NA	0
<b>Total</b>		<b>87</b>	<b>\$5,335,564.48</b>	<b>100%</b>	<b>2</b>	<b>\$127,832.76</b>		<b>0</b>
31411J4U7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,427,313.00	37%	0	\$0.00	NA	0
	Unavailable	25	\$2,430,718.43	63%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,858,031.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411J4V5	COUNTRYWIDE HOME LOANS, INC.	29	\$3,814,751.00	51.98%	0	\$0.00	NA	0
	Unavailable	27	\$3,524,608.79	48.02%	2	\$226,166.08	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,339,359.79</b>	<b>100%</b>	<b>2</b>	<b>\$226,166.08</b>		<b>0</b>
31411J4W3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,278,798.00	67.73%	0	\$0.00	NA	0
	Unavailable	8	\$1,085,624.94	32.27%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,364,422.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J4X1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,747,216.00	74.51%	0	\$0.00	NA	0
	Unavailable	6	\$597,741.73	25.49%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,344,957.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J4Y9	COUNTRYWIDE HOME LOANS, INC.	42	\$8,298,623.00	78.68%	1	\$136,358.09	NA	0
	Unavailable	13	\$2,248,257.03	21.32%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,546,880.03</b>	<b>100%</b>	<b>1</b>	<b>\$136,358.09</b>		<b>0</b>
31411J4Z6	COUNTRYWIDE HOME LOANS, INC.	158	\$39,583,666.00	38.21%	3	\$611,622.04	NA	0
	Unavailable	234	\$64,023,342.29	61.79%	5	\$1,541,513.90	NA	0
<b>Total</b>		<b>392</b>	<b>\$103,607,008.29</b>	<b>100%</b>	<b>8</b>	<b>\$2,153,135.94</b>		<b>0</b>
31411J5A0	COUNTRYWIDE HOME LOANS, INC.	53	\$12,832,397.96	37.76%	1	\$382,918.41	NA	0
	Unavailable	91	\$21,154,000.06	62.24%	2	\$414,278.51	NA	0
<b>Total</b>		<b>144</b>	<b>\$33,986,398.02</b>	<b>100%</b>	<b>3</b>	<b>\$797,196.92</b>		<b>0</b>
31411J5E2	COUNTRYWIDE HOME LOANS, INC.	70	\$16,140,741.18	80.69%	3	\$708,024.00	NA	0
	Unavailable	17	\$3,863,130.00	19.31%	1	\$215,995.86	NA	0
<b>Total</b>		<b>87</b>	<b>\$20,003,871.18</b>	<b>100%</b>	<b>4</b>	<b>\$924,019.86</b>		<b>0</b>
31411J5F9	COUNTRYWIDE HOME LOANS, INC.	100	\$28,267,098.36	80.76%	1	\$338,100.00	NA	0
	Unavailable	25	\$6,735,712.79	19.24%	1	\$271,659.62	NA	0
<b>Total</b>		<b>125</b>	<b>\$35,002,811.15</b>	<b>100%</b>	<b>2</b>	<b>\$609,759.62</b>		<b>0</b>
31411J5G7	Unavailable	87	\$25,001,064.20	100%	3	\$1,203,183.57	NA	0
<b>Total</b>		<b>87</b>	<b>\$25,001,064.20</b>	<b>100%</b>	<b>3</b>	<b>\$1,203,183.57</b>		<b>0</b>
31411J5H5	Unavailable	3	\$321,287.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$321,287.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31411J5K8	Unavailable	2	\$151,820.57	100%	1	\$96,337.94	NA	0
<b>Total</b>		<b>2</b>	<b>\$151,820.57</b>	<b>100%</b>	<b>1</b>	<b>\$96,337.94</b>		<b>0</b>
31411J5N2	Unavailable	2	\$228,047.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$228,047.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J5P7	Unavailable	2	\$178,636.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$178,636.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J5Q5	Unavailable	6	\$424,467.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$424,467.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J5R3	COUNTRYWIDE HOME LOANS, INC.	5	\$287,930.58	29.92%	1	\$26,292.37	NA	0
	Unavailable	9	\$674,545.15	70.08%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$962,475.73</b>	<b>100%</b>	<b>1</b>	<b>\$26,292.37</b>		<b>0</b>
31411J5S1	Unavailable	9	\$1,671,624.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,671,624.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J5V4	Unavailable	1	\$154,506.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$154,506.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J5W2	Unavailable	10	\$1,720,458.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,720,458.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J5X0	COUNTRYWIDE HOME LOANS, INC.	1	\$119,766.80	6.64%	0	\$0.00	NA	0
	Unavailable	10	\$1,682,965.91	93.36%	1	\$98,482.61	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,802,732.71</b>	<b>100%</b>	<b>1</b>	<b>\$98,482.61</b>		<b>0</b>
31411J6B7	COUNTRYWIDE HOME LOANS, INC.	4	\$617,903.54	38.89%	0	\$0.00	NA	0
	Unavailable	6	\$971,149.91	61.11%	1	\$182,988.08	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,589,053.45</b>	<b>100%</b>	<b>1</b>	<b>\$182,988.08</b>		<b>0</b>
31411J6C5	COUNTRYWIDE HOME LOANS, INC.	4	\$410,970.11	22.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,434,568.23	77.73%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,845,538.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J6E1	COUNTRYWIDE HOME LOANS, INC.	2	\$132,126.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$132,126.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411J6F8	COUNTRYWIDE HOME LOANS, INC.	1	\$163,494.50	13.27%	0	\$0.00	NA	0
	Unavailable	6	\$1,068,443.79	86.73%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,231,938.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J6G6	COUNTRYWIDE HOME LOANS, INC.	2	\$372,482.14	70.91%	0	\$0.00	NA	0
	Unavailable	1	\$152,828.55	29.09%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$525,310.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J6H4	COUNTRYWIDE HOME LOANS, INC.	2	\$437,257.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$437,257.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J6J0	Unavailable	7	\$1,131,645.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,131,645.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J6K7	Unavailable	10	\$1,795,174.32	100%	2	\$431,753.60	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,795,174.32</b>	<b>100%</b>	<b>2</b>	<b>\$431,753.60</b>		<b>0</b>
31411J6L5	COUNTRYWIDE HOME LOANS, INC.	2	\$422,188.55	36.42%	0	\$0.00	NA	0
	Unavailable	5	\$736,962.23	63.58%	1	\$135,458.39	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,159,150.78</b>	<b>100%</b>	<b>1</b>	<b>\$135,458.39</b>		<b>0</b>
31411J6M3	Unavailable	3	\$487,702.26	100%	1	\$130,404.29	NA	0
<b>Total</b>		<b>3</b>	<b>\$487,702.26</b>	<b>100%</b>	<b>1</b>	<b>\$130,404.29</b>		<b>0</b>
31411J6N1	COUNTRYWIDE HOME LOANS, INC.	2	\$406,667.03	19.53%	0	\$0.00	NA	0
	Unavailable	7	\$1,675,556.12	80.47%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,082,223.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J6P6	COUNTRYWIDE HOME LOANS, INC.	2	\$262,169.37	50.72%	0	\$0.00	NA	0
	Unavailable	2	\$254,774.29	49.28%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$516,943.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J6Q4	Unavailable	2	\$453,103.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$453,103.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J6R2	COUNTRYWIDE HOME LOANS, INC.	1	\$276,137.61	23.71%	0	\$0.00	NA	0
	Unavailable	3	\$888,696.73	76.29%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,164,834.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411J6S0		Unavailable	1	\$289,384.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$289,384.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J6T8		Unavailable	2	\$611,191.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$611,191.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J6U5		COUNTRYWIDE HOME LOANS, INC.	2	\$457,848.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$457,848.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J6V3		COUNTRYWIDE HOME LOANS, INC.	6	\$761,650.00	19.54%	0	\$0.00	NA	0
		Unavailable	24	\$3,135,482.60	80.46%	1	\$144,778.66	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,897,132.60</b>	<b>100%</b>	<b>1</b>	<b>\$144,778.66</b>		<b>0</b>
31411J6W1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,584,420.00	27.16%	1	\$75,447.54	NA	0
		Unavailable	50	\$9,613,025.64	72.84%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,197,445.64</b>	<b>100%</b>	<b>1</b>	<b>\$75,447.54</b>		<b>0</b>
31411J6X9		COUNTRYWIDE HOME LOANS, INC.	54	\$7,437,569.00	37.89%	0	\$0.00	NA	0
		Unavailable	71	\$12,193,693.63	62.11%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$19,631,262.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J6Z4		COUNTRYWIDE HOME LOANS, INC.	2	\$243,120.00	6.37%	0	\$0.00	NA	0
		Unavailable	27	\$3,574,190.44	93.63%	1	\$118,778.57	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,817,310.44</b>	<b>100%</b>	<b>1</b>	<b>\$118,778.57</b>		<b>0</b>
31411J7A8		COUNTRYWIDE HOME LOANS, INC.	67	\$8,809,535.00	33.5%	0	\$0.00	NA	0
		Unavailable	134	\$17,485,816.84	66.5%	1	\$144,451.57	NA	0
<b>Total</b>			<b>201</b>	<b>\$26,295,351.84</b>	<b>100%</b>	<b>1</b>	<b>\$144,451.57</b>		<b>0</b>
31411J7B6		COUNTRYWIDE HOME LOANS, INC.	8	\$537,799.00	41.73%	1	\$65,230.39	NA	0
		Unavailable	10	\$750,948.07	58.27%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,288,747.07</b>	<b>100%</b>	<b>1</b>	<b>\$65,230.39</b>		<b>0</b>
31411J7C4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,683,680.00	31.62%	0	\$0.00	NA	0
		Unavailable	59	\$5,802,331.74	68.38%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,486,011.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J7D2			6	\$383,587.00	20.43%	1	\$68,742.86	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	26	\$1,493,837.72	79.57%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,877,424.72</b>	<b>100%</b>	<b>1</b>	<b>\$68,742.86</b>		<b>0</b>
31411J7E0		COUNTRYWIDE HOME LOANS, INC.	114	\$27,693,364.13	24.92%	2	\$466,196.57	NA	0
		Unavailable	322	\$83,447,153.91	75.08%	6	\$1,681,721.55	NA	0
<b>Total</b>			<b>436</b>	<b>\$111,140,518.04</b>	<b>100%</b>	<b>8</b>	<b>\$2,147,918.12</b>		<b>0</b>
31411J7F7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,760,392.00	19.43%	1	\$309,919.31	NA	0
		Unavailable	143	\$32,170,894.12	80.57%	6	\$1,077,896.13	NA	0
<b>Total</b>			<b>178</b>	<b>\$39,931,286.12</b>	<b>100%</b>	<b>7</b>	<b>\$1,387,815.44</b>		<b>0</b>
31411J7L4		COUNTRYWIDE HOME LOANS, INC.	2	\$205,666.87	19.87%	0	\$0.00	NA	0
		Unavailable	7	\$829,560.41	80.13%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,035,227.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JTB2		Unavailable	3	\$323,354.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$323,354.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JTC0		Unavailable	1	\$122,075.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$122,075.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JTD8		COUNTRYWIDE HOME LOANS, INC.	1	\$77,527.08	42.5%	0	\$0.00	NA	0
		Unavailable	1	\$104,901.33	57.5%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$182,428.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JTE6		Unavailable	2	\$180,055.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$180,055.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JTF3		COUNTRYWIDE HOME LOANS, INC.	3	\$219,055.36	16.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,101,912.25	83.42%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,320,967.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JTG1		COUNTRYWIDE HOME LOANS, INC.	3	\$134,309.99	55.68%	0	\$0.00	NA	0
		Unavailable	2	\$106,909.58	44.32%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$241,219.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JTH9		Unavailable	1	\$144,190.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$144,190.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411JTK2		Unavailable	3	\$513,611.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$513,611.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JTL0		COUNTRYWIDE HOME LOANS, INC.	1	\$181,429.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$181,429.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JTN6		COUNTRYWIDE HOME LOANS, INC.	4	\$620,848.21	26.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,753,661.98	73.85%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,374,510.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JTP1		Unavailable	6	\$1,027,276.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,027,276.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JU95		Unavailable	8	\$1,072,068.20	100%	1	\$76,658.66	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,072,068.20</b>	<b>100%</b>	<b>1</b>	<b>\$76,658.66</b>		<b>0</b>
31411JUA2		Unavailable	9	\$1,551,170.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,551,170.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JUB0		Unavailable	5	\$861,962.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$861,962.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JUC8		Unavailable	11	\$2,154,340.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,154,340.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JUD6		Unavailable	5	\$931,172.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$931,172.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JV29		COUNTRYWIDE HOME LOANS, INC.	69	\$8,837,653.83	35.81%	0	\$0.00	NA	0
		Unavailable	101	\$15,844,109.81	64.19%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$24,681,763.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JV45		COUNTRYWIDE HOME LOANS, INC.	452	\$114,477,371.30	22.66%	7	\$2,032,272.87	NA	0
		Unavailable	1,464	\$390,695,668.49	77.34%	15	\$4,213,979.16	NA	0
<b>Total</b>			<b>1,916</b>	<b>\$505,173,039.79</b>	<b>100%</b>	<b>22</b>	<b>\$6,246,252.03</b>		<b>0</b>
31411JV52		COUNTRYWIDE HOME LOANS, INC.	89	\$21,139,997.27	21.27%	5	\$1,289,167.08	NA	0
		Unavailable	332	\$78,241,017.21	78.73%	17	\$3,557,823.28	NA	1
<b>Total</b>			<b>421</b>	<b>\$99,381,014.48</b>	<b>100%</b>	<b>22</b>	<b>\$4,846,990.36</b>		<b>1</b>
									<b>\$1</b>

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31411JV78	COUNTRYWIDE HOME LOANS, INC.	121	\$8,220,111.95	42.51%	0	\$0.00	NA	0
	Unavailable	160	\$11,115,400.63	57.49%	1	\$66,302.66	NA	0
<b>Total</b>		<b>281</b>	<b>\$19,335,512.58</b>	<b>100%</b>	<b>1</b>	<b>\$66,302.66</b>		<b>0</b>
31411JVA1	Unavailable	4	\$337,785.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$337,785.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JVC7	Unavailable	3	\$385,324.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$385,324.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JVD5	COUNTRYWIDE HOME LOANS, INC.	1	\$67,934.85	33.5%	0	\$0.00	NA	0
	Unavailable	1	\$134,870.67	66.5%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$202,805.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JVE3	COUNTRYWIDE HOME LOANS, INC.	1	\$105,700.97	59.68%	0	\$0.00	NA	0
	Unavailable	1	\$71,423.93	40.32%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$177,124.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JVF0	COUNTRYWIDE HOME LOANS, INC.	5	\$526,777.42	37.3%	0	\$0.00	NA	0
	Unavailable	8	\$885,316.11	62.7%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,412,093.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JVG8	COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	53.5%	0	\$0.00	NA	0
	Unavailable	1	\$94,755.40	46.5%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$203,755.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JVH6	COUNTRYWIDE HOME LOANS, INC.	1	\$208,000.00	42.48%	0	\$0.00	NA	0
	Unavailable	2	\$281,614.88	57.52%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$489,614.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JVJ2	Unavailable	1	\$59,967.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$59,967.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JVK9	COUNTRYWIDE HOME LOANS, INC.	7	\$987,182.69	45.81%	0	\$0.00	NA	0
	Unavailable	7	\$1,167,875.56	54.19%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,155,058.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JVL7	COUNTRYWIDE HOME LOANS, INC.	4	\$491,441.56	23.68%	0	\$0.00	NA	0

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		Unavailable	12	\$1,584,280.95	76.32%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,075,722.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JVM5		COUNTRYWIDE HOME LOANS, INC.	1	\$44,955.20	3.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,357,881.11	96.8%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,402,836.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JVN3		COUNTRYWIDE HOME LOANS, INC.	3	\$237,349.50	17.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,083,826.87	82.03%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,321,176.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JVP8		COUNTRYWIDE HOME LOANS, INC.	2	\$219,724.63	10.42%	0	\$0.00	NA	0
		Unavailable	14	\$1,889,916.55	89.58%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,109,641.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JVQ6		COUNTRYWIDE HOME LOANS, INC.	5	\$499,931.61	39.96%	0	\$0.00	NA	0
		Unavailable	7	\$751,061.12	60.04%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,250,992.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JVR4		COUNTRYWIDE HOME LOANS, INC.	39	\$2,450,681.48	24.8%	0	\$0.00	NA	0
		Unavailable	115	\$7,429,878.34	75.2%	2	\$95,231.99	NA	0
<b>Total</b>			<b>154</b>	<b>\$9,880,559.82</b>	<b>100%</b>	<b>2</b>	<b>\$95,231.99</b>		<b>0</b>
31411JVS2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,266,354.00	26.26%	2	\$179,693.12	NA	0
		Unavailable	95	\$9,173,098.89	73.74%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$12,439,452.89</b>	<b>100%</b>	<b>2</b>	<b>\$179,693.12</b>		<b>0</b>
31411JVT0		COUNTRYWIDE HOME LOANS, INC.	141	\$18,592,571.36	33.46%	3	\$384,850.99	NA	0
		Unavailable	279	\$36,980,885.88	66.54%	1	\$115,046.42	NA	0
<b>Total</b>			<b>420</b>	<b>\$55,573,457.24</b>	<b>100%</b>	<b>4</b>	<b>\$499,897.41</b>		<b>0</b>
31411JVU7		COUNTRYWIDE HOME LOANS, INC.	94	\$9,319,037.63	35.13%	0	\$0.00	NA	0
		Unavailable	175	\$17,205,533.04	64.87%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$26,524,570.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JVV5		COUNTRYWIDE HOME LOANS, INC.	81	\$10,318,002.59	26.82%	2	\$269,102.81	NA	0
		Unavailable	216	\$28,149,400.94	73.18%	4	\$580,168.25	NA	0

<b>Total</b>			<b>297</b>	<b>\$38,467,403.53</b>	<b>100%</b>	<b>6</b>	<b>\$849,271.06</b>		<b>0</b>
31411JW3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,197,200.00	18.76%	1	\$120,443.75	NA	0	
	Unavailable	40	\$5,185,803.63	81.24%	1	\$126,097.50	NA	0	
<b>Total</b>		<b>49</b>	<b>\$6,383,003.63</b>	<b>100%</b>	<b>2</b>	<b>\$246,541.25</b>		<b>0</b>	
31411JVX1	COUNTRYWIDE HOME LOANS, INC.	13	\$776,734.45	16.7%	0	\$0.00	NA	0	
	Unavailable	64	\$3,874,882.28	83.3%	2	\$119,992.24	NA	0	
<b>Total</b>		<b>77</b>	<b>\$4,651,616.73</b>	<b>100%</b>	<b>2</b>	<b>\$119,992.24</b>		<b>0</b>	
31411JVV9	COUNTRYWIDE HOME LOANS, INC.	3	\$281,024.53	12.36%	0	\$0.00	NA	0	
	Unavailable	20	\$1,991,811.44	87.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,272,835.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JVZ6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,822,430.00	16.58%	0	\$0.00	NA	0	
	Unavailable	75	\$14,198,003.03	83.42%	1	\$138,855.12	NA	0	
<b>Total</b>		<b>94</b>	<b>\$17,020,433.03</b>	<b>100%</b>	<b>1</b>	<b>\$138,855.12</b>		<b>0</b>	
31411JW28	COUNTRYWIDE HOME LOANS, INC.	169	\$42,318,976.00	19.06%	1	\$249,426.11	NA	0	
	Unavailable	667	\$179,767,252.74	80.94%	5	\$1,432,613.17	NA	0	
<b>Total</b>		<b>836</b>	<b>\$222,086,228.74</b>	<b>100%</b>	<b>6</b>	<b>\$1,682,039.28</b>		<b>0</b>	
31411JW36	COUNTRYWIDE HOME LOANS, INC.	60	\$13,934,750.45	22.23%	1	\$272,894.11	NA	0	
	Unavailable	204	\$48,753,866.52	77.77%	10	\$2,742,183.30	NA	0	
<b>Total</b>		<b>264</b>	<b>\$62,688,616.97</b>	<b>100%</b>	<b>11</b>	<b>\$3,015,077.41</b>		<b>0</b>	
31411JW69	COUNTRYWIDE HOME LOANS, INC.	13	\$2,737,777.28	24.08%	2	\$266,917.84	NA	0	
	Unavailable	43	\$8,629,573.06	75.92%	1	\$163,841.13	NA	1	\$1
<b>Total</b>		<b>56</b>	<b>\$11,367,350.34</b>	<b>100%</b>	<b>3</b>	<b>\$430,758.97</b>		<b>1</b>	<b>\$1</b>
31411JW85	COUNTRYWIDE HOME LOANS, INC.	5	\$518,990.34	49.18%	0	\$0.00	NA	0	
	Unavailable	5	\$536,340.82	50.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,055,331.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JWA0	COUNTRYWIDE HOME LOANS, INC.	129	\$34,602,236.00	46.09%	6	\$1,731,214.11	NA	0	
	Unavailable	136	\$40,467,118.00	53.91%	7	\$2,733,618.75	NA	0	
<b>Total</b>		<b>265</b>	<b>\$75,069,354.00</b>	<b>100%</b>	<b>13</b>	<b>\$4,464,832.86</b>		<b>0</b>	



31411JWB8	Unavailable	14	\$1,460,437.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,460,437.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JWC6	COUNTRYWIDE HOME LOANS, INC.	7	\$669,262.80	36.44%	0	\$0.00	NA	0
	Unavailable	10	\$1,167,474.15	63.56%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,836,736.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JWD4	Unavailable	8	\$788,808.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$788,808.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JWE2	Unavailable	3	\$291,461.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$291,461.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JWF9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,178,425.68	8.36%	0	\$0.00	NA	0
	Unavailable	82	\$12,924,122.80	91.64%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$14,102,548.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JWG7	COUNTRYWIDE HOME LOANS, INC.	3	\$445,920.05	72.43%	0	\$0.00	NA	0
	Unavailable	1	\$169,709.62	27.57%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$615,629.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JWH5	COUNTRYWIDE HOME LOANS, INC.	2	\$311,440.90	51%	0	\$0.00	NA	0
	Unavailable	2	\$299,271.10	49%	1	\$64,084.83	NA	0
<b>Total</b>		<b>4</b>	<b>\$610,712.00</b>	<b>100%</b>	<b>1</b>	<b>\$64,084.83</b>		<b>0</b>
31411JWK8	Unavailable	2	\$362,562.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$362,562.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JWM4	COUNTRYWIDE HOME LOANS, INC.	1	\$199,796.09	72.73%	0	\$0.00	NA	0
	Unavailable	1	\$74,923.54	27.27%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$274,719.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JWN2	Unavailable	1	\$280,615.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$280,615.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JWR3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,603,692.44	12.04%	1	\$286,613.63	NA	0
	Unavailable	153	\$33,627,379.87	87.96%	7	\$1,033,169.22	NA	0
<b>Total</b>		<b>175</b>	<b>\$38,231,072.31</b>	<b>100%</b>	<b>8</b>	<b>\$1,319,782.85</b>		<b>0</b>

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31411JWS1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,408,945.00	28.08%	0	\$0.00	NA	0
	Unavailable	55	\$3,609,235.56	71.92%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$5,018,180.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JWT9	COUNTRYWIDE HOME LOANS, INC.	107	\$14,149,520.94	29.41%	1	\$142,975.34	NA	0
	Unavailable	257	\$33,964,743.89	70.59%	2	\$266,773.50	NA	0
<b>Total</b>		<b>364</b>	<b>\$48,114,264.83</b>	<b>100%</b>	<b>3</b>	<b>\$409,748.84</b>		<b>0</b>
31411JWU6	COUNTRYWIDE HOME LOANS, INC.	24	\$1,538,600.00	31.11%	1	\$40,859.89	NA	0
	Unavailable	50	\$3,407,417.85	68.89%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$4,946,017.85</b>	<b>100%</b>	<b>1</b>	<b>\$40,859.89</b>		<b>0</b>
31411JWV4	COUNTRYWIDE HOME LOANS, INC.	28	\$2,796,571.00	32.79%	1	\$105,446.75	NA	0
	Unavailable	58	\$5,731,052.59	67.21%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,527,623.59</b>	<b>100%</b>	<b>1</b>	<b>\$105,446.75</b>		<b>0</b>
31411JWW2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,437,956.60	11.41%	0	\$0.00	NA	0
	Unavailable	87	\$11,159,564.90	88.59%	1	\$124,398.58	NA	0
<b>Total</b>		<b>98</b>	<b>\$12,597,521.50</b>	<b>100%</b>	<b>1</b>	<b>\$124,398.58</b>		<b>0</b>
31411JWX0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,087,450.00	20.86%	0	\$0.00	NA	0
	Unavailable	42	\$4,124,407.41	79.14%	1	\$102,888.37	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,211,857.41</b>	<b>100%</b>	<b>1</b>	<b>\$102,888.37</b>		<b>0</b>
31411JWY8	COUNTRYWIDE HOME LOANS, INC.	1	\$112,800.00	5.78%	0	\$0.00	NA	0
	Unavailable	14	\$1,837,076.96	94.22%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,949,876.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JWZ5	COUNTRYWIDE HOME LOANS, INC.	25	\$4,048,100.00	30.46%	0	\$0.00	NA	0
	Unavailable	50	\$9,240,129.13	69.54%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$13,288,229.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JX27	COUNTRYWIDE HOME LOANS, INC.	56	\$3,611,482.80	35.18%	1	\$72,223.68	NA	0
	Unavailable	101	\$6,652,954.54	64.82%	1	\$32,527.86	NA	0
<b>Total</b>		<b>157</b>	<b>\$10,264,437.34</b>	<b>100%</b>	<b>2</b>	<b>\$104,751.54</b>		<b>0</b>
31411JX35	COUNTRYWIDE HOME	159	\$20,803,138.07	38.74%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	252	\$32,901,747.33	61.26%	0	\$0.00	NA	0
<b>Total</b>			<b>411</b>	<b>\$53,704,885.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JX43		COUNTRYWIDE HOME LOANS, INC.	90	\$6,162,852.12	49.23%	0	\$0.00	NA	0
		Unavailable	92	\$6,355,718.87	50.77%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$12,518,570.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JX50		COUNTRYWIDE HOME LOANS, INC.	71	\$9,369,143.21	30.05%	1	\$141,712.53	NA	0
		Unavailable	168	\$21,811,519.96	69.95%	4	\$447,938.65	NA	0
<b>Total</b>			<b>239</b>	<b>\$31,180,663.17</b>	<b>100%</b>	<b>5</b>	<b>\$589,651.18</b>		<b>0</b>
31411JX68		COUNTRYWIDE HOME LOANS, INC.	8	\$1,070,740.00	23.13%	0	\$0.00	NA	0
		Unavailable	27	\$3,557,963.95	76.87%	3	\$367,657.74	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,628,703.95</b>	<b>100%</b>	<b>3</b>	<b>\$367,657.74</b>		<b>0</b>
31411JX76		COUNTRYWIDE HOME LOANS, INC.	54	\$6,648,070.99	40.79%	0	\$0.00	NA	0
		Unavailable	62	\$9,650,234.65	59.21%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$16,298,305.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JX84		COUNTRYWIDE HOME LOANS, INC.	218	\$52,149,797.20	31.09%	1	\$341,644.78	NA	0
		Unavailable	459	\$115,593,263.06	68.91%	4	\$1,096,070.56	NA	0
<b>Total</b>			<b>677</b>	<b>\$167,743,060.26</b>	<b>100%</b>	<b>5</b>	<b>\$1,437,715.34</b>		<b>0</b>
31411JX92		COUNTRYWIDE HOME LOANS, INC.	111	\$26,219,231.51	27.41%	2	\$469,003.39	NA	0
		Unavailable	288	\$69,424,437.83	72.59%	10	\$2,534,935.95	NA	0
<b>Total</b>			<b>399</b>	<b>\$95,643,669.34</b>	<b>100%</b>	<b>12</b>	<b>\$3,003,939.34</b>		<b>0</b>
31411JXA9		Unavailable	1	\$141,475.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$141,475.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JXD3		Unavailable	1	\$181,361.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$181,361.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JXE1		COUNTRYWIDE HOME LOANS, INC.	51	\$6,811,418.69	29.18%	0	\$0.00	NA	0
		Unavailable	128	\$16,529,037.45	70.82%	1	\$134,157.49	NA	0
<b>Total</b>			<b>179</b>	<b>\$23,340,456.14</b>	<b>100%</b>	<b>1</b>	<b>\$134,157.49</b>		<b>0</b>
31411JXF8			18	\$2,624,506.00	13.98%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	81	\$16,149,189.33	86.02%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$18,773,695.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JXH4		COUNTRYWIDE HOME LOANS, INC.	61	\$6,026,185.00	36.6%	0	\$0.00	NA	0
		Unavailable	106	\$10,437,799.00	63.4%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$16,463,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JXJ0		COUNTRYWIDE HOME LOANS, INC.	51	\$3,242,998.00	37.82%	0	\$0.00	NA	0
		Unavailable	79	\$5,332,188.67	62.18%	2	\$118,551.80	NA	0
<b>Total</b>			<b>130</b>	<b>\$8,575,186.67</b>	<b>100%</b>	<b>2</b>	<b>\$118,551.80</b>		<b>0</b>
31411JXK7		COUNTRYWIDE HOME LOANS, INC.	61	\$4,081,614.22	49.37%	1	\$62,845.81	NA	0
		Unavailable	61	\$4,186,076.40	50.63%	1	\$64,938.29	NA	0
<b>Total</b>			<b>122</b>	<b>\$8,267,690.62</b>	<b>100%</b>	<b>2</b>	<b>\$127,784.10</b>		<b>0</b>
31411JXL5		COUNTRYWIDE HOME LOANS, INC.	92	\$12,127,977.00	31.3%	0	\$0.00	NA	0
		Unavailable	203	\$26,623,063.54	68.7%	3	\$363,402.07	NA	0
<b>Total</b>			<b>295</b>	<b>\$38,751,040.54</b>	<b>100%</b>	<b>3</b>	<b>\$363,402.07</b>		<b>0</b>
31411JXM3		COUNTRYWIDE HOME LOANS, INC.	6	\$801,500.00	18.52%	0	\$0.00	NA	0
		Unavailable	27	\$3,526,945.70	81.48%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,328,445.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JXN1		COUNTRYWIDE HOME LOANS, INC.	44	\$5,016,441.00	34.36%	0	\$0.00	NA	0
		Unavailable	55	\$9,583,950.60	65.64%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$14,600,391.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JXP6		COUNTRYWIDE HOME LOANS, INC.	292	\$73,071,337.00	28.07%	1	\$306,413.71	NA	0
		Unavailable	724	\$187,281,248.74	71.93%	8	\$1,939,861.84	NA	0
<b>Total</b>			<b>1,016</b>	<b>\$260,352,585.74</b>	<b>100%</b>	<b>9</b>	<b>\$2,246,275.55</b>		<b>0</b>
31411JXQ4		COUNTRYWIDE HOME LOANS, INC.	79	\$17,552,761.80	24.67%	5	\$921,809.84	NA	0
		Unavailable	233	\$53,592,822.95	75.33%	7	\$1,831,254.98	NA	0
<b>Total</b>			<b>312</b>	<b>\$71,145,584.75</b>	<b>100%</b>	<b>12</b>	<b>\$2,753,064.82</b>		<b>0</b>
31411JXU5		Unavailable	1	\$49,089.77	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$49,089.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JXV3	COUNTRYWIDE HOME LOANS, INC.		23	\$7,345,592.29	26.36%	0	\$0.00	NA	0
	Unavailable		71	\$20,516,599.41	73.64%	1	\$221,790.74	NA	0
<b>Total</b>			<b>94</b>	<b>\$27,862,191.70</b>	<b>100%</b>	<b>1</b>	<b>\$221,790.74</b>		<b>0</b>
31411JXW1	COUNTRYWIDE HOME LOANS, INC.		43	\$4,041,451.55	31.76%	0	\$0.00	NA	0
	Unavailable		62	\$8,683,643.80	68.24%	1	\$43,988.89	NA	0
<b>Total</b>			<b>105</b>	<b>\$12,725,095.35</b>	<b>100%</b>	<b>1</b>	<b>\$43,988.89</b>		<b>0</b>
31411JXX9	COUNTRYWIDE HOME LOANS, INC.		57	\$5,545,503.92	27.6%	0	\$0.00	NA	0
	Unavailable		148	\$14,544,026.17	72.4%	3	\$273,243.46	NA	0
<b>Total</b>			<b>205</b>	<b>\$20,089,530.09</b>	<b>100%</b>	<b>3</b>	<b>\$273,243.46</b>		<b>0</b>
31411JXY7	COUNTRYWIDE HOME LOANS, INC.		25	\$5,358,800.05	18.31%	1	\$46,208.56	NA	0
	Unavailable		119	\$23,903,167.84	81.69%	4	\$926,828.17	NA	0
<b>Total</b>			<b>144</b>	<b>\$29,261,967.89</b>	<b>100%</b>	<b>5</b>	<b>\$973,036.73</b>		<b>0</b>
31411JXZ4	COUNTRYWIDE HOME LOANS, INC.		94	\$9,208,179.78	40.83%	0	\$0.00	NA	0
	Unavailable		136	\$13,342,224.28	59.17%	2	\$201,993.19	NA	0
<b>Total</b>			<b>230</b>	<b>\$22,550,404.06</b>	<b>100%</b>	<b>2</b>	<b>\$201,993.19</b>		<b>0</b>
31411JY67	COUNTRYWIDE HOME LOANS, INC.		3	\$720,000.00	28.59%	0	\$0.00	NA	0
	Unavailable		7	\$1,798,364.81	71.41%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,518,364.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JY75	COUNTRYWIDE HOME LOANS, INC.		3	\$499,760.44	36.26%	0	\$0.00	NA	0
	Unavailable		6	\$878,632.39	63.74%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,378,392.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JY83	COUNTRYWIDE HOME LOANS, INC.		4	\$840,300.00	29.47%	0	\$0.00	NA	0
	Unavailable		9	\$2,011,553.04	70.53%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,851,853.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JY91	COUNTRYWIDE HOME LOANS, INC.		4	\$818,233.29	25.13%	0	\$0.00	NA	0
	Unavailable		11	\$2,438,317.09	74.87%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,256,550.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411JYD2	COUNTRYWIDE HOME LOANS, INC.	77	\$20,861,237.40	83.43%	4	\$991,237.89	NA	0
	Unavailable	15	\$4,144,082.00	16.57%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$25,005,319.40</b>	<b>100%</b>	<b>4</b>	<b>\$991,237.89</b>		<b>0</b>
31411JYH3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,251,062.52	21.32%	2	\$607,270.12	NA	0
	Unavailable	88	\$19,382,425.59	78.68%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$24,633,488.11</b>	<b>100%</b>	<b>2</b>	<b>\$607,270.12</b>		<b>0</b>
31411JYJ9	COUNTRYWIDE HOME LOANS, INC.	51	\$7,983,660.90	13.46%	2	\$229,870.66	NA	0
	Unavailable	257	\$51,329,977.38	86.54%	2	\$373,863.83	NA	0
<b>Total</b>		<b>308</b>	<b>\$59,313,638.28</b>	<b>100%</b>	<b>4</b>	<b>\$603,734.49</b>		<b>0</b>
31411JYL4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,754,087.50	9.61%	0	\$0.00	NA	0
	Unavailable	105	\$16,494,028.50	90.39%	1	\$272,886.63	NA	0
<b>Total</b>		<b>118</b>	<b>\$18,248,116.00</b>	<b>100%</b>	<b>1</b>	<b>\$272,886.63</b>		<b>0</b>
31411JYM2	COUNTRYWIDE HOME LOANS, INC.	3	\$274,766.00	9.72%	0	\$0.00	NA	0
	Unavailable	16	\$2,550,822.00	90.28%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,825,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JYN0	COUNTRYWIDE HOME LOANS, INC.	3	\$296,584.02	19.17%	0	\$0.00	NA	0
	Unavailable	12	\$1,250,627.35	80.83%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,547,211.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JYP5	COUNTRYWIDE HOME LOANS, INC.	4	\$292,800.00	22.75%	0	\$0.00	NA	0
	Unavailable	12	\$994,023.24	77.25%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,286,823.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JZ58	Unavailable	179	\$50,017,998.97	100%	18	\$5,361,220.43	NA	0
<b>Total</b>		<b>179</b>	<b>\$50,017,998.97</b>	<b>100%</b>	<b>18</b>	<b>\$5,361,220.43</b>		<b>0</b>
31411JZ66	COUNTRYWIDE HOME LOANS, INC.	147	\$40,015,335.00	53.35%	5	\$1,189,285.16	NA	0
	Unavailable	113	\$34,994,230.80	46.65%	4	\$1,291,061.68	NA	0
<b>Total</b>		<b>260</b>	<b>\$75,009,565.80</b>	<b>100%</b>	<b>9</b>	<b>\$2,480,346.84</b>		<b>0</b>
31411JZ74	COUNTRYWIDE HOME LOANS, INC.	88	\$11,695,920.45	53.24%	0	\$0.00	NA	0

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		Unavailable	77	\$10,273,806.50	46.76%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$21,969,726.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JZ82		COUNTRYWIDE HOME LOANS, INC.	21	\$1,485,138.68	36.79%	0	\$0.00	NA	0
		Unavailable	39	\$2,551,478.73	63.21%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,036,617.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JZ90		COUNTRYWIDE HOME LOANS, INC.	36	\$3,549,653.55	32.82%	2	\$202,834.04	NA	0
		Unavailable	74	\$7,266,161.17	67.18%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$10,815,814.72</b>	<b>100%</b>	<b>2</b>	<b>\$202,834.04</b>		<b>0</b>
31411JZA7		COUNTRYWIDE HOME LOANS, INC.	2	\$626,748.34	42.24%	0	\$0.00	NA	0
		Unavailable	3	\$857,000.84	57.76%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,483,749.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JZB5		COUNTRYWIDE HOME LOANS, INC.	3	\$405,450.00	30.07%	1	\$119,025.86	NA	0
		Unavailable	7	\$942,960.68	69.93%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,348,410.68</b>	<b>100%</b>	<b>1</b>	<b>\$119,025.86</b>		<b>0</b>
31411JZC3		COUNTRYWIDE HOME LOANS, INC.	5	\$619,892.01	20.27%	0	\$0.00	NA	0
		Unavailable	14	\$2,438,747.80	79.73%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,058,639.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JZD1		Unavailable	17	\$3,042,981.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,042,981.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JZE9		COUNTRYWIDE HOME LOANS, INC.	7	\$802,121.68	23.66%	1	\$94,001.20	NA	0
		Unavailable	16	\$2,587,921.04	76.34%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,390,042.72</b>	<b>100%</b>	<b>1</b>	<b>\$94,001.20</b>		<b>0</b>
31411JZF6		Unavailable	6	\$1,091,518.39	100%	1	\$141,220.81	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,091,518.39</b>	<b>100%</b>	<b>1</b>	<b>\$141,220.81</b>		<b>0</b>
31411JZG4		COUNTRYWIDE HOME LOANS, INC.	3	\$356,387.71	21.87%	0	\$0.00	NA	0
		Unavailable	6	\$1,273,074.83	78.13%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,629,462.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JZH2		COUNTRYWIDE HOME LOANS, INC.	3	\$347,340.04	32.18%	0	\$0.00	NA	0

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		Unavailable	5	\$732,089.15	67.82%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,079,429.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JZK5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,806,537.85	41.9%	0	\$0.00	NA	0
		Unavailable	13	\$2,505,310.29	58.1%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,311,848.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JZL3		COUNTRYWIDE HOME LOANS, INC.	34	\$5,111,949.43	16.19%	1	\$165,982.32	NA	0
		Unavailable	148	\$26,458,266.52	83.81%	3	\$518,834.69	NA	0
<b>Total</b>			<b>182</b>	<b>\$31,570,215.95</b>	<b>100%</b>	<b>4</b>	<b>\$684,817.01</b>		<b>0</b>
31411JZM1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,598,224.48	17.43%	0	\$0.00	NA	0
		Unavailable	84	\$12,304,373.77	82.57%	1	\$201,749.93	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,902,598.25</b>	<b>100%</b>	<b>1</b>	<b>\$201,749.93</b>		<b>0</b>
31411JZN9		COUNTRYWIDE HOME LOANS, INC.	2	\$293,555.35	12.84%	1	\$228,866.71	NA	0
		Unavailable	16	\$1,993,274.18	87.16%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,286,829.53</b>	<b>100%</b>	<b>1</b>	<b>\$228,866.71</b>		<b>0</b>
31411JZP4		COUNTRYWIDE HOME LOANS, INC.	4	\$1,030,294.14	20.41%	0	\$0.00	NA	0
		Unavailable	17	\$4,018,908.54	79.59%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,049,202.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JZQ2		COUNTRYWIDE HOME LOANS, INC.	70	\$4,273,106.00	27.8%	1	\$73,780.21	NA	0
		Unavailable	178	\$11,096,483.60	72.2%	2	\$139,450.76	NA	0
<b>Total</b>			<b>248</b>	<b>\$15,369,589.60</b>	<b>100%</b>	<b>3</b>	<b>\$213,230.97</b>		<b>0</b>
31411JZR0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,259,400.00	16.84%	0	\$0.00	NA	0
		Unavailable	62	\$6,217,749.50	83.16%	2	\$193,269.92	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,477,149.50</b>	<b>100%</b>	<b>2</b>	<b>\$193,269.92</b>		<b>0</b>
31411JZS8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,963,810.33	20.59%	0	\$0.00	NA	0
		Unavailable	85	\$15,285,532.48	79.41%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$19,249,342.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JZT6		COUNTRYWIDE HOME LOANS, INC.	125	\$16,249,830.40	42.16%	1	\$128,050.22	NA	0
		Unavailable	168	\$22,297,565.57	57.84%	0	\$0.00	NA	0



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<b>Total</b>			<b>293</b>	<b>\$38,547,395.97</b>	<b>100%</b>	<b>1</b>	<b>\$128,050.22</b>		<b>0</b>
31411JZU3	COUNTRYWIDE HOME LOANS, INC.	57	\$4,040,045.00	52.27%	0	\$0.00	NA	0	
	Unavailable	53	\$3,689,828.82	47.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>110</b>	<b>\$7,729,873.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JZV1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,959,053.30	32.79%	0	\$0.00	NA	0	
	Unavailable	62	\$8,116,263.39	67.21%	2	\$265,631.92	NA	0	
<b>Total</b>		<b>92</b>	<b>\$12,075,316.69</b>	<b>100%</b>	<b>2</b>	<b>\$265,631.92</b>		<b>0</b>	
31411JZW9	COUNTRYWIDE HOME LOANS, INC.	43	\$5,363,395.00	42.51%	0	\$0.00	NA	0	
	Unavailable	52	\$7,253,622.80	57.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$12,617,017.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JZX7	COUNTRYWIDE HOME LOANS, INC.	293	\$69,805,034.80	31.19%	5	\$1,259,392.44	NA	0	
	Unavailable	601	\$153,975,337.62	68.81%	4	\$1,018,206.87	NA	0	
<b>Total</b>		<b>894</b>	<b>\$223,780,372.42</b>	<b>100%</b>	<b>9</b>	<b>\$2,277,599.31</b>		<b>0</b>	
31411JZY5	COUNTRYWIDE HOME LOANS, INC.	101	\$24,374,057.00	27.55%	5	\$1,700,901.50	NA	0	
	Unavailable	267	\$64,102,625.31	72.45%	9	\$2,229,146.39	NA	1 \$3	
<b>Total</b>		<b>368</b>	<b>\$88,476,682.31</b>	<b>100%</b>	<b>14</b>	<b>\$3,930,047.89</b>		<b>1 \$3</b>	
31411JZZ2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,703,486.33	9.55%	1	\$254,701.25	NA	0	
	Unavailable	157	\$35,067,471.60	90.45%	9	\$1,775,873.95	NA	0	
<b>Total</b>		<b>176</b>	<b>\$38,770,957.93</b>	<b>100%</b>	<b>10</b>	<b>\$2,030,575.20</b>		<b>0</b>	
31411K2J1	THE HUNTINGTON NATIONAL BANK	16	\$1,571,010.04	72.78%	0	\$0.00	NA	0	
	Unavailable	6	\$587,484.15	27.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,158,494.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411K2K8	THE HUNTINGTON NATIONAL BANK	5	\$852,824.41	42.5%	0	\$0.00	NA	0	
	Unavailable	7	\$1,153,652.82	57.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,006,477.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411K2L6	THE HUNTINGTON NATIONAL BANK	24	\$1,555,301.99	96.05%	0	\$0.00	NA	0	
	Unavailable	1	\$63,936.28	3.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$1,619,238.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31411K2M4	THE HUNTINGTON NATIONAL BANK	8	\$774,849.90	36.01%	0	\$0.00	NA	0
	Unavailable	14	\$1,376,793.33	63.99%	1	\$96,104.66	NA	1
<b>Total</b>		<b>22</b>	<b>\$2,151,643.23</b>	<b>100%</b>	<b>1</b>	<b>\$96,104.66</b>		<b>1</b>
31411K2N2	THE HUNTINGTON NATIONAL BANK	47	\$7,209,616.63	88.35%	0	\$0.00	NA	0
	Unavailable	6	\$950,345.00	11.65%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,159,961.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K2P7	THE HUNTINGTON NATIONAL BANK	2	\$107,444.63	9%	0	\$0.00	NA	0
	Unavailable	13	\$1,086,886.72	91%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,194,331.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K2Q5	THE HUNTINGTON NATIONAL BANK	16	\$2,074,467.19	73.09%	0	\$0.00	NA	0
	Unavailable	6	\$763,594.99	26.91%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,838,062.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K2R3	THE HUNTINGTON NATIONAL BANK	9	\$1,410,429.58	60.88%	0	\$0.00	NA	0
	Unavailable	6	\$906,406.04	39.12%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,316,835.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K2S1	THE HUNTINGTON NATIONAL BANK	50	\$9,174,608.75	70.43%	0	\$0.00	NA	0
	Unavailable	20	\$3,851,673.77	29.57%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$13,026,282.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K2T9	THE HUNTINGTON NATIONAL BANK	13	\$782,857.12	38.01%	0	\$0.00	NA	0
	Unavailable	18	\$1,276,624.52	61.99%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,059,481.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K2U6	THE HUNTINGTON NATIONAL BANK	11	\$725,804.83	68.65%	0	\$0.00	NA	0
	Unavailable	5	\$331,481.92	31.35%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,057,286.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K2V4	THE HUNTINGTON NATIONAL BANK	7	\$941,664.79	86.92%	0	\$0.00	NA	0
	Unavailable	2	\$141,695.69	13.08%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,083,360.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411K2W2	THE HUNTINGTON NATIONAL BANK	10	\$1,397,825.39	46.6%	0	\$0.00	NA	0
	Unavailable	9	\$1,601,558.82	53.4%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,999,384.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K2X0	THE HUNTINGTON NATIONAL BANK	1	\$165,850.00	16.51%	0	\$0.00	NA	0
	Unavailable	4	\$838,846.29	83.49%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,004,696.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K2Y8	THE HUNTINGTON NATIONAL BANK	23	\$2,265,415.96	91.89%	0	\$0.00	NA	0
	Unavailable	2	\$199,902.79	8.11%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,465,318.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K2Z5	THE HUNTINGTON NATIONAL BANK	8	\$1,050,574.24	49.49%	0	\$0.00	NA	0
	Unavailable	8	\$1,072,121.37	50.51%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,122,695.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K3A9	THE HUNTINGTON NATIONAL BANK	5	\$620,617.16	43.47%	0	\$0.00	NA	0
	Unavailable	6	\$806,964.92	56.53%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,427,582.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K3B7	THE HUNTINGTON NATIONAL BANK	20	\$1,252,143.32	91.06%	0	\$0.00	NA	0
	Unavailable	2	\$122,987.21	8.94%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,375,130.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K3C5	THE HUNTINGTON NATIONAL BANK	127	\$25,282,805.40	84.34%	0	\$0.00	NA	0
	Unavailable	20	\$4,695,061.19	15.66%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$29,977,866.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K3D3	THE HUNTINGTON NATIONAL BANK	27	\$3,547,360.41	92.11%	0	\$0.00	NA	0
	Unavailable	4	\$303,706.87	7.89%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,851,067.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K6E8	GMAC MORTGAGE, LLC	18	\$834,132.35	70.26%	0	\$0.00	NA	0
	Unavailable	7	\$353,075.81	29.74%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,187,208.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K6P3	GMAC MORTGAGE,	3	\$425,132.11	20.82%	0	\$0.00	NA	0

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	LLC								
	Unavailable	10	\$1,616,870.71	79.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,042,002.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411K6S7	GMAC MORTGAGE, LLC	15	\$3,469,199.98	22.77%	0	\$0.00	NA	0	
	Unavailable	44	\$11,765,929.73	77.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$15,235,129.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411K6T5	GMAC MORTGAGE, LLC	26	\$6,617,592.97	24.03%	0	\$0.00	NA	0	
	Unavailable	79	\$20,917,917.00	75.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>105</b>	<b>\$27,535,509.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411K6U2	GMAC MORTGAGE, LLC	13	\$2,874,951.94	25.39%	0	\$0.00	NA	0	
	Unavailable	38	\$8,449,830.00	74.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$11,324,781.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411K6X6	Unavailable	7	\$859,429.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$859,429.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411K6Y4	GMAC MORTGAGE, LLC	59	\$13,495,348.87	27.02%	0	\$0.00	NA	0	
	Unavailable	156	\$36,451,814.70	72.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>215</b>	<b>\$49,947,163.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411K6Z1	GMAC MORTGAGE, LLC	15	\$4,175,689.15	45.71%	0	\$0.00	NA	0	
	Unavailable	18	\$4,960,068.71	54.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$9,135,757.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411K7A5	GMAC MORTGAGE, LLC	51	\$11,205,532.60	22.51%	0	\$0.00	NA	0	
	Unavailable	164	\$38,573,058.43	77.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>215</b>	<b>\$49,778,591.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411K7B3	GMAC MORTGAGE, LLC	25	\$1,667,868.61	56.91%	0	\$0.00	NA	0	
	Unavailable	6	\$1,262,729.47	43.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$2,930,598.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411K7C1	GMAC MORTGAGE, LLC	56	\$13,524,283.59	27.26%	0	\$0.00	NA	0	
	Unavailable	152	\$36,096,545.77	72.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>208</b>	<b>\$49,620,829.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31411K7D9	GMAC MORTGAGE, LLC	8	\$560,065.14	14.91%	0	\$0.00	NA	0
	Unavailable	46	\$3,196,718.21	85.09%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,756,783.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K7E7	GMAC MORTGAGE, LLC	16	\$1,616,732.06	23.7%	0	\$0.00	NA	0
	Unavailable	52	\$5,204,672.09	76.3%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,821,404.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K7F4	GMAC MORTGAGE, LLC	69	\$15,750,716.94	31.86%	0	\$0.00	NA	0
	Unavailable	145	\$33,684,643.16	68.14%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$49,435,360.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K7G2	GMAC MORTGAGE, LLC	59	\$13,863,148.79	30.12%	0	\$0.00	NA	0
	Unavailable	138	\$32,159,581.61	69.88%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$46,022,730.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K7H0	GMAC MORTGAGE, LLC	29	\$3,750,640.95	26.81%	0	\$0.00	NA	0
	Unavailable	79	\$10,239,156.68	73.19%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$13,989,797.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K7J6	GMAC MORTGAGE, LLC	54	\$11,888,170.13	23.91%	0	\$0.00	NA	0
	Unavailable	153	\$37,828,117.02	76.09%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$49,716,287.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K7K3	GMAC MORTGAGE, LLC	11	\$2,350,732.03	7.26%	0	\$0.00	NA	0
	Unavailable	127	\$30,023,370.62	92.74%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$32,374,102.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K7L1	GMAC MORTGAGE, LLC	45	\$3,077,047.97	44.03%	0	\$0.00	NA	0
	Unavailable	59	\$3,911,290.24	55.97%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$6,988,338.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K7M9	GMAC MORTGAGE, LLC	46	\$4,513,370.99	54.42%	0	\$0.00	NA	0
	Unavailable	39	\$3,780,760.30	45.58%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$8,294,131.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411KA29	COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,253.00	43.09%	0	\$0.00	NA	0
	Unavailable	32	\$6,937,585.43	56.91%	1	\$175,926.37	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,189,838.43</b>	<b>100%</b>	<b>1</b>	<b>\$175,926.37</b>		<b>0</b>
31411KA45	COUNTRYWIDE HOME LOANS, INC.	2	\$272,971.40	6.05%	0	\$0.00	NA	0
	Unavailable	32	\$4,236,243.07	93.95%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,509,214.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KA52	COUNTRYWIDE HOME LOANS, INC.	59	\$7,833,153.00	26.07%	1	\$136,403.13	NA	0
	Unavailable	170	\$22,217,104.30	73.93%	3	\$335,526.57	NA	0
<b>Total</b>		<b>229</b>	<b>\$30,050,257.30</b>	<b>100%</b>	<b>4</b>	<b>\$471,929.70</b>		<b>0</b>
31411KA60	COUNTRYWIDE HOME LOANS, INC.	6	\$402,710.00	30.02%	0	\$0.00	NA	0
	Unavailable	13	\$938,823.61	69.98%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,341,533.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KA78	COUNTRYWIDE HOME LOANS, INC.	17	\$1,653,569.00	17.32%	0	\$0.00	NA	0
	Unavailable	81	\$7,896,032.87	82.68%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$9,549,601.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KA86	COUNTRYWIDE HOME LOANS, INC.	6	\$382,533.00	19.62%	0	\$0.00	NA	0
	Unavailable	25	\$1,567,391.47	80.38%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,949,924.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KA94	COUNTRYWIDE HOME LOANS, INC.	123	\$28,750,014.00	19.66%	4	\$879,577.21	NA	0
	Unavailable	444	\$117,461,981.88	80.34%	4	\$1,242,521.10	NA	0
<b>Total</b>		<b>567</b>	<b>\$146,211,995.88</b>	<b>100%</b>	<b>8</b>	<b>\$2,122,098.31</b>		<b>0</b>
31411KAC7	COUNTRYWIDE HOME LOANS, INC.	3	\$199,227.42	12.74%	0	\$0.00	NA	0
	Unavailable	10	\$1,364,554.65	87.26%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,563,782.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KAD5	COUNTRYWIDE HOME LOANS, INC.	10	\$942,011.45	42.61%	0	\$0.00	NA	0
	Unavailable	12	\$1,268,914.48	57.39%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,210,925.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KAE3	COUNTRYWIDE HOME	6	\$359,390.97	27.02%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	16	\$970,771.28	72.98%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,330,162.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KAF0		COUNTRYWIDE HOME LOANS, INC.	7	\$758,840.95	44.8%	0	\$0.00	NA	0
		Unavailable	9	\$935,045.85	55.2%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,693,886.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KAG8		COUNTRYWIDE HOME LOANS, INC.	3	\$430,662.82	30.38%	0	\$0.00	NA	0
		Unavailable	7	\$986,813.93	69.62%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,417,476.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KAH6		COUNTRYWIDE HOME LOANS, INC.	13	\$905,878.54	54.71%	0	\$0.00	NA	0
		Unavailable	10	\$749,951.56	45.29%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,655,830.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KAQ6		COUNTRYWIDE HOME LOANS, INC.	4	\$465,470.95	21.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,690,400.58	78.41%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,155,871.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KAR4		COUNTRYWIDE HOME LOANS, INC.	1	\$87,515.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$87,515.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KAT0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,674,301.11	39.97%	0	\$0.00	NA	0
		Unavailable	11	\$2,514,817.05	60.03%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,189,118.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KAV5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,064,741.00	37.52%	2	\$187,493.54	NA	0
		Unavailable	35	\$3,438,936.29	62.48%	2	\$190,337.87	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,503,677.29</b>	<b>100%</b>	<b>4</b>	<b>\$377,831.41</b>		<b>0</b>
31411KAY9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,310,871.00	9.57%	1	\$148,624.67	NA	0
		Unavailable	127	\$31,287,595.21	90.43%	5	\$1,191,636.35	NA	0
<b>Total</b>			<b>144</b>	<b>\$34,598,466.21</b>	<b>100%</b>	<b>6</b>	<b>\$1,340,261.02</b>		<b>0</b>
31411KB44		COUNTRYWIDE HOME LOANS, INC.	4	\$1,132,675.00	26.07%	0	\$0.00	NA	0
		Unavailable	12	\$3,211,755.35	73.93%	2	\$752,751.99	NA	0

<b>Total</b>			<b>16</b>	<b>\$4,344,430.35</b>	<b>100%</b>	<b>2</b>	<b>\$752,751.99</b>		<b>0</b>
31411KB51	COUNTRYWIDE HOME LOANS, INC.		8	\$466,386.00	23.72%	0	\$0.00	NA	0
	Unavailable		24	\$1,499,847.77	76.28%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,966,233.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KB93	Unavailable		9	\$1,018,673.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,018,673.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KBA0	COUNTRYWIDE HOME LOANS, INC.		39	\$8,749,931.40	18.85%	1	\$225,091.09	NA	0
	Unavailable		155	\$37,675,847.82	81.15%	7	\$1,903,777.25	NA	0
<b>Total</b>			<b>194</b>	<b>\$46,425,779.22</b>	<b>100%</b>	<b>8</b>	<b>\$2,128,868.34</b>		<b>0</b>
31411KBE2	COUNTRYWIDE HOME LOANS, INC.		32	\$2,027,448.00	31.84%	2	\$137,576.58	NA	0
	Unavailable		68	\$4,340,527.60	68.16%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$6,367,975.60</b>	<b>100%</b>	<b>2</b>	<b>\$137,576.58</b>		<b>0</b>
31411KBF9	COUNTRYWIDE HOME LOANS, INC.		22	\$3,347,417.00	24.1%	0	\$0.00	NA	0
	Unavailable		60	\$10,539,774.93	75.9%	1	\$294,101.15	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,887,191.93</b>	<b>100%</b>	<b>1</b>	<b>\$294,101.15</b>		<b>0</b>
31411KBH5	Unavailable		7	\$1,376,622.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,376,622.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KBK8	COUNTRYWIDE HOME LOANS, INC.		1	\$167,814.71	8.75%	0	\$0.00	NA	0
	Unavailable		12	\$1,750,573.12	91.25%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,918,387.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KBL6	COUNTRYWIDE HOME LOANS, INC.		1	\$269,864.01	68.52%	0	\$0.00	NA	0
	Unavailable		1	\$123,957.89	31.48%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$393,821.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KBM4	Unavailable		4	\$440,564.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$440,564.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KBN2	Unavailable		7	\$554,988.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$554,988.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KBP7	Unavailable		10	\$1,263,052.57	100%	1	\$152,942.01	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,263,052.57</b>	<b>100%</b>	<b>1</b>	<b>\$152,942.01</b>		<b>0</b>



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31411KBR3	Unavailable	2	\$216,115.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$216,115.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KBS1	Unavailable	4	\$476,932.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$476,932.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KBT9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,129,100.00	25.83%	0	\$0.00	NA	0
	Unavailable	12	\$3,242,462.96	74.17%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,371,562.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KBU6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,047,243.37	24.76%	1	\$148,729.17	NA	0
	Unavailable	48	\$6,219,559.92	75.24%	1	\$117,562.75	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,266,803.29</b>	<b>100%</b>	<b>2</b>	<b>\$266,291.92</b>		<b>0</b>
31411KBV4	COUNTRYWIDE HOME LOANS, INC.	8	\$812,015.00	14.78%	2	\$192,971.65	NA	0
	Unavailable	48	\$4,682,635.55	85.22%	3	\$283,953.49	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,494,650.55</b>	<b>100%</b>	<b>5</b>	<b>\$476,925.14</b>		<b>0</b>
31411KBW2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,874,500.60	28.99%	0	\$0.00	NA	0
	Unavailable	19	\$4,591,911.94	71.01%	1	\$238,917.44	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,466,412.54</b>	<b>100%</b>	<b>1</b>	<b>\$238,917.44</b>		<b>0</b>
31411KBX0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,698,100.00	37.72%	0	\$0.00	NA	0
	Unavailable	13	\$2,804,144.27	62.28%	1	\$254,855.25	NA	1 \$2
<b>Total</b>		<b>19</b>	<b>\$4,502,244.27</b>	<b>100%</b>	<b>1</b>	<b>\$254,855.25</b>		<b>1 \$2</b>
31411KBY8	COUNTRYWIDE HOME LOANS, INC.	5	\$829,360.51	35.43%	0	\$0.00	NA	0
	Unavailable	9	\$1,511,517.39	64.57%	1	\$189,869.38	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,340,877.90</b>	<b>100%</b>	<b>1</b>	<b>\$189,869.38</b>		<b>0</b>
31411KBZ5	COUNTRYWIDE HOME LOANS, INC.	6	\$601,225.00	13.91%	0	\$0.00	NA	0
	Unavailable	19	\$3,722,073.80	86.09%	2	\$417,836.84	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,323,298.80</b>	<b>100%</b>	<b>2</b>	<b>\$417,836.84</b>		<b>0</b>
31411KC68	COUNTRYWIDE HOME LOANS, INC.	68	\$16,848,605.65	84.22%	2	\$397,079.65	NA	0
	Unavailable	12	\$3,156,725.00	15.78%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$20,005,330.65</b>	<b>100%</b>	<b>2</b>	<b>\$397,079.65</b>		<b>0</b>

31411KC84		Unavailable	13	\$1,323,455.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,323,455.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KCA9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,627,433.64	39.1%	0	\$0.00	NA	0
		Unavailable	18	\$4,092,082.69	60.9%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,719,516.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KCB7		COUNTRYWIDE HOME LOANS, INC.	3	\$470,000.00	19.98%	0	\$0.00	NA	0
		Unavailable	10	\$1,882,198.12	80.02%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,352,198.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KCC5		COUNTRYWIDE HOME LOANS, INC.	4	\$581,700.00	22.45%	0	\$0.00	NA	0
		Unavailable	11	\$2,008,897.88	77.55%	1	\$209,496.79	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,590,597.88</b>	<b>100%</b>	<b>1</b>	<b>\$209,496.79</b>		<b>0</b>
31411KCD3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,642,694.35	23.2%	0	\$0.00	NA	0
		Unavailable	41	\$8,746,490.60	76.8%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,389,184.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KCF8		COUNTRYWIDE HOME LOANS, INC.	55	\$5,877,614.00	53.29%	0	\$0.00	NA	0
		Unavailable	59	\$5,152,269.12	46.71%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$11,029,883.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KCH4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,331,491.08	18.82%	0	\$0.00	NA	0
		Unavailable	44	\$5,744,219.65	81.18%	2	\$239,597.35	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,075,710.73</b>	<b>100%</b>	<b>2</b>	<b>\$239,597.35</b>		<b>0</b>
31411KCJ0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,843,954.00	12.67%	0	\$0.00	NA	0
		Unavailable	109	\$19,600,403.88	87.33%	1	\$84,429.79	NA	0
<b>Total</b>			<b>128</b>	<b>\$22,444,357.88</b>	<b>100%</b>	<b>1</b>	<b>\$84,429.79</b>		<b>0</b>
31411KCL5		COUNTRYWIDE HOME LOANS, INC.	132	\$17,405,974.29	25.28%	3	\$351,950.51	NA	0
		Unavailable	390	\$51,448,356.54	74.72%	4	\$517,362.82	NA	0
<b>Total</b>			<b>522</b>	<b>\$68,854,330.83</b>	<b>100%</b>	<b>7</b>	<b>\$869,313.33</b>		<b>0</b>
31411KCM3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,356,776.82	62.44%	0	\$0.00	NA	0

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		Unavailable	11	\$815,988.62	37.56%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,172,765.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KCN1		COUNTRYWIDE HOME LOANS, INC.	71	\$6,950,597.75	26.05%	1	\$105,624.11	NA	0
		Unavailable	199	\$19,731,922.35	73.95%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$26,682,520.10</b>	<b>100%</b>	<b>1</b>	<b>\$105,624.11</b>		<b>0</b>
31411KCP6		COUNTRYWIDE HOME LOANS, INC.	49	\$3,137,057.14	30.91%	1	\$83,208.53	NA	0
		Unavailable	108	\$7,012,725.16	69.09%	3	\$196,870.88	NA	0
<b>Total</b>			<b>157</b>	<b>\$10,149,782.30</b>	<b>100%</b>	<b>4</b>	<b>\$280,079.41</b>		<b>0</b>
31411KCQ4		COUNTRYWIDE HOME LOANS, INC.	24	\$2,315,522.00	32.78%	0	\$0.00	NA	0
		Unavailable	49	\$4,747,850.48	67.22%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,063,372.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KCR2		COUNTRYWIDE HOME LOANS, INC.	12	\$670,702.42	16.23%	2	\$94,612.35	NA	0
		Unavailable	57	\$3,461,342.82	83.77%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,132,045.24</b>	<b>100%</b>	<b>2</b>	<b>\$94,612.35</b>		<b>0</b>
31411KCS0		COUNTRYWIDE HOME LOANS, INC.	61	\$8,562,324.00	32.9%	1	\$65,305.51	NA	0
		Unavailable	119	\$17,462,827.43	67.1%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$26,025,151.43</b>	<b>100%</b>	<b>1</b>	<b>\$65,305.51</b>		<b>0</b>
31411KCT8		COUNTRYWIDE HOME LOANS, INC.	311	\$79,877,389.58	27.59%	4	\$1,009,503.54	NA	0
		Unavailable	820	\$209,687,598.23	72.41%	16	\$4,098,825.40	NA	0
<b>Total</b>			<b>1,131</b>	<b>\$289,564,987.81</b>	<b>100%</b>	<b>20</b>	<b>\$5,108,328.94</b>		<b>0</b>
31411KCU5		COUNTRYWIDE HOME LOANS, INC.	125	\$29,724,929.82	26.9%	4	\$936,246.95	NA	0
		Unavailable	336	\$80,783,438.44	73.1%	15	\$3,341,587.79	NA	0
<b>Total</b>			<b>461</b>	<b>\$110,508,368.26</b>	<b>100%</b>	<b>19</b>	<b>\$4,277,834.74</b>		<b>0</b>
31411KCV3		COUNTRYWIDE HOME LOANS, INC.	21	\$5,046,616.55	17.36%	0	\$0.00	NA	0
		Unavailable	101	\$24,022,653.92	82.64%	4	\$926,558.32	NA	0
<b>Total</b>			<b>122</b>	<b>\$29,069,270.47</b>	<b>100%</b>	<b>4</b>	<b>\$926,558.32</b>		<b>0</b>
31411KCZ4		COUNTRYWIDE HOME LOANS, INC.	68	\$8,899,593.69	27.66%	1	\$113,074.82	NA	0
		Unavailable	178	\$23,278,255.07	72.34%	4	\$514,490.21	NA	0

<b>Total</b>			<b>246</b>	<b>\$32,177,848.76</b>	<b>100%</b>	<b>5</b>	<b>\$627,565.03</b>		<b>0</b>
31411KD26	COUNTRYWIDE HOME LOANS, INC.		2	\$314,900.00	2.5%	1	\$124,320.98	NA	0
	Unavailable		60	\$12,275,183.46	97.5%	3	\$655,390.99	NA	0
<b>Total</b>			<b>62</b>	<b>\$12,590,083.46</b>	<b>100%</b>	<b>4</b>	<b>\$779,711.97</b>		<b>0</b>
31411KD75	Unavailable		2	\$192,192.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$192,192.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KD83	COUNTRYWIDE HOME LOANS, INC.		3	\$234,130.00	13.91%	0	\$0.00	NA	0
	Unavailable		14	\$1,448,632.79	86.09%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,682,762.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KD91	COUNTRYWIDE HOME LOANS, INC.		2	\$220,772.75	22.25%	0	\$0.00	NA	0
	Unavailable		11	\$771,456.00	77.75%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$992,228.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KDA8	Unavailable		4	\$426,042.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$426,042.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KDC4	Unavailable		2	\$431,216.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$431,216.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KDE0	COUNTRYWIDE HOME LOANS, INC.		76	\$15,334,283.32	61.98%	3	\$616,836.84	NA	0
	Unavailable		37	\$9,408,000.52	38.02%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$24,742,283.84</b>	<b>100%</b>	<b>3</b>	<b>\$616,836.84</b>		<b>0</b>
31411KDF7	COUNTRYWIDE HOME LOANS, INC.		73	\$14,252,026.58	56.93%	1	\$329,944.01	NA	0
	Unavailable		45	\$10,783,187.82	43.07%	1	\$277,695.08	NA	0
<b>Total</b>			<b>118</b>	<b>\$25,035,214.40</b>	<b>100%</b>	<b>2</b>	<b>\$607,639.09</b>		<b>0</b>
31411KDG5	COUNTRYWIDE HOME LOANS, INC.		2	\$199,750.00	8.53%	0	\$0.00	NA	0
	Unavailable		22	\$2,140,745.87	91.47%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,340,495.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KDH3	COUNTRYWIDE HOME LOANS, INC.		7	\$1,975,269.07	19.15%	1	\$394,684.56	NA	0
	Unavailable		27	\$8,337,851.66	80.85%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,313,120.73</b>	<b>100%</b>	<b>1</b>	<b>\$394,684.56</b>		<b>0</b>

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31411KDL4	COUNTRYWIDE HOME LOANS, INC.	43	\$10,741,105.00	44.05%	2	\$378,777.77	NA	0
	Unavailable	53	\$13,640,821.01	55.95%	1	\$289,252.13	NA	0
<b>Total</b>		<b>96</b>	<b>\$24,381,926.01</b>	<b>100%</b>	<b>3</b>	<b>\$668,029.90</b>		<b>0</b>
31411KDM2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,548,214.00	20.16%	0	\$0.00	NA	0
	Unavailable	47	\$6,133,188.20	79.84%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,681,402.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KDN0	COUNTRYWIDE HOME LOANS, INC.	49	\$6,508,407.01	27.94%	1	\$143,726.64	NA	0
	Unavailable	128	\$16,785,863.50	72.06%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$23,294,270.51</b>	<b>100%</b>	<b>1</b>	<b>\$143,726.64</b>		<b>0</b>
31411KDP5	COUNTRYWIDE HOME LOANS, INC.	7	\$522,407.00	22.21%	0	\$0.00	NA	0
	Unavailable	26	\$1,829,227.42	77.79%	1	\$52,817.92	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,351,634.42</b>	<b>100%</b>	<b>1</b>	<b>\$52,817.92</b>		<b>0</b>
31411KDQ3	COUNTRYWIDE HOME LOANS, INC.	33	\$3,251,432.00	32.26%	0	\$0.00	NA	0
	Unavailable	70	\$6,828,309.07	67.74%	1	\$94,008.85	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,079,741.07</b>	<b>100%</b>	<b>1</b>	<b>\$94,008.85</b>		<b>0</b>
31411KDU4	COUNTRYWIDE HOME LOANS, INC.	28	\$1,795,381.99	33.14%	0	\$0.00	NA	0
	Unavailable	54	\$3,622,075.93	66.86%	2	\$121,215.26	NA	0
<b>Total</b>		<b>82</b>	<b>\$5,417,457.92</b>	<b>100%</b>	<b>2</b>	<b>\$121,215.26</b>		<b>0</b>
31411KDV2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,174,750.00	34.09%	0	\$0.00	NA	0
	Unavailable	23	\$2,271,094.35	65.91%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,445,844.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KDW0	COUNTRYWIDE HOME LOANS, INC.	1	\$147,920.00	8.5%	0	\$0.00	NA	0
	Unavailable	12	\$1,591,374.10	91.5%	1	\$128,958.04	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,739,294.10</b>	<b>100%</b>	<b>1</b>	<b>\$128,958.04</b>		<b>0</b>
31411KDX8	COUNTRYWIDE HOME LOANS, INC.	4	\$168,800.00	14.29%	0	\$0.00	NA	0
	Unavailable	18	\$1,012,266.38	85.71%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,181,066.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KDY6	COUNTRYWIDE HOME	111	\$28,052,953.00	25.01%	2	\$465,633.75	NA	0

		LOANS, INC.								
		Unavailable	327	\$84,105,374.40	74.99%	5	\$1,249,068.82	NA	0	
<b>Total</b>			<b>438</b>	<b>\$112,158,327.40</b>	<b>100%</b>	<b>7</b>	<b>\$1,714,702.57</b>		<b>0</b>	
31411KDZ3		COUNTRYWIDE HOME LOANS, INC.	36	\$7,460,121.00	19.26%	0	\$0.00	NA	0	
		Unavailable	133	\$31,283,043.99	80.74%	3	\$945,218.20	NA	1	\$2
<b>Total</b>			<b>169</b>	<b>\$38,743,164.99</b>	<b>100%</b>	<b>3</b>	<b>\$945,218.20</b>		<b>1</b>	<b>\$2</b>
31411KE33		COUNTRYWIDE HOME LOANS, INC.	5	\$1,370,407.00	18.93%	0	\$0.00	NA	0	
		Unavailable	18	\$5,867,698.85	81.07%	2	\$715,604.34	NA	0	
<b>Total</b>			<b>23</b>	<b>\$7,238,105.85</b>	<b>100%</b>	<b>2</b>	<b>\$715,604.34</b>		<b>0</b>	
31411KE41		COUNTRYWIDE HOME LOANS, INC.	68	\$8,756,694.14	33.46%	0	\$0.00	NA	0	
		Unavailable	133	\$17,410,339.31	66.54%	2	\$262,048.71	NA	0	
<b>Total</b>			<b>201</b>	<b>\$26,167,033.45</b>	<b>100%</b>	<b>2</b>	<b>\$262,048.71</b>		<b>0</b>	
31411KE58		COUNTRYWIDE HOME LOANS, INC.	46	\$4,613,120.00	40.08%	0	\$0.00	NA	0	
		Unavailable	70	\$6,896,918.06	59.92%	1	\$93,262.87	NA	0	
<b>Total</b>			<b>116</b>	<b>\$11,510,038.06</b>	<b>100%</b>	<b>1</b>	<b>\$93,262.87</b>		<b>0</b>	
31411KE66		COUNTRYWIDE HOME LOANS, INC.	3	\$376,000.00	11.64%	1	\$124,108.26	NA	0	
		Unavailable	22	\$2,852,980.77	88.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$3,228,980.77</b>	<b>100%</b>	<b>1</b>	<b>\$124,108.26</b>		<b>0</b>	
31411KE74		COUNTRYWIDE HOME LOANS, INC.	27	\$3,616,541.00	32.77%	1	\$129,286.92	NA	0	
		Unavailable	56	\$7,419,114.83	67.23%	1	\$117,268.71	NA	0	
<b>Total</b>			<b>83</b>	<b>\$11,035,655.83</b>	<b>100%</b>	<b>2</b>	<b>\$246,555.63</b>		<b>0</b>	
31411KE82		COUNTRYWIDE HOME LOANS, INC.	12	\$866,475.00	30.38%	0	\$0.00	NA	0	
		Unavailable	30	\$1,985,398.36	69.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$2,851,873.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411KE90		COUNTRYWIDE HOME LOANS, INC.	64	\$4,147,317.50	40.13%	0	\$0.00	NA	0	
		Unavailable	92	\$6,188,538.58	59.87%	2	\$141,557.07	NA	0	
<b>Total</b>			<b>156</b>	<b>\$10,335,856.08</b>	<b>100%</b>	<b>2</b>	<b>\$141,557.07</b>		<b>0</b>	
31411KEA7		Unavailable	7	\$616,391.62	100%	1	\$73,311.22	NA	0	
<b>Total</b>			<b>7</b>	<b>\$616,391.62</b>	<b>100%</b>	<b>1</b>	<b>\$73,311.22</b>		<b>0</b>	

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31411KEB5	Unavailable	4	\$299,308.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$299,308.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KEC3	Unavailable	1	\$45,918.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$45,918.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KED1	COUNTRYWIDE HOME LOANS, INC.	1	\$197,500.00	16.64%	0	\$0.00	NA	0
	Unavailable	6	\$989,412.29	83.36%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,186,912.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KEE9	COUNTRYWIDE HOME LOANS, INC.	48	\$6,298,929.17	33.59%	1	\$119,776.60	NA	0
	Unavailable	97	\$12,454,903.83	66.41%	2	\$265,332.03	NA	0
<b>Total</b>		<b>145</b>	<b>\$18,753,833.00</b>	<b>100%</b>	<b>3</b>	<b>\$385,108.63</b>		<b>0</b>
31411KEF6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,313,075.00	31.37%	1	\$98,419.02	NA	0
	Unavailable	72	\$7,248,770.15	68.63%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$10,561,845.15</b>	<b>100%</b>	<b>1</b>	<b>\$98,419.02</b>		<b>0</b>
31411KEG4	COUNTRYWIDE HOME LOANS, INC.	4	\$512,254.00	22.71%	0	\$0.00	NA	0
	Unavailable	14	\$1,742,949.74	77.29%	1	\$108,745.73	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,255,203.74</b>	<b>100%</b>	<b>1</b>	<b>\$108,745.73</b>		<b>0</b>
31411KEH2	COUNTRYWIDE HOME LOANS, INC.	49	\$6,428,996.00	35.5%	0	\$0.00	NA	0
	Unavailable	89	\$11,678,639.98	64.5%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$18,107,635.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KEJ8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,401,723.00	38.48%	0	\$0.00	NA	0
	Unavailable	32	\$2,241,123.10	61.52%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,642,846.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KEK5	COUNTRYWIDE HOME LOANS, INC.	39	\$2,541,923.43	37.96%	0	\$0.00	NA	0
	Unavailable	62	\$4,153,697.45	62.04%	5	\$308,601.09	NA	0
<b>Total</b>		<b>101</b>	<b>\$6,695,620.88</b>	<b>100%</b>	<b>5</b>	<b>\$308,601.09</b>		<b>0</b>
31411KEL3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,198,240.00	21.11%	1	\$93,534.03	NA	0
	Unavailable	46	\$4,476,724.32	78.89%	1	\$83,010.90	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,674,964.32</b>	<b>100%</b>	<b>2</b>	<b>\$176,544.93</b>		<b>0</b>

31411KEM1	COUNTRYWIDE HOME LOANS, INC.	20	\$792,027.25	31.4%	0	\$0.00	NA	0
	Unavailable	26	\$1,730,457.57	68.6%	1	\$77,631.47	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,522,484.82</b>	<b>100%</b>	<b>1</b>	<b>\$77,631.47</b>		<b>0</b>
31411KEN9	COUNTRYWIDE HOME LOANS, INC.	5	\$490,600.00	35.14%	0	\$0.00	NA	0
	Unavailable	9	\$905,618.48	64.86%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,396,218.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KEP4	COUNTRYWIDE HOME LOANS, INC.	141	\$33,916,614.00	25.3%	2	\$626,775.71	NA	0
	Unavailable	388	\$100,138,146.78	74.7%	4	\$1,089,538.59	NA	0
<b>Total</b>		<b>529</b>	<b>\$134,054,760.78</b>	<b>100%</b>	<b>6</b>	<b>\$1,716,314.30</b>		<b>0</b>
31411KEQ2	COUNTRYWIDE HOME LOANS, INC.	52	\$12,974,263.55	26.21%	0	\$0.00	NA	0
	Unavailable	152	\$36,522,466.81	73.79%	4	\$1,071,750.77	NA	0
<b>Total</b>		<b>204</b>	<b>\$49,496,730.36</b>	<b>100%</b>	<b>4</b>	<b>\$1,071,750.77</b>		<b>0</b>
31411KEU3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,741,020.00	12.53%	0	\$0.00	NA	0
	Unavailable	64	\$12,155,837.39	87.47%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$13,896,857.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KEV1	COUNTRYWIDE HOME LOANS, INC.	38	\$5,948,038.11	28.82%	0	\$0.00	NA	0
	Unavailable	91	\$14,690,282.18	71.18%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$20,638,320.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KEW9	COUNTRYWIDE HOME LOANS, INC.	83	\$18,017,341.66	72.05%	3	\$749,197.42	NA	0
	Unavailable	24	\$6,988,929.84	27.95%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$25,006,271.50</b>	<b>100%</b>	<b>3</b>	<b>\$749,197.42</b>		<b>0</b>
31411KEX7	COUNTRYWIDE HOME LOANS, INC.	82	\$19,189,530.59	76.74%	6	\$1,450,190.53	NA	0
	Unavailable	22	\$5,815,269.00	23.26%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$25,004,799.59</b>	<b>100%</b>	<b>6</b>	<b>\$1,450,190.53</b>		<b>0</b>
31411KEY5	COUNTRYWIDE HOME LOANS, INC.	77	\$21,475,963.96	85.98%	4	\$1,105,602.86	NA	0
	Unavailable	13	\$3,502,799.95	14.02%	1	\$239,200.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$24,978,763.91</b>	<b>100%</b>	<b>5</b>	<b>\$1,344,802.86</b>		<b>0</b>



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31411KEZ2		Unavailable	1	\$121,072.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$121,072.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KF24		COUNTRYWIDE HOME LOANS, INC.	49	\$11,415,410.29	23.59%	1	\$154,120.16	NA	0
		Unavailable	157	\$36,967,046.25	76.41%	4	\$972,187.90	NA	0
<b>Total</b>			<b>206</b>	<b>\$48,382,456.54</b>	<b>100%</b>	<b>5</b>	<b>\$1,126,308.06</b>		<b>0</b>
31411KF40		COUNTRYWIDE HOME LOANS, INC.	11	\$2,410,503.38	94.07%	0	\$0.00	NA	0
		Unavailable	1	\$151,925.00	5.93%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,562,428.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KF57		COUNTRYWIDE HOME LOANS, INC.	31	\$6,465,560.00	87.78%	3	\$927,708.12	NA	0
		Unavailable	5	\$900,112.69	12.22%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,365,672.69</b>	<b>100%</b>	<b>3</b>	<b>\$927,708.12</b>		<b>0</b>
31411KF73		COUNTRYWIDE HOME LOANS, INC.	4	\$1,305,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,305,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KF99		COUNTRYWIDE HOME LOANS, INC.	17	\$2,006,599.90	19.99%	1	\$136,000.00	NA	0
		Unavailable	70	\$8,029,103.48	80.01%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,035,703.38</b>	<b>100%</b>	<b>1</b>	<b>\$136,000.00</b>		<b>0</b>
31411KFA6		COUNTRYWIDE HOME LOANS, INC.	32	\$3,121,216.50	40.1%	0	\$0.00	NA	0
		Unavailable	47	\$4,661,688.12	59.9%	1	\$95,212.68	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,782,904.62</b>	<b>100%</b>	<b>1</b>	<b>\$95,212.68</b>		<b>0</b>
31411KFB4		COUNTRYWIDE HOME LOANS, INC.	9	\$409,926.00	13.56%	0	\$0.00	NA	0
		Unavailable	45	\$2,613,745.79	86.44%	4	\$300,682.65	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,023,671.79</b>	<b>100%</b>	<b>4</b>	<b>\$300,682.65</b>		<b>0</b>
31411KFC2		COUNTRYWIDE HOME LOANS, INC.	4	\$410,796.00	34.37%	0	\$0.00	NA	0
		Unavailable	8	\$784,302.19	65.63%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,195,098.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KFD0		COUNTRYWIDE HOME LOANS, INC.	132	\$31,967,676.00	30.43%	1	\$215,173.06	NA	0
		Unavailable	289	\$73,088,101.49	69.57%	7	\$1,588,817.96	NA	0
<b>Total</b>			<b>421</b>	<b>\$105,055,777.49</b>	<b>100%</b>	<b>8</b>	<b>\$1,803,991.02</b>		<b>0</b>

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31411KFE8	COUNTRYWIDE HOME LOANS, INC.	80	\$18,567,875.80	26.01%	2	\$479,070.85	NA	0
	Unavailable	213	\$52,817,283.61	73.99%	12	\$2,593,699.48	NA	0
<b>Total</b>		<b>293</b>	<b>\$71,385,159.41</b>	<b>100%</b>	<b>14</b>	<b>\$3,072,770.33</b>		<b>0</b>
31411KFF5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,169,214.13	10.97%	1	\$214,019.57	NA	0
	Unavailable	133	\$33,824,798.28	89.03%	7	\$1,355,971.53	NA	0
<b>Total</b>		<b>151</b>	<b>\$37,994,012.41</b>	<b>100%</b>	<b>8</b>	<b>\$1,569,991.10</b>		<b>0</b>
31411KFK4	Unavailable	53	\$14,621,336.96	100%	2	\$516,490.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$14,621,336.96</b>	<b>100%</b>	<b>2</b>	<b>\$516,490.00</b>		<b>0</b>
31411KFL2	COUNTRYWIDE HOME LOANS, INC.	62	\$11,943,133.90	56.73%	0	\$0.00	NA	0
	Unavailable	35	\$9,108,664.39	43.27%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$21,051,798.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KFN8	COUNTRYWIDE HOME LOANS, INC.	46	\$11,724,542.20	77.96%	3	\$658,364.33	NA	0
	Unavailable	13	\$3,313,720.00	22.04%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$15,038,262.20</b>	<b>100%</b>	<b>3</b>	<b>\$658,364.33</b>		<b>0</b>
31411KFP3	COUNTRYWIDE HOME LOANS, INC.	3	\$851,040.00	68.91%	1	\$383,920.00	NA	0
	Unavailable	3	\$384,000.00	31.09%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,235,040.00</b>	<b>100%</b>	<b>1</b>	<b>\$383,920.00</b>		<b>0</b>
31411KFQ1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,530,191.94	70.53%	1	\$263,099.29	NA	0
	Unavailable	5	\$1,057,100.00	29.47%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,587,291.94</b>	<b>100%</b>	<b>1</b>	<b>\$263,099.29</b>		<b>0</b>
31411KFR9	Unavailable	16	\$4,210,683.70	100%	1	\$301,950.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,210,683.70</b>	<b>100%</b>	<b>1</b>	<b>\$301,950.00</b>		<b>0</b>
31411KFS7	Unavailable	8	\$2,227,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,227,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KFT5	COUNTRYWIDE HOME LOANS, INC.	30	\$5,811,599.00	37.21%	2	\$502,549.77	NA	0
	Unavailable	45	\$9,808,730.00	62.79%	5	\$908,735.95	NA	0
<b>Total</b>		<b>75</b>	<b>\$15,620,329.00</b>	<b>100%</b>	<b>7</b>	<b>\$1,411,285.72</b>		<b>0</b>
31411KFU2		29	\$6,253,802.00	66.65%	2	\$877,000.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	12	\$3,129,538.00	33.35%	1	\$287,687.64	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,383,340.00</b>	<b>100%</b>	<b>3</b>	<b>\$1,164,687.64</b>		<b>0</b>
31411KFV0		COUNTRYWIDE HOME LOANS, INC.	52	\$13,707,203.00	54.94%	3	\$689,543.39	NA	0
		Unavailable	42	\$11,243,679.69	45.06%	2	\$529,792.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$24,950,882.69</b>	<b>100%</b>	<b>5</b>	<b>\$1,219,335.39</b>		<b>0</b>
31411KFW8		COUNTRYWIDE HOME LOANS, INC.	523	\$121,936,725.81	60.97%	15	\$4,105,552.43	NA	0
		Unavailable	299	\$78,065,507.61	39.03%	10	\$2,969,481.63	NA	0
<b>Total</b>			<b>822</b>	<b>\$200,002,233.42</b>	<b>100%</b>	<b>25</b>	<b>\$7,075,034.06</b>		<b>0</b>
31411KFX6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,876,482.40	46.84%	0	\$0.00	NA	0
		Unavailable	29	\$7,805,714.83	53.16%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$14,682,197.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KFY4		COUNTRYWIDE HOME LOANS, INC.	75	\$10,747,985.00	42.16%	1	\$92,512.25	NA	0
		Unavailable	96	\$14,748,336.42	57.84%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$25,496,321.42</b>	<b>100%</b>	<b>1</b>	<b>\$92,512.25</b>		<b>0</b>
31411KFZ1		COUNTRYWIDE HOME LOANS, INC.	118	\$27,932,341.00	25.46%	3	\$672,919.25	NA	0
		Unavailable	313	\$81,775,710.84	74.54%	5	\$1,294,952.04	NA	0
<b>Total</b>			<b>431</b>	<b>\$109,708,051.84</b>	<b>100%</b>	<b>8</b>	<b>\$1,967,871.29</b>		<b>0</b>
31411KG31		COUNTRYWIDE HOME LOANS, INC.	63	\$8,189,688.20	32.4%	0	\$0.00	NA	0
		Unavailable	133	\$17,085,552.26	67.6%	2	\$231,395.73	NA	0
<b>Total</b>			<b>196</b>	<b>\$25,275,240.46</b>	<b>100%</b>	<b>2</b>	<b>\$231,395.73</b>		<b>0</b>
31411KG49		COUNTRYWIDE HOME LOANS, INC.	59	\$5,831,553.01	26%	0	\$0.00	NA	0
		Unavailable	168	\$16,597,256.99	74%	1	\$96,400.87	NA	0
<b>Total</b>			<b>227</b>	<b>\$22,428,810.00</b>	<b>100%</b>	<b>1</b>	<b>\$96,400.87</b>		<b>0</b>
31411KG56		COUNTRYWIDE HOME LOANS, INC.	5	\$646,184.00	17.52%	0	\$0.00	NA	0
		Unavailable	24	\$3,042,674.36	82.48%	1	\$111,657.84	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,688,858.36</b>	<b>100%</b>	<b>1</b>	<b>\$111,657.84</b>		<b>0</b>
31411KG64		COUNTRYWIDE HOME	101	\$13,240,738.00	27.36%	2	\$245,157.09	NA	0

		LOANS, INC.							
		Unavailable	268	\$35,162,505.89	72.64%	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$48,403,243.89</b>	<b>100%</b>	<b>2</b>	<b>\$245,157.09</b>		<b>0</b>
31411KG72		COUNTRYWIDE HOME LOANS, INC.	131	\$32,496,036.00	23.65%	3	\$916,082.47	NA	0
		Unavailable	409	\$104,884,922.03	76.35%	6	\$1,345,572.21	NA	0
<b>Total</b>			<b>540</b>	<b>\$137,380,958.03</b>	<b>100%</b>	<b>9</b>	<b>\$2,261,654.68</b>		<b>0</b>
31411KG80		COUNTRYWIDE HOME LOANS, INC.	64	\$14,031,549.34	23.08%	4	\$730,493.86	NA	0
		Unavailable	197	\$46,770,334.07	76.92%	8	\$1,488,375.26	NA	0
<b>Total</b>			<b>261</b>	<b>\$60,801,883.41</b>	<b>100%</b>	<b>12</b>	<b>\$2,218,869.12</b>		<b>0</b>
31411KGA5		COUNTRYWIDE HOME LOANS, INC.	1	\$295,919.99	0.39%	0	\$0.00	NA	0
		Unavailable	270	\$74,719,288.98	99.61%	2	\$470,200.97	NA	0
<b>Total</b>			<b>271</b>	<b>\$75,015,208.97</b>	<b>100%</b>	<b>2</b>	<b>\$470,200.97</b>		<b>0</b>
31411KGB3		COUNTRYWIDE HOME LOANS, INC.	93	\$19,284,177.54	91.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,749,913.27	8.32%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$21,034,090.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KGC1		COUNTRYWIDE HOME LOANS, INC.	90	\$17,737,472.94	86.27%	4	\$1,064,616.47	NA	0
		Unavailable	10	\$2,822,712.00	13.73%	1	\$408,000.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$20,560,184.94</b>	<b>100%</b>	<b>5</b>	<b>\$1,472,616.47</b>		<b>0</b>
31411KGD9		COUNTRYWIDE HOME LOANS, INC.	65	\$14,793,047.55	72.69%	7	\$1,970,713.53	NA	0
		Unavailable	22	\$5,558,573.44	27.31%	2	\$768,750.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$20,351,620.99</b>	<b>100%</b>	<b>9</b>	<b>\$2,739,463.53</b>		<b>0</b>
31411KGE7		COUNTRYWIDE HOME LOANS, INC.	50	\$9,719,997.80	86.73%	0	\$0.00	NA	0
		Unavailable	6	\$1,487,828.59	13.27%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,207,826.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KGF4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,705,235.10	23.74%	0	\$0.00	NA	0
		Unavailable	37	\$8,688,464.55	76.26%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,393,699.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KGG2		COUNTRYWIDE HOME LOANS, INC.	2	\$679,451.04	6.71%	0	\$0.00	NA	0

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		Unavailable	36	\$9,441,778.46	93.29%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,121,229.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KGH0		COUNTRYWIDE HOME LOANS, INC.	5	\$714,362.83	43.27%	1	\$193,637.29	NA	0
		Unavailable	4	\$936,693.05	56.73%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,651,055.88</b>	<b>100%</b>	<b>1</b>	<b>\$193,637.29</b>		<b>0</b>
31411KGJ6		Unavailable	15	\$2,443,705.08	100%	3	\$554,343.11	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,443,705.08</b>	<b>100%</b>	<b>3</b>	<b>\$554,343.11</b>		<b>0</b>
31411K GK3		COUNTRYWIDE HOME LOANS, INC.	6	\$978,840.00	67.39%	1	\$42,021.28	NA	0
		Unavailable	5	\$473,626.11	32.61%	1	\$67,614.26	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,452,466.11</b>	<b>100%</b>	<b>2</b>	<b>\$109,635.54</b>		<b>0</b>
31411KGR8		COUNTRYWIDE HOME LOANS, INC.	2	\$507,413.29	24.78%	0	\$0.00	NA	0
		Unavailable	8	\$1,540,566.01	75.22%	2	\$409,596.17	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,047,979.30</b>	<b>100%</b>	<b>2</b>	<b>\$409,596.17</b>		<b>0</b>
31411KGS6		COUNTRYWIDE HOME LOANS, INC.	39	\$2,719,229.02	32.93%	0	\$0.00	NA	0
		Unavailable	82	\$5,539,525.44	67.07%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$8,258,754.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KGT4		COUNTRYWIDE HOME LOANS, INC.	48	\$3,118,595.12	25.69%	1	\$71,161.21	NA	0
		Unavailable	140	\$9,021,488.90	74.31%	4	\$265,172.61	NA	0
<b>Total</b>			<b>188</b>	<b>\$12,140,084.02</b>	<b>100%</b>	<b>5</b>	<b>\$336,333.82</b>		<b>0</b>
31411KGU1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,243,218.00	29.47%	0	\$0.00	NA	0
		Unavailable	79	\$7,763,432.58	70.53%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$11,006,650.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KGV9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,479,000.00	31.45%	0	\$0.00	NA	0
		Unavailable	12	\$3,223,250.00	68.55%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,702,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KGW7		COUNTRYWIDE HOME LOANS, INC.	8	\$763,867.00	38.65%	0	\$0.00	NA	0
		Unavailable	12	\$1,212,580.10	61.35%	2	\$195,958.73	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,976,447.10</b>	<b>100%</b>	<b>2</b>	<b>\$195,958.73</b>		<b>0</b>

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31411KGX5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,259,175.33	6.95%	1	\$197,271.24	NA	0
	Unavailable	131	\$30,251,921.96	93.05%	5	\$904,789.60	NA	0
<b>Total</b>		<b>144</b>	<b>\$32,511,097.29</b>	<b>100%</b>	<b>6</b>	<b>\$1,102,060.84</b>		<b>0</b>
31411KH22	COUNTRYWIDE HOME LOANS, INC.	29	\$2,832,107.87	37.86%	0	\$0.00	NA	0
	Unavailable	47	\$4,647,934.17	62.14%	2	\$202,911.78	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,480,042.04</b>	<b>100%</b>	<b>2</b>	<b>\$202,911.78</b>		<b>0</b>
31411KH30	COUNTRYWIDE HOME LOANS, INC.	7	\$1,716,974.25	42.69%	0	\$0.00	NA	0
	Unavailable	8	\$2,305,200.00	57.31%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,022,174.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KH55	COUNTRYWIDE HOME LOANS, INC.	201	\$50,475,875.13	29.49%	4	\$920,101.26	NA	0
	Unavailable	485	\$120,681,758.56	70.51%	5	\$1,112,213.25	NA	0
<b>Total</b>		<b>686</b>	<b>\$171,157,633.69</b>	<b>100%</b>	<b>9</b>	<b>\$2,032,314.51</b>		<b>0</b>
31411KH63	COUNTRYWIDE HOME LOANS, INC.	84	\$20,615,836.82	33.5%	3	\$739,595.74	NA	0
	Unavailable	176	\$40,925,859.70	66.5%	7	\$1,667,497.51	NA	0
<b>Total</b>		<b>260</b>	<b>\$61,541,696.52</b>	<b>100%</b>	<b>10</b>	<b>\$2,407,093.25</b>		<b>0</b>
31411KH71	COUNTRYWIDE HOME LOANS, INC.	12	\$2,257,264.00	14.63%	0	\$0.00	NA	0
	Unavailable	60	\$13,175,033.95	85.37%	4	\$743,631.22	NA	0
<b>Total</b>		<b>72</b>	<b>\$15,432,297.95</b>	<b>100%</b>	<b>4</b>	<b>\$743,631.22</b>		<b>0</b>
31411KHR7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,265,694.25	51.02%	0	\$0.00	NA	0
	Unavailable	31	\$4,095,542.00	48.98%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,361,236.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KHT3	COUNTRYWIDE HOME LOANS, INC.	67	\$14,540,630.69	42.39%	1	\$317,688.12	NA	0
	Unavailable	85	\$19,759,305.69	57.61%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$34,299,936.38</b>	<b>100%</b>	<b>1</b>	<b>\$317,688.12</b>		<b>0</b>
31411KHU0	COUNTRYWIDE HOME LOANS, INC.	36	\$6,132,518.12	31.97%	0	\$0.00	NA	0
	Unavailable	68	\$13,050,364.60	68.03%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$19,182,882.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KHV8	COUNTRYWIDE HOME	80	\$10,206,320.72	46.84%	0	\$0.00	NA	0

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		LOANS, INC.								
		Unavailable	80	\$11,581,858.51	53.16%	2	\$354,081.65	NA	0	
<b>Total</b>			<b>160</b>	<b>\$21,788,179.23</b>	<b>100%</b>	<b>2</b>	<b>\$354,081.65</b>		<b>0</b>	
31411KHW6		COUNTRYWIDE HOME LOANS, INC.	45	\$4,490,208.57	38.36%	0	\$0.00	NA	0	
		Unavailable	73	\$7,216,693.92	61.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>118</b>	<b>\$11,706,902.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411KHX4		COUNTRYWIDE HOME LOANS, INC.	4	\$482,577.46	19.09%	0	\$0.00	NA	0	
		Unavailable	15	\$2,045,344.42	80.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,527,921.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411KHY2		COUNTRYWIDE HOME LOANS, INC.	1	\$128,000.00	1.36%	0	\$0.00	NA	0	
		Unavailable	71	\$9,249,863.08	98.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>72</b>	<b>\$9,377,863.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411KHZ9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,095,941.88	39.15%	0	\$0.00	NA	0	
		Unavailable	45	\$3,257,449.99	60.85%	1	\$67,295.45	NA	0	
<b>Total</b>			<b>75</b>	<b>\$5,353,391.87</b>	<b>100%</b>	<b>1</b>	<b>\$67,295.45</b>		<b>0</b>	
31411KJ38		COUNTRYWIDE HOME LOANS, INC.	212	\$51,843,303.52	26.82%	0	\$0.00	NA	0	
		Unavailable	558	\$141,432,835.88	73.18%	11	\$3,144,789.69	NA	1	\$3
<b>Total</b>			<b>770</b>	<b>\$193,276,139.40</b>	<b>100%</b>	<b>11</b>	<b>\$3,144,789.69</b>		<b>1</b>	<b>\$3</b>
31411KJ46		COUNTRYWIDE HOME LOANS, INC.	69	\$15,350,299.00	33.02%	3	\$704,652.34	NA	0	
		Unavailable	138	\$31,144,169.48	66.98%	5	\$1,222,761.38	NA	0	
<b>Total</b>			<b>207</b>	<b>\$46,494,468.48</b>	<b>100%</b>	<b>8</b>	<b>\$1,927,413.72</b>		<b>0</b>	
31411KJ79		COUNTRYWIDE HOME LOANS, INC.	26	\$4,815,301.68	68.31%	1	\$260,039.32	NA	0	
		Unavailable	8	\$2,233,735.53	31.69%	1	\$370,282.97	NA	0	
<b>Total</b>			<b>34</b>	<b>\$7,049,037.21</b>	<b>100%</b>	<b>2</b>	<b>\$630,322.29</b>		<b>0</b>	
31411KJ87		Unavailable	32	\$8,118,466.42	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$8,118,466.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411KJ95		Unavailable	92	\$25,188,029.90	100%	5	\$1,476,199.89	NA	0	
<b>Total</b>			<b>92</b>	<b>\$25,188,029.90</b>	<b>100%</b>	<b>5</b>	<b>\$1,476,199.89</b>		<b>0</b>	
31411KJJ3			17	\$838,937.37	24.93%	1	\$56,741.23	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	43	\$2,526,176.18	75.07%	1	\$84,540.30	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,365,113.55</b>	<b>100%</b>	<b>2</b>	<b>\$141,281.53</b>		<b>0</b>
31411KJL8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,438,000.00	43.87%	1	\$327,635.18	NA	0
		Unavailable	11	\$1,839,777.24	56.13%	1	\$148,939.01	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,277,777.24</b>	<b>100%</b>	<b>2</b>	<b>\$476,574.19</b>		<b>0</b>
31411KJM6		COUNTRYWIDE HOME LOANS, INC.	65	\$6,334,396.55	50.83%	0	\$0.00	NA	0
		Unavailable	56	\$6,126,398.13	49.17%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$12,460,794.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KJN4		COUNTRYWIDE HOME LOANS, INC.	7	\$926,030.00	20.64%	1	\$140,148.12	NA	0
		Unavailable	27	\$3,561,403.59	79.36%	1	\$112,038.26	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,487,433.59</b>	<b>100%</b>	<b>2</b>	<b>\$252,186.38</b>		<b>0</b>
31411KJP9		COUNTRYWIDE HOME LOANS, INC.	144	\$18,770,836.69	46.08%	1	\$113,486.15	NA	0
		Unavailable	167	\$21,962,947.85	53.92%	2	\$225,065.57	NA	0
<b>Total</b>			<b>311</b>	<b>\$40,733,784.54</b>	<b>100%</b>	<b>3</b>	<b>\$338,551.72</b>		<b>0</b>
31411KJQ7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,253,331.27	14.73%	1	\$74,269.22	NA	0
		Unavailable	118	\$7,255,907.38	85.27%	3	\$171,870.19	NA	0
<b>Total</b>			<b>140</b>	<b>\$8,509,238.65</b>	<b>100%</b>	<b>4</b>	<b>\$246,139.41</b>		<b>0</b>
31411KJR5		COUNTRYWIDE HOME LOANS, INC.	71	\$4,573,118.12	34.52%	1	\$51,798.70	NA	0
		Unavailable	130	\$8,676,460.78	65.48%	4	\$232,567.59	NA	0
<b>Total</b>			<b>201</b>	<b>\$13,249,578.90</b>	<b>100%</b>	<b>5</b>	<b>\$284,366.29</b>		<b>0</b>
31411KJS3		COUNTRYWIDE HOME LOANS, INC.	4	\$411,525.00	24.35%	1	\$110,568.60	NA	0
		Unavailable	13	\$1,278,616.77	75.65%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,690,141.77</b>	<b>100%</b>	<b>1</b>	<b>\$110,568.60</b>		<b>0</b>
31411KJV6		COUNTRYWIDE HOME LOANS, INC.	60	\$6,017,443.00	39.64%	1	\$99,392.91	NA	0
		Unavailable	92	\$9,164,330.47	60.36%	2	\$193,808.06	NA	0
<b>Total</b>			<b>152</b>	<b>\$15,181,773.47</b>	<b>100%</b>	<b>3</b>	<b>\$293,200.97</b>		<b>0</b>
31411KJW4		COUNTRYWIDE HOME	2	\$283,000.00	11.16%	0	\$0.00	NA	0



		LOANS, INC.							
		Unavailable	17	\$2,251,925.85	88.84%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,534,925.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KJX2		COUNTRYWIDE HOME LOANS, INC.	38	\$2,497,415.00	41.32%	0	\$0.00	NA	0
		Unavailable	50	\$3,547,132.24	58.68%	1	\$59,254.12	NA	0
<b>Total</b>			<b>88</b>	<b>\$6,044,547.24</b>	<b>100%</b>	<b>1</b>	<b>\$59,254.12</b>		<b>0</b>
31411KJY0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,044,698.00	30.99%	0	\$0.00	NA	0
		Unavailable	36	\$4,552,500.31	69.01%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,597,198.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KJZ7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,714,715.00	35.28%	0	\$0.00	NA	0
		Unavailable	51	\$4,981,069.23	64.72%	1	\$91,035.75	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,695,784.23</b>	<b>100%</b>	<b>1</b>	<b>\$91,035.75</b>		<b>0</b>
31411KKA0		COUNTRYWIDE HOME LOANS, INC.	182	\$41,186,001.02	61.99%	3	\$571,354.35	NA	0
		Unavailable	103	\$25,254,642.48	38.01%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$66,440,643.50</b>	<b>100%</b>	<b>3</b>	<b>\$571,354.35</b>		<b>0</b>
31411KKB8		COUNTRYWIDE HOME LOANS, INC.	56	\$11,156,447.19	61.03%	0	\$0.00	NA	0
		Unavailable	26	\$7,124,975.24	38.97%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$18,281,422.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KKC6		COUNTRYWIDE HOME LOANS, INC.	1	\$248,232.66	1.73%	0	\$0.00	NA	0
		Unavailable	57	\$14,124,425.76	98.27%	2	\$411,874.24	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,372,658.42</b>	<b>100%</b>	<b>2</b>	<b>\$411,874.24</b>		<b>0</b>
31411KKD4		COUNTRYWIDE HOME LOANS, INC.	36	\$10,049,246.00	95.26%	3	\$911,728.00	NA	0
		Unavailable	3	\$500,000.00	4.74%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,549,246.00</b>	<b>100%</b>	<b>3</b>	<b>\$911,728.00</b>		<b>0</b>
31411KKE2		COUNTRYWIDE HOME LOANS, INC.	40	\$9,640,987.02	73.41%	2	\$529,337.54	NA	0
		Unavailable	15	\$3,492,160.00	26.59%	1	\$187,600.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$13,133,147.02</b>	<b>100%</b>	<b>3</b>	<b>\$716,937.54</b>		<b>0</b>
31411KKF9		COUNTRYWIDE HOME LOANS, INC.	38	\$9,879,955.00	90.3%	1	\$232,500.00	NA	0

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		Unavailable	4	\$1,061,220.00	9.7%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,941,175.00</b>	<b>100%</b>	<b>1</b>	<b>\$232,500.00</b>		<b>0</b>
31411KKG7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,260,450.63	67.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,599,755.03	32.92%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,860,205.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KKH5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,776,807.55	85.15%	2	\$246,710.90	NA	0
		Unavailable	3	\$658,511.41	14.85%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,435,318.96</b>	<b>100%</b>	<b>2</b>	<b>\$246,710.90</b>		<b>0</b>
31411KKJ1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,079,481.42	100%	3	\$900,715.32	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,079,481.42</b>	<b>100%</b>	<b>3</b>	<b>\$900,715.32</b>		<b>0</b>
31411KKK8		COUNTRYWIDE HOME LOANS, INC.	4	\$386,680.00	11.27%	0	\$0.00	NA	0
		Unavailable	24	\$3,043,889.60	88.73%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,430,569.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KV75		Unavailable	68	\$14,120,418.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$14,120,418.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KV83		Unavailable	15	\$2,223,504.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,223,504.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KV91		Unavailable	13	\$3,290,379.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,290,379.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KW25		Unavailable	58	\$11,963,032.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,963,032.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KW33		Unavailable	18	\$3,259,461.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,259,461.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KW41		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>
31411KW58		Unavailable	16	\$3,192,312.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,192,312.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KW66		Unavailable	6	\$1,196,748.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,196,748.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411KW74	Unavailable	13	\$2,413,216.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,413,216.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KW82	Unavailable	8	\$1,643,225.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,643,225.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KWB5	Unavailable	12	\$2,418,553.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,418,553.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KWC3	Unavailable	16	\$3,032,468.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,032,468.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KWD1	Unavailable	39	\$8,695,626.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,695,626.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KWF6	Unavailable	8	\$1,119,620.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,119,620.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KWG4	Unavailable	18	\$3,379,828.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,379,828.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KWK5	Unavailable	22	\$5,179,754.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,179,754.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KWL3	Unavailable	12	\$2,139,490.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,139,490.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KWM1	Unavailable	49	\$11,438,355.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,438,355.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KWN9	Unavailable	14	\$1,819,042.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,819,042.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KWP4	Unavailable	9	\$2,790,057.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,790,057.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KWQ2	Unavailable	6	\$1,024,965.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,024,965.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KWR0	Unavailable	13	\$1,956,951.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,956,951.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KWS8	Unavailable	7	\$1,287,256.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,287,256.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411KWU3	Unavailable	21	\$4,712,452.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,712,452.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KWW9	Unavailable	8	\$1,465,587.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,465,587.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KWX7	Unavailable	10	\$1,508,542.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,508,542.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KWZ2	Unavailable	5	\$1,195,424.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,195,424.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KX24	Unavailable	11	\$2,116,562.55	100%	1	\$82,362.38	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,116,562.55</b>	<b>100%</b>	<b>1</b>	<b>\$82,362.38</b>		<b>0</b>
31411KX32	Unavailable	22	\$4,716,102.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,716,102.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KX40	Unavailable	16	\$2,687,955.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,687,955.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KX57	Unavailable	16	\$3,683,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,683,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KX65	Unavailable	34	\$6,183,414.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,183,414.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KX73	Unavailable	11	\$1,809,091.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,809,091.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KX99	Unavailable	9	\$1,399,166.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,399,166.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KXC2	Unavailable	12	\$2,893,304.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,893,304.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KXD0	Unavailable	7	\$1,622,287.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,622,287.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KXE8	Unavailable	8	\$1,079,964.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,079,964.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KXF5	Unavailable	10	\$3,036,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,036,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411KXG3		Unavailable	11	\$1,133,565.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,133,565.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KXH1		FREEDOM MORTGAGE CORP.	1	\$122,722.84	3.6%	0	\$0.00	NA	0
		Unavailable	15	\$3,290,342.92	96.4%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,413,065.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KXJ7		Unavailable	20	\$3,015,762.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,015,762.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KXK4		Unavailable	11	\$1,682,296.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,682,296.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KXL2		Unavailable	13	\$2,524,716.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,524,716.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KXM0		Unavailable	11	\$2,060,897.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,060,897.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KXP3		Unavailable	7	\$1,134,089.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,134,089.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KXQ1		Unavailable	12	\$1,646,634.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,646,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KXR9		Unavailable	80	\$14,225,218.24	100%	1	\$183,184.53	NA	1
<b>Total</b>			<b>80</b>	<b>\$14,225,218.24</b>	<b>100%</b>	<b>1</b>	<b>\$183,184.53</b>		<b>1</b>
31411KXS7		Unavailable	30	\$4,955,450.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,955,450.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KXV0		Unavailable	44	\$9,422,382.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,422,382.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KXW8		Unavailable	6	\$1,247,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,247,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KXX6		Unavailable	6	\$1,673,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,673,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KXY4		Unavailable	33	\$6,843,236.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,843,236.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KXZ1		Unavailable	17	\$3,237,996.57	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$3,237,996.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KY98	NATIONAL CITY MORTGAGE COMPANY		4	\$553,225.65	29.3%	0	\$0.00	NA	0
	Unavailable		8	\$1,335,074.01	70.7%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,888,299.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KYB3	Unavailable		66	\$14,989,850.00	100%	1	\$124,854.29	NA	0
<b>Total</b>			<b>66</b>	<b>\$14,989,850.00</b>	<b>100%</b>	<b>1</b>	<b>\$124,854.29</b>		<b>0</b>
31411KYC1	Unavailable		18	\$3,171,460.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,171,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KYD9	Unavailable		6	\$1,451,443.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,451,443.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KYE7	Unavailable		25	\$4,215,971.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,215,971.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KYF4	Unavailable		6	\$1,026,704.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,026,704.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KYK3	Unavailable		12	\$1,212,573.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,212,573.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KZA4	NATIONAL CITY MORTGAGE COMPANY		14	\$2,729,262.49	67.79%	1	\$265,473.22	NA	1
	Unavailable		7	\$1,296,963.07	32.21%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,026,225.56</b>	<b>100%</b>	<b>1</b>	<b>\$265,473.22</b>		<b>1</b>
31411L2E0	INDYMAC BANK, FSB		2	\$485,480.44	26.82%	0	\$0.00	NA	0
	Unavailable		5	\$1,324,553.21	73.18%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,810,033.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411L2F7	INDYMAC BANK, FSB		16	\$4,244,818.66	21.32%	0	\$0.00	NA	0
	Unavailable		65	\$15,665,272.30	78.68%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$19,910,090.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411L2G5	INDYMAC BANK, FSB		13	\$2,356,373.41	14.22%	0	\$0.00	NA	0
	Unavailable		64	\$14,216,665.40	85.78%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$16,573,038.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411L2H3	INDYMAC BANK, FSB		1	\$145,883.25	6.03%	0	\$0.00	NA	0
	Unavailable		14	\$2,272,296.67	93.97%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,418,179.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411L2K6	Unavailable	13	\$1,314,892.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,314,892.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411L2L4	INDYMAC BANK, FSB	105	\$29,276,119.41	59.05%	0	\$0.00	NA	0
	Unavailable	77	\$20,301,075.74	40.95%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$49,577,195.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411L2M2	INDYMAC BANK, FSB	42	\$10,914,865.88	38.37%	0	\$0.00	NA	0
	Unavailable	74	\$17,531,489.56	61.63%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$28,446,355.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411L2N0	Unavailable	7	\$1,294,050.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,294,050.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411L2Q3	INDYMAC BANK, FSB	1	\$395,903.75	9.22%	0	\$0.00	NA	0
	Unavailable	13	\$3,898,808.33	90.78%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,294,712.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411L4P3	BANK OF AMERICA NA	26	\$1,813,096.76	85.72%	0	\$0.00	NA	0
	Unavailable	4	\$302,084.91	14.28%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,115,181.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411L4Q1	BANK OF AMERICA NA	15	\$1,598,185.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,598,185.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411L4R9	BANK OF AMERICA NA	23	\$2,531,136.67	82.58%	0	\$0.00	NA	0
	Unavailable	4	\$533,882.33	17.42%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,065,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411L4S7	BANK OF AMERICA NA	261	\$13,916,773.51	91.36%	2	\$99,356.58	NA	0
	Unavailable	25	\$1,315,317.49	8.64%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$15,232,091.00</b>	<b>100%</b>	<b>2</b>	<b>\$99,356.58</b>		<b>0</b>
31411L4T5	BANK OF AMERICA NA	58	\$3,215,552.45	93.79%	0	\$0.00	NA	0
	Unavailable	4	\$212,769.02	6.21%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,428,321.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411L4U2	BANK OF AMERICA NA	52	\$2,466,057.02	85.09%	0	\$0.00	NA	0
	Unavailable	8	\$432,035.63	14.91%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$2,898,092.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411L4V0	BANK OF AMERICA NA	137	\$7,933,993.81	93.83%	1	\$35,748.59	NA	0
	Unavailable	10	\$522,102.87	6.17%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$8,456,096.68</b>	<b>100%</b>	<b>1</b>	<b>\$35,748.59</b>		<b>0</b>

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31411L4W8	BANK OF AMERICA NA	245	\$22,407,079.48	93.72%	1	\$85,297.27	NA	0
	Unavailable	17	\$1,500,605.77	6.28%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$23,907,685.25</b>	<b>100%</b>	<b>1</b>	<b>\$85,297.27</b>		<b>0</b>
31411L4X6	BANK OF AMERICA NA	45	\$4,185,669.23	80.28%	0	\$0.00	NA	0
	Unavailable	11	\$1,028,416.12	19.72%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,214,085.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411L4Y4	BANK OF AMERICA NA	144	\$12,814,624.56	91.28%	1	\$108,970.27	NA	0
	Unavailable	14	\$1,224,014.43	8.72%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$14,038,638.99</b>	<b>100%</b>	<b>1</b>	<b>\$108,970.27</b>		<b>0</b>
31411L4Z1	BANK OF AMERICA NA	56	\$14,408,336.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$14,408,336.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411L5A5	BANK OF AMERICA NA	154	\$22,910,783.09	100%	2	\$521,536.73	NA	0
<b>Total</b>		<b>154</b>	<b>\$22,910,783.09</b>	<b>100%</b>	<b>2</b>	<b>\$521,536.73</b>		<b>0</b>
31411L5E7	BANK OF AMERICA NA	274	\$60,583,354.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$60,583,354.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411L5F4	BANK OF AMERICA NA	20	\$4,019,870.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,019,870.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411L5K3	Unavailable	31	\$6,565,746.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,565,746.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411L5M9	Unavailable	71	\$16,321,496.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$16,321,496.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LA27	GMAC MORTGAGE, LLC	20	\$5,044,874.20	21.74%	0	\$0.00	NA	0
	Unavailable	71	\$18,159,805.17	78.26%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$23,204,679.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LA35	GMAC MORTGAGE, LLC	3	\$490,888.37	42.15%	0	\$0.00	NA	0
	Unavailable	5	\$673,762.30	57.85%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,164,650.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LA43	GMAC MORTGAGE, LLC	2	\$532,500.00	15.7%	0	\$0.00	NA	0
	Unavailable	13	\$2,859,217.00	84.3%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,391,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LA50		30	\$7,794,613.59	20.29%	0	\$0.00	NA	0



		GMAC MORTGAGE, LLC							
		Unavailable	143	\$30,627,639.08	79.71%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$38,422,252.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LA68		GMAC MORTGAGE, LLC	12	\$1,577,031.00	24.05%	0	\$0.00	NA	0
		Unavailable	26	\$4,981,199.45	75.95%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,558,230.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LA76		GMAC MORTGAGE, LLC	24	\$2,813,886.59	50.76%	0	\$0.00	NA	0
		Unavailable	22	\$2,729,577.65	49.24%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,543,464.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LA84		GMAC MORTGAGE, LLC	19	\$6,312,173.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,312,173.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LA92		GMAC MORTGAGE, LLC	42	\$9,943,990.52	20.01%	0	\$0.00	NA	0
		Unavailable	153	\$39,756,498.95	79.99%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$49,700,489.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LAA9		GMAC MORTGAGE, LLC	46	\$12,349,473.98	24.95%	0	\$0.00	NA	0
		Unavailable	160	\$37,152,307.32	75.05%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$49,501,781.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LAB7		GMAC MORTGAGE, LLC	48	\$9,811,717.43	24.16%	0	\$0.00	NA	0
		Unavailable	154	\$30,806,226.62	75.84%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$40,617,944.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LAC5		GMAC MORTGAGE, LLC	26	\$5,507,528.46	21.36%	0	\$0.00	NA	0
		Unavailable	93	\$20,278,216.14	78.64%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$25,785,744.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LAD3		GMAC MORTGAGE, LLC	55	\$7,043,126.81	46.04%	0	\$0.00	NA	0
		Unavailable	63	\$8,254,558.79	53.96%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$15,297,685.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LAE1		GMAC MORTGAGE, LLC	33	\$2,035,075.82	51.01%	0	\$0.00	NA	0

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		Unavailable	32	\$1,954,870.81	48.99%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$3,989,946.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LAF8		GMAC MORTGAGE, LLC	46	\$8,610,449.49	58.99%	0	\$0.00	NA	0
		Unavailable	39	\$5,986,734.50	41.01%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,597,183.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LAG6		GMAC MORTGAGE, LLC	13	\$2,847,274.63	55.1%	0	\$0.00	NA	0
		Unavailable	9	\$2,320,001.51	44.9%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,167,276.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LAH4		GMAC MORTGAGE, LLC	17	\$2,758,878.04	52.47%	0	\$0.00	NA	0
		Unavailable	15	\$2,499,407.09	47.53%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,258,285.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LAJ0		GMAC MORTGAGE, LLC	105	\$24,103,740.25	49.51%	0	\$0.00	NA	0
		Unavailable	103	\$24,576,984.51	50.49%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$48,680,724.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LAK7		GMAC MORTGAGE, LLC	37	\$8,534,901.07	37.5%	0	\$0.00	NA	0
		Unavailable	69	\$14,225,336.71	62.5%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$22,760,237.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LAM3		GMAC MORTGAGE, LLC	1	\$181,000.00	11.13%	0	\$0.00	NA	0
		Unavailable	5	\$1,444,600.00	88.87%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,625,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LAN1		GMAC MORTGAGE, LLC	21	\$4,192,013.88	46.1%	0	\$0.00	NA	0
		Unavailable	24	\$4,901,139.79	53.9%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,093,153.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LAP6		GMAC MORTGAGE, LLC	13	\$2,517,932.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,517,932.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LAQ4		GMAC MORTGAGE, LLC	24	\$4,356,663.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,356,663.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411LAS0	GMAC MORTGAGE, LLC	2	\$306,193.64	28.17%	0	\$0.00	NA	0
	Unavailable	3	\$780,789.01	71.83%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,086,982.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LAT8	GMAC MORTGAGE, LLC	52	\$7,776,484.09	37.55%	0	\$0.00	NA	0
	Unavailable	92	\$12,934,544.44	62.45%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$20,711,028.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LAU5	GMAC MORTGAGE, LLC	55	\$5,875,705.53	70.22%	0	\$0.00	NA	0
	Unavailable	27	\$2,492,353.25	29.78%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,368,058.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LAV3	GMAC MORTGAGE, LLC	29	\$2,227,677.35	93.04%	0	\$0.00	NA	0
	Unavailable	3	\$166,727.78	6.96%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,394,405.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LAW1	GMAC MORTGAGE, LLC	7	\$1,709,880.19	23.36%	0	\$0.00	NA	0
	Unavailable	28	\$5,610,658.04	76.64%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,320,538.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LAX9	GMAC MORTGAGE, LLC	2	\$244,363.77	20.58%	0	\$0.00	NA	0
	Unavailable	6	\$942,960.74	79.42%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,187,324.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LAY7	GMAC MORTGAGE, LLC	53	\$12,929,423.29	25.98%	0	\$0.00	NA	0
	Unavailable	146	\$36,831,862.71	74.02%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$49,761,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LAZ4	GMAC MORTGAGE, LLC	8	\$2,117,784.00	17.22%	0	\$0.00	NA	0
	Unavailable	38	\$10,182,000.00	82.78%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$12,299,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LB26	GMAC MORTGAGE, LLC	12	\$2,684,680.42	17.68%	0	\$0.00	NA	0
	Unavailable	53	\$12,501,073.83	82.32%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$15,185,754.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LB34	GMAC MORTGAGE,	71	\$14,321,282.29	42.62%	0	\$0.00	NA	0

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	LLC								
	Unavailable	98	\$19,283,789.69	57.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>169</b>	<b>\$33,605,071.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411LB42	GMAC MORTGAGE, LLC	6	\$1,307,863.96	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,307,863.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411LB59	GMAC MORTGAGE, LLC	99	\$16,593,158.49	76.24%	0	\$0.00	NA	0	
	Unavailable	28	\$5,171,550.95	23.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>127</b>	<b>\$21,764,709.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411LB67	GMAC MORTGAGE, LLC	102	\$21,076,253.21	61.07%	0	\$0.00	NA	0	
	Unavailable	60	\$13,436,494.20	38.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>162</b>	<b>\$34,512,747.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411LB75	GMAC MORTGAGE, LLC	41	\$9,230,786.00	44.55%	0	\$0.00	NA	0	
	Unavailable	42	\$11,487,621.47	55.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$20,718,407.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411LB83	GMAC MORTGAGE, LLC	23	\$4,841,459.35	51.95%	0	\$0.00	NA	0	
	Unavailable	21	\$4,478,640.00	48.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$9,320,099.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411LB91	GMAC MORTGAGE, LLC	52	\$8,794,890.86	67.91%	0	\$0.00	NA	0	
	Unavailable	22	\$4,156,233.26	32.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$12,951,124.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411LBA8	GMAC MORTGAGE, LLC	24	\$5,484,574.49	24.05%	0	\$0.00	NA	0	
	Unavailable	69	\$17,317,231.02	75.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$22,801,805.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411LBB6	GMAC MORTGAGE, LLC	41	\$8,371,353.74	27.56%	0	\$0.00	NA	0	
	Unavailable	115	\$22,004,280.68	72.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>156</b>	<b>\$30,375,634.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411LBC4	GMAC MORTGAGE, LLC	41	\$8,645,391.00	22.91%	0	\$0.00	NA	0	
	Unavailable	124	\$29,084,112.57	77.09%	0	\$0.00	NA	0	

<b>Total</b>			<b>165</b>	<b>\$37,729,503.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LBD2	GMAC MORTGAGE, LLC		52	\$8,367,378.49	50.68%	0	\$0.00	NA	0
	Unavailable		46	\$8,143,715.21	49.32%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$16,511,093.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LBE0	GMAC MORTGAGE, LLC		25	\$4,982,310.30	28.81%	0	\$0.00	NA	0
	Unavailable		69	\$12,312,516.06	71.19%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$17,294,826.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LBF7	GMAC MORTGAGE, LLC		47	\$6,559,023.18	41.53%	0	\$0.00	NA	0
	Unavailable		57	\$9,232,837.84	58.47%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$15,791,861.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LBG5	GMAC MORTGAGE, LLC		17	\$1,837,576.32	46.21%	0	\$0.00	NA	0
	Unavailable		14	\$2,138,840.87	53.79%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,976,417.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LBH3	GMAC MORTGAGE, LLC		16	\$2,224,049.63	58.18%	0	\$0.00	NA	0
	Unavailable		11	\$1,598,559.87	41.82%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,822,609.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LBJ9	GMAC MORTGAGE, LLC		16	\$1,482,150.00	68.73%	0	\$0.00	NA	0
	Unavailable		11	\$674,476.22	31.27%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,156,626.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LBK6	GMAC MORTGAGE, LLC		21	\$5,345,841.00	26.29%	0	\$0.00	NA	0
	Unavailable		65	\$14,988,015.35	73.71%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$20,333,856.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LBL4	GMAC MORTGAGE, LLC		12	\$3,050,146.07	27.89%	0	\$0.00	NA	0
	Unavailable		38	\$7,887,739.08	72.11%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,937,885.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LBM2	GMAC MORTGAGE, LLC		27	\$3,977,326.46	77.21%	0	\$0.00	NA	0
	Unavailable		10	\$1,173,880.91	22.79%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,151,207.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411LBN0	GMAC MORTGAGE, LLC	15	\$3,277,359.52	29.96%	0	\$0.00	NA	0
	Unavailable	35	\$7,660,177.92	70.04%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,937,537.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LBP5	GMAC MORTGAGE, LLC	65	\$8,125,878.84	61.21%	0	\$0.00	NA	0
	Unavailable	41	\$5,150,082.39	38.79%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$13,275,961.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LBQ3	GMAC MORTGAGE, LLC	17	\$4,192,296.09	10.42%	0	\$0.00	NA	0
	Unavailable	160	\$36,021,903.48	89.58%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$40,214,199.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LBR1	GMAC MORTGAGE, LLC	2	\$381,200.00	11.63%	0	\$0.00	NA	0
	Unavailable	14	\$2,895,500.00	88.37%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,276,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LBS9	GMAC MORTGAGE, LLC	10	\$661,800.00	27.55%	0	\$0.00	NA	0
	Unavailable	26	\$1,740,187.12	72.45%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,401,987.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LBT7	GMAC MORTGAGE, LLC	60	\$9,262,057.98	53.29%	0	\$0.00	NA	0
	Unavailable	62	\$8,117,233.66	46.71%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$17,379,291.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LBU4	GMAC MORTGAGE, LLC	80	\$8,529,974.58	78.15%	0	\$0.00	NA	0
	Unavailable	25	\$2,384,365.99	21.85%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$10,914,340.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LBV2	GMAC MORTGAGE, LLC	15	\$1,105,011.13	89.64%	0	\$0.00	NA	0
	Unavailable	3	\$127,683.75	10.36%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,232,694.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LBW0	GMAC MORTGAGE, LLC	66	\$14,381,391.05	28.81%	0	\$0.00	NA	0
	Unavailable	155	\$35,542,161.23	71.19%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$49,923,552.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411LBX8	GMAC MORTGAGE, LLC	45	\$9,181,376.31	30.91%	0	\$0.00	NA	0
	Unavailable	100	\$20,517,645.97	69.09%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$29,699,022.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LBY6	GMAC MORTGAGE, LLC	50	\$10,653,726.92	32.92%	0	\$0.00	NA	0
	Unavailable	96	\$21,711,886.87	67.08%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$32,365,613.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LBZ3	GMAC MORTGAGE, LLC	82	\$12,246,385.26	43.96%	0	\$0.00	NA	0
	Unavailable	89	\$15,608,800.92	56.04%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$27,855,186.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LCA7	GMAC MORTGAGE, LLC	18	\$5,163,615.63	25.63%	0	\$0.00	NA	0
	Unavailable	67	\$14,982,695.87	74.37%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$20,146,311.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LCB5	GMAC MORTGAGE, LLC	18	\$3,659,437.50	25.12%	0	\$0.00	NA	0
	Unavailable	65	\$10,907,427.44	74.88%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$14,566,864.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LCC3	GMAC MORTGAGE, LLC	26	\$4,668,579.16	46.88%	0	\$0.00	NA	0
	Unavailable	31	\$5,290,434.92	53.12%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,959,014.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LCE9	NATIONAL CITY MORTGAGE COMPANY	22	\$2,830,111.76	81.3%	0	\$0.00	NA	0
	Unavailable	4	\$650,916.23	18.7%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,481,027.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LCF6	NATIONAL CITY MORTGAGE COMPANY	25	\$3,041,982.09	83.44%	0	\$0.00	NA	0
	Unavailable	5	\$603,613.32	16.56%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,645,595.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LCG4	NATIONAL CITY MORTGAGE COMPANY	6	\$816,736.73	66.19%	0	\$0.00	NA	0
	Unavailable	3	\$417,280.66	33.81%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,234,017.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LD40	Unavailable	2	\$196,441.16	100%	0	\$0.00	NA	0

<b>Total</b>			<b>2</b>	<b>\$196,441.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LDM0	FIRST HORIZON HOME LOAN CORPORATION	75	\$20,893,950.00	40.57%	1	\$184,994.47	NA	1	\$1
	Unavailable	108	\$30,605,199.00	59.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>183</b>	<b>\$51,499,149.00</b>	<b>100%</b>	<b>1</b>	<b>\$184,994.47</b>		<b>1</b>	<b>\$1</b>
31411LDN8	FIRST HORIZON HOME LOAN CORPORATION	95	\$23,768,150.00	49.83%	2	\$446,439.84	NA	0	
	Unavailable	93	\$23,928,398.00	50.17%	2	\$562,223.45	NA	1	\$3
<b>Total</b>		<b>188</b>	<b>\$47,696,548.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,008,663.29</b>		<b>1</b>	<b>\$3</b>
31411LDP3	FIRST HORIZON HOME LOAN CORPORATION	38	\$2,547,767.28	64.79%	0	\$0.00	NA	0	
	Unavailable	19	\$1,384,338.23	35.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$3,932,105.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411LDQ1	FIRST HORIZON HOME LOAN CORPORATION	15	\$928,517.40	57.73%	0	\$0.00	NA	0	
	Unavailable	13	\$679,788.70	42.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$1,608,306.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411LDR9	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,570,945.20	61.49%	1	\$92,290.93	NA	1	\$
	Unavailable	10	\$983,932.22	38.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,554,877.42</b>	<b>100%</b>	<b>1</b>	<b>\$92,290.93</b>		<b>1</b>	<b>\$</b>
31411LDS7	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,455,863.63	39.08%	0	\$0.00	NA	0	
	Unavailable	17	\$2,269,660.83	60.92%	1	\$115,535.76	NA	0	
<b>Total</b>		<b>28</b>	<b>\$3,725,524.46</b>	<b>100%</b>	<b>1</b>	<b>\$115,535.76</b>		<b>0</b>	
31411LDT5	FIRST HORIZON HOME LOAN CORPORATION	3	\$932,551.07	18.63%	0	\$0.00	NA	0	
	Unavailable	15	\$4,073,028.61	81.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$5,005,579.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411LDU2	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,151,396.76	56.23%	0	\$0.00	NA	0	
	Unavailable	10	\$896,299.25	43.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,047,696.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411LDV0	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,747,815.00	35.67%	0	\$0.00	NA	0	
	Unavailable	13	\$3,151,850.00	64.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,899,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



31411LJ93	CHASE HOME FINANCE, LLC	50	\$7,977,685.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,977,685.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LKA8	CHASE HOME FINANCE, LLC	18	\$2,705,359.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,705,359.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LKB6	HomeBANC MORTGAGE CORPORATION	37	\$9,262,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,262,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LKC4	HomeBANC MORTGAGE CORPORATION	12	\$2,568,490.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,568,490.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LL41	NEW CENTURY MORTGAGE CORPORATION	9	\$2,166,229.00	81.18%	0	\$0.00	NA	0
	Unavailable	2	\$502,208.03	18.82%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,668,437.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LL58	NEW CENTURY MORTGAGE CORPORATION	58	\$11,333,688.00	63.11%	0	\$0.00	NA	0
	Unavailable	29	\$6,624,340.73	36.89%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$17,958,028.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LL66	NEW CENTURY MORTGAGE CORPORATION	36	\$6,233,297.72	65.62%	0	\$0.00	NA	0
	Unavailable	18	\$3,265,248.82	34.38%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,498,546.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LL74	NEW CENTURY MORTGAGE CORPORATION	2	\$271,608.00	21.42%	0	\$0.00	NA	0
	Unavailable	4	\$996,670.73	78.58%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,268,278.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LLM1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$9,278,613.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,278,613.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411LLQ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$4,831,345.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,831,345.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LLV1	Unavailable	12	\$2,193,070.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,193,070.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LMA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,775,034.05	55.13%	0	\$0.00	NA	0
	Unavailable	13	\$2,258,311.58	44.87%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,033,345.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LMB4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,809,485.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,809,485.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LMC2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,977,830.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,977,830.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LMD0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,703,383.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,703,383.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LME8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,315,882.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,315,882.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LMF5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,534,057.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,534,057.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LMG3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,279,276.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,279,276.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LMH1	MORTGAGE ACCESS CORP.DBA WEICHERT	9	\$2,453,100.00	100%	0	\$0.00	NA	0

		FINANCIAL SERVICES							
<b>Total</b>			<b>9</b>	<b>\$2,453,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LMJ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,952,780.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,952,780.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LN80		U.S. BANK N.A.	6	\$856,316.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$856,316.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LN98		U.S. BANK N.A.	5	\$504,364.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$504,364.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LP21		U.S. BANK N.A.	3	\$204,830.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$204,830.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LP39		U.S. BANK N.A.	4	\$469,160.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$469,160.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LP47		U.S. BANK N.A.	6	\$865,741.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$865,741.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LP54		U.S. BANK N.A.	5	\$822,116.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$822,116.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LP70		U.S. BANK N.A.	18	\$2,191,304.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,191,304.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LPA3		U.S. BANK N.A.	12	\$1,749,273.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,749,273.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LPB1		U.S. BANK N.A.	4	\$290,111.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$290,111.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LPC9		U.S. BANK N.A.	17	\$1,763,729.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,763,729.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LPD7		U.S. BANK N.A.	7	\$666,296.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$666,296.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LPE5		U.S. BANK N.A.	53	\$5,732,960.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,732,960.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LPF2		U.S. BANK N.A.	14	\$1,341,090.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,341,090.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411LPG0	U.S. BANK N.A.	9	\$938,235.52	100%	1	\$149,980.86	NA	0
<b>Total</b>		<b>9</b>	<b>\$938,235.52</b>	<b>100%</b>	<b>1</b>	<b>\$149,980.86</b>		<b>0</b>
31411LPH8	U.S. BANK N.A.	1	\$124,078.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$124,078.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LPJ4	U.S. BANK N.A.	5	\$399,993.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$399,993.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LPK1	U.S. BANK N.A.	20	\$1,372,347.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,372,347.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LPM7	U.S. BANK N.A.	10	\$1,269,611.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,269,611.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LPP0	U.S. BANK N.A.	1	\$72,934.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$72,934.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LPR6	U.S. BANK N.A.	9	\$1,213,615.83	100%	1	\$128,246.82	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,213,615.83</b>	<b>100%</b>	<b>1</b>	<b>\$128,246.82</b>		<b>0</b>
31411LPS4	U.S. BANK N.A.	1	\$168,672.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$168,672.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LPT2	U.S. BANK N.A.	17	\$2,338,895.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,338,895.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LPV7	U.S. BANK N.A.	2	\$291,947.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$291,947.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LPW5	U.S. BANK N.A.	4	\$762,143.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$762,143.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LPZ8	U.S. BANK N.A.	1	\$103,939.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$103,939.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LQ20	Unavailable	2	\$384,598.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$384,598.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LQ38	CITIMORTGAGE, INC.	1	\$289,858.29	30.21%	0	\$0.00	NA	0
	Unavailable	3	\$669,665.19	69.79%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$959,523.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LQ87	GMAC MORTGAGE,	98	\$15,824,311.44	100%	0	\$0.00	NA	0

		LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>98</b>	<b>\$15,824,311.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LQ95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$12,128,689.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,128,689.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LQA2		U.S. BANK N.A.	5	\$992,177.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$992,177.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LQC8		U.S. BANK N.A.	5	\$545,061.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$545,061.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LQD6		U.S. BANK N.A.	15	\$1,514,674.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,514,674.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LQE4		U.S. BANK N.A.	2	\$258,878.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$258,878.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LQF1		U.S. BANK N.A.	36	\$3,543,670.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,543,670.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LQG9		U.S. BANK N.A.	9	\$789,346.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$789,346.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LQH7		U.S. BANK N.A.	8	\$837,602.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$837,602.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LQJ3		U.S. BANK N.A.	9	\$1,423,960.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,423,960.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LQK0		U.S. BANK N.A.	2	\$323,617.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$323,617.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LQL8		U.S. BANK N.A.	4	\$381,985.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$381,985.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LQM6		U.S. BANK N.A.	40	\$4,144,216.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,144,216.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LQN4		U.S. BANK N.A.	4	\$380,381.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$380,381.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LQP9		U.S. BANK N.A.	3	\$278,779.40	100%	0	\$0.00	NA	0

<b>Total</b>			<b>3</b>	<b>\$278,779.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LQQ7		U.S. BANK N.A.	32	\$2,927,547.99	100%	1	\$69,827.36	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,927,547.99</b>	<b>100%</b>	<b>1</b>	<b>\$69,827.36</b>		<b>0</b>
31411LQR5		BANKUNITED, FEDERAL SAVINGS BANK	32	\$5,875,785.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,875,785.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LQS3		BANKUNITED, FEDERAL SAVINGS BANK	27	\$6,159,384.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,159,384.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LQT1		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,163,287.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,163,287.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LQV6		NEW CENTURY MORTGAGE CORPORATION	80	\$21,192,752.19	66.24%	0	\$0.00	NA	0
		Unavailable	45	\$10,799,686.76	33.76%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$31,992,438.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LQW4		NEW CENTURY MORTGAGE CORPORATION	273	\$57,220,083.53	57.25%	0	\$0.00	NA	0
		Unavailable	181	\$42,732,574.32	42.75%	0	\$0.00	NA	0
<b>Total</b>			<b>454</b>	<b>\$99,952,657.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LQX2		NEW CENTURY MORTGAGE CORPORATION	98	\$20,185,984.19	63.09%	0	\$0.00	NA	0
		Unavailable	54	\$11,812,002.18	36.91%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$31,997,986.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LQZ7		Unavailable	6	\$1,551,674.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,551,674.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LRB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,090,317.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,090,317.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LRC7			31	\$6,814,900.04	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
<b>Total</b>			<b>31</b>	<b>\$6,814,900.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411LRE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$9,861,654.38	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>63</b>	<b>\$9,861,654.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411LRF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,697,355.10	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,697,355.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411LRG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$5,211,565.25	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$5,211,565.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411LS28		Unavailable	25	\$4,211,949.58	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$4,211,949.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411LS36		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,008,950.00	1.96%	0	\$0.00	NA	0	
		Unavailable	214	\$50,513,978.26	98.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>219</b>	<b>\$51,522,928.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411LS44		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$609,960.33	1.74%	0	\$0.00	NA	0	
		Unavailable	104	\$34,416,783.53	98.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>106</b>	<b>\$35,026,743.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411LS51		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,526,408.02	4.69%	0	\$0.00	NA	0	
		Unavailable	361	\$92,012,005.59	95.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>382</b>	<b>\$96,538,413.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411LS69		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,998,300.00	2.82%	0	\$0.00	NA	0	
		Unavailable	441	\$103,483,088.43	97.18%	5	\$1,659,546.16	NA	2	\$7
<b>Total</b>			<b>454</b>	<b>\$106,481,388.43</b>	<b>100%</b>	<b>5</b>	<b>\$1,659,546.16</b>		<b>2</b>	<b>\$7</b>

31411LS77	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,912.43	11.59%	0	\$0.00	NA	0
	Unavailable	7	\$899,512.53	88.41%	1	\$109,496.46	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,017,424.96</b>	<b>100%</b>	<b>1</b>	<b>\$109,496.46</b>		<b>0</b>
31411LS85	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,300.00	8.98%	0	\$0.00	NA	0
	Unavailable	11	\$1,077,882.66	91.02%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,184,182.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LSU6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$158,921.77	2.8%	0	\$0.00	NA	0
	Unavailable	81	\$5,509,399.96	97.2%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$5,668,321.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LSV4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$514,106.89	5.08%	0	\$0.00	NA	0
	Unavailable	96	\$9,609,272.23	94.92%	1	\$92,978.88	NA	0
<b>Total</b>		<b>101</b>	<b>\$10,123,379.12</b>	<b>100%</b>	<b>1</b>	<b>\$92,978.88</b>		<b>0</b>
31411LSW2	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,225,058.48	11.12%	0	\$0.00	NA	0
	Unavailable	145	\$9,795,001.36	88.88%	1	\$65,411.07	NA	1
<b>Total</b>		<b>164</b>	<b>\$11,020,059.84</b>	<b>100%</b>	<b>1</b>	<b>\$65,411.07</b>		<b>1</b>
31411LSX0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,284,926.69	9.62%	0	\$0.00	NA	0
	Unavailable	123	\$12,077,355.12	90.38%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$13,362,281.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LSY8	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,026,895.20	8.26%	0	\$0.00	NA	0
	Unavailable	255	\$33,632,411.71	91.74%	1	\$141,181.40	NA	0
<b>Total</b>		<b>278</b>	<b>\$36,659,306.91</b>	<b>100%</b>	<b>1</b>	<b>\$141,181.40</b>		<b>0</b>
31411LSZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$543,837.28	6.77%	0	\$0.00	NA	0
	Unavailable	39	\$7,488,072.40	93.23%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,031,909.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31411LV24		THIRD FEDERAL SAVINGS AND LOAN	43	\$5,021,509.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,021,509.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LV65		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,189,742.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,189,742.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LV73		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,294,930.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,294,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LVV0		CHEVY CHASE BANK FSB	25	\$6,299,802.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,299,802.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LVW8		CHEVY CHASE BANK FSB	20	\$4,570,927.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,570,927.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LVX6		THIRD FEDERAL SAVINGS AND LOAN	79	\$10,035,592.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,035,592.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LVY4		THIRD FEDERAL SAVINGS AND LOAN	18	\$4,970,420.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,970,420.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LVZ1		THIRD FEDERAL SAVINGS AND LOAN	29	\$5,005,693.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,005,693.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LWA5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,921.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$82,921.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LWB3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$235,361.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$235,361.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LWC1		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,040,650.00	34.08%	0	\$0.00	NA	0

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		Unavailable	9	\$2,013,050.00	65.92%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,053,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LWF4		FIRST HORIZON HOME LOAN CORPORATION	21	\$5,601,526.00	51.5%	0	\$0.00	NA	0
		Unavailable	18	\$5,274,300.00	48.5%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,875,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LWG2		FIRST HORIZON HOME LOAN CORPORATION	20	\$5,245,440.00	52.2%	0	\$0.00	NA	0
		Unavailable	21	\$4,803,270.00	47.8%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,048,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LWH0		FIRST HORIZON HOME LOAN CORPORATION	11	\$975,570.61	37.6%	0	\$0.00	NA	0
		Unavailable	12	\$1,618,818.94	62.4%	1	\$348,930.56	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,594,389.55</b>	<b>100%</b>	<b>1</b>	<b>\$348,930.56</b>		<b>0</b>
31411LWJ6		FIRST HORIZON HOME LOAN CORPORATION	7	\$507,336.79	46.15%	0	\$0.00	NA	0
		Unavailable	10	\$591,921.73	53.85%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,099,258.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LWU1		CHASE HOME FINANCE, LLC	15	\$2,726,470.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,726,470.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LWV9		CHASE HOME FINANCE, LLC	18	\$2,898,678.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,898,678.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LY21		NEW CENTURY MORTGAGE CORPORATION	29	\$1,873,122.50	56.8%	0	\$0.00	NA	0
		Unavailable	22	\$1,424,643.97	43.2%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,297,766.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LY39		NEW CENTURY MORTGAGE CORPORATION	26	\$1,556,355.66	74.05%	0	\$0.00	NA	0
		Unavailable	10	\$545,530.29	25.95%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,101,885.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LY47		Unavailable	62	\$12,131,067.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$12,131,067.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411LY54	Unavailable	48	\$7,896,682.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,896,682.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LY62	Unavailable	26	\$5,212,419.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,212,419.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LY70	INDYMAC BANK, FSB	2	\$423,960.09	5.01%	0	\$0.00	NA	0
	Unavailable	46	\$8,031,647.44	94.99%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,455,607.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LY88	INDYMAC BANK, FSB	1	\$146,515.72	1.48%	0	\$0.00	NA	0
	Unavailable	63	\$9,739,439.98	98.52%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,885,955.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LY96	Unavailable	27	\$2,674,309.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,674,309.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LYS4	CHASE HOME FINANCE	1	\$152,000.00	10.25%	0	\$0.00	NA	0
	Unavailable	8	\$1,331,467.64	89.75%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,483,467.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LYT2	Unavailable	20	\$3,348,397.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,348,397.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LYU9	Unavailable	7	\$1,224,069.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,224,069.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LYV7	Unavailable	20	\$3,742,690.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,742,690.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LYW5	Unavailable	6	\$1,443,411.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,443,411.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LYY1	Unavailable	1	\$93,479.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$93,479.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LYZ8	NEW CENTURY MORTGAGE CORPORATION	22	\$1,487,613.20	58.88%	0	\$0.00	NA	0
	Unavailable	14	\$1,038,971.24	41.12%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,526,584.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LZB0	Unavailable	101	\$12,897,494.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$12,897,494.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411LZC8	INDYMAC BANK, FSB	2	\$361,000.00	0.4%	0	\$0.00	NA	0
	Unavailable	345	\$90,715,439.59	99.6%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$91,076,439.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LZD6	Unavailable	479	\$112,177,892.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>479</b>	<b>\$112,177,892.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LZE4	INDYMAC BANK, FSB	1	\$142,304.83	0.26%	0	\$0.00	NA	0
	Unavailable	244	\$55,312,859.62	99.74%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$55,455,164.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LZF1	Unavailable	107	\$21,087,015.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$21,087,015.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LZG9	Unavailable	32	\$5,526,375.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,526,375.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LZH7	Unavailable	17	\$3,008,497.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,008,497.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LZJ3	Unavailable	59	\$4,115,329.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$4,115,329.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LZK0	Unavailable	58	\$3,744,920.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,744,920.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LZL8	INDYMAC BANK, FSB	1	\$37,574.77	0.9%	0	\$0.00	NA	0
	Unavailable	64	\$4,154,469.55	99.1%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,192,044.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LZM6	Unavailable	45	\$2,717,963.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,717,963.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LZN4	Unavailable	93	\$9,234,091.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$9,234,091.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LZP9	Unavailable	49	\$4,881,540.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,881,540.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LZQ7	Unavailable	43	\$4,176,934.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,176,934.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N2A4	Unavailable	6	\$1,165,860.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,165,860.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411N2B2	NATIONAL CITY MORTGAGE COMPANY	10	\$848,900.86	61.47%	0	\$0.00	NA	0
	Unavailable	3	\$532,105.00	38.53%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,381,005.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N2C0	NATIONAL CITY MORTGAGE COMPANY	8	\$992,543.05	31.08%	0	\$0.00	NA	0
	Unavailable	16	\$2,200,734.44	68.92%	1	\$223,931.33	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,193,277.49</b>	<b>100%</b>	<b>1</b>	<b>\$223,931.33</b>		<b>0</b>
31411N2D8	NATIONAL CITY MORTGAGE COMPANY	2	\$434,775.50	19.91%	0	\$0.00	NA	0
	Unavailable	12	\$1,748,644.67	80.09%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,183,420.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N2E6	NATIONAL CITY MORTGAGE COMPANY	4	\$344,646.48	31.93%	0	\$0.00	NA	0
	Unavailable	7	\$734,580.31	68.07%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,079,226.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N2F3	NATIONAL CITY MORTGAGE COMPANY	10	\$1,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N2G1	NATIONAL CITY MORTGAGE COMPANY	4	\$801,926.47	28.37%	0	\$0.00	NA	0
	Unavailable	12	\$2,024,318.81	71.63%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,826,245.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N2H9	NATIONAL CITY MORTGAGE COMPANY	20	\$2,296,830.80	49.54%	0	\$0.00	NA	0
	Unavailable	15	\$2,339,459.18	50.46%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,636,289.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N2J5	NATIONAL CITY MORTGAGE COMPANY	7	\$933,531.89	89.99%	0	\$0.00	NA	0
	Unavailable	1	\$103,811.43	10.01%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,037,343.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N2P1	MORGAN STANLEY CREDIT CORPORATION	29	\$7,031,354.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,031,354.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N2Q9	MORGAN STANLEY CREDIT CORPORATION	46	\$7,815,103.79	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>46</b>	<b>\$7,815,103.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N2R7		MORGAN STANLEY CREDIT CORPORATION	38	\$5,495,903.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,495,903.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N2S5		MORGAN STANLEY CREDIT CORPORATION	8	\$2,014,191.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,014,191.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N2T3		MORGAN STANLEY CREDIT CORPORATION	45	\$9,163,206.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,163,206.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N2U0		MORGAN STANLEY CREDIT CORPORATION	19	\$3,617,476.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,617,476.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N2V8		MORGAN STANLEY CREDIT CORPORATION	42	\$8,646,790.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,646,790.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N3A3		Unavailable	4	\$492,465.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$492,465.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N4C8		NATIONAL CITY MORTGAGE COMPANY	37	\$7,862,182.49	96.88%	2	\$638,685.56	NA	0
		Unavailable	2	\$252,882.40	3.12%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,115,064.89</b>	<b>100%</b>	<b>2</b>	<b>\$638,685.56</b>		<b>0</b>
31411N4D6		NATIONAL CITY MORTGAGE COMPANY	16	\$4,201,096.16	92.96%	0	\$0.00	NA	0
		Unavailable	1	\$318,381.08	7.04%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,519,477.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N4E4		NATIONAL CITY MORTGAGE COMPANY	7	\$1,853,191.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,853,191.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N4F1		NATIONAL CITY MORTGAGE COMPANY	23	\$1,341,587.82	87.93%	0	\$0.00	NA	0
		Unavailable	3	\$184,162.09	12.07%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$1,525,749.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N4G9	NATIONAL CITY MORTGAGE COMPANY		19	\$1,643,258.38	84.04%	0	\$0.00	NA	0
	Unavailable		4	\$312,183.69	15.96%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,955,442.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N4H7	NATIONAL CITY MORTGAGE COMPANY		16	\$1,450,650.32	85.81%	0	\$0.00	NA	0
	Unavailable		3	\$239,967.67	14.19%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,690,617.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N4J3	NATIONAL CITY MORTGAGE COMPANY		17	\$898,095.74	81.82%	0	\$0.00	NA	0
	Unavailable		3	\$199,505.85	18.18%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,097,601.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N4K0	NATIONAL CITY MORTGAGE COMPANY		21	\$2,677,370.22	84.05%	0	\$0.00	NA	0
	Unavailable		4	\$508,168.78	15.95%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,185,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N4L8	NATIONAL CITY MORTGAGE COMPANY		40	\$4,819,846.36	79.04%	0	\$0.00	NA	0
	Unavailable		10	\$1,278,422.57	20.96%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,098,268.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N4N4	NATIONAL CITY MORTGAGE COMPANY		40	\$9,459,219.89	90.51%	0	\$0.00	NA	0
	Unavailable		5	\$991,762.81	9.49%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,450,982.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N4P9	NATIONAL CITY MORTGAGE COMPANY		23	\$5,162,335.56	77.59%	0	\$0.00	NA	0
	Unavailable		6	\$1,491,200.40	22.41%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,653,535.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N4Q7	NATIONAL CITY MORTGAGE COMPANY		3	\$599,745.84	43.09%	0	\$0.00	NA	0
	Unavailable		5	\$792,175.33	56.91%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,391,921.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N4Y0	Unavailable		4	\$1,169,501.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,169,501.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N4Z7	AMSOUTH BANK		11	\$1,114,076.76	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,114,076.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N5A1		AMSOUTH BANK	33	\$5,464,884.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,464,884.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N5B9		AMSOUTH BANK	39	\$4,667,398.62	100%	1	\$137,961.56	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,667,398.62</b>	<b>100%</b>	<b>1</b>	<b>\$137,961.56</b>		<b>0</b>
31411N5C7		AMSOUTH BANK	103	\$14,982,097.64	100%	1	\$163,592.68	NA	1
<b>Total</b>			<b>103</b>	<b>\$14,982,097.64</b>	<b>100%</b>	<b>1</b>	<b>\$163,592.68</b>		<b>1</b>
31411N5D5		THE BRANCH BANKING AND TRUST COMPANY	2	\$524,825.71	34.97%	0	\$0.00	NA	0
		Unavailable	5	\$975,912.15	65.03%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,500,737.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N5E3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$6,775,710.53	80.4%	0	\$0.00	NA	0
		Unavailable	8	\$1,651,867.04	19.6%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,427,577.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N5F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,957,367.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,957,367.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N5G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	117	\$34,592,763.89	80.3%	0	\$0.00	NA	0
		Unavailable	31	\$8,484,407.31	19.7%	1	\$265,931.17	NA	0
<b>Total</b>			<b>148</b>	<b>\$43,077,171.20</b>	<b>100%</b>	<b>1</b>	<b>\$265,931.17</b>		<b>0</b>
31411N5H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	84	\$21,112,296.09	98.44%	0	\$0.00	NA	0
		Unavailable	1	\$335,000.00	1.56%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$21,447,296.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N5J2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,475,000.00	57.22%	0	\$0.00	NA	0
		Unavailable	5	\$1,102,795.99	42.78%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,577,795.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N5K9			4	\$1,325,000.00	100%	0	\$0.00	NA	0



		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
<b>Total</b>			<b>4</b>	<b>\$1,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411N5L7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,777,341.57	54.88%	0	\$0.00	NA	0
		Unavailable	11	\$3,105,315.91	45.12%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,882,657.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411N5M5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,419,889.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,419,889.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411N5Q6		Unavailable	3	\$323,440.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$323,440.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411N5R4		Unavailable	2	\$251,698.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$251,698.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411NCE5		BANK OF AMERICA NA	809	\$176,578,089.99	80.34%	1	\$245,500.84	NA	0
		Unavailable	184	\$43,223,239.80	19.66%	1	\$260,808.02	NA	0
<b>Total</b>			<b>993</b>	<b>\$219,801,329.79</b>	<b>100%</b>	<b>2</b>	<b>\$506,308.86</b>	<b>0</b>	<b>0</b>
31411NCF2		BANK OF AMERICA NA	699	\$144,347,196.08	81.06%	8	\$1,603,441.41	NA	0
		Unavailable	149	\$33,721,694.32	18.94%	0	\$0.00	NA	0
<b>Total</b>			<b>848</b>	<b>\$178,068,890.40</b>	<b>100%</b>	<b>8</b>	<b>\$1,603,441.41</b>	<b>0</b>	<b>0</b>
31411ND95		HOME BANC MORTGAGE CORPORATION	14	\$3,901,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,901,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411NE29		NEW CENTURY MORTGAGE CORPORATION	18	\$1,781,696.57	66.98%	0	\$0.00	NA	0
		Unavailable	9	\$878,501.93	33.02%	1	\$96,611.86	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,660,198.50</b>	<b>100%</b>	<b>1</b>	<b>\$96,611.86</b>	<b>0</b>	<b>0</b>
31411NE37		NEW CENTURY MORTGAGE CORPORATION	15	\$1,512,996.37	75.18%	0	\$0.00	NA	0
		Unavailable	5	\$499,449.90	24.82%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,012,446.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

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31411NE45		NEW CENTURY MORTGAGE CORPORATION	34	\$4,361,571.13	56.33%	1	\$142,695.02	NA	0
		Unavailable	26	\$3,381,381.69	43.67%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,742,952.82</b>	<b>100%</b>	<b>1</b>	<b>\$142,695.02</b>		<b>0</b>
31411NE52		NEW CENTURY MORTGAGE CORPORATION	24	\$3,174,300.84	89.91%	0	\$0.00	NA	0
		Unavailable	3	\$356,233.02	10.09%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,530,533.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NE86		U.S. BANK N.A.	2	\$379,918.83	29.26%	0	\$0.00	NA	0
		Unavailable	4	\$918,547.06	70.74%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,298,465.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NE94		Unavailable	16	\$3,792,068.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,792,068.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NEA1		HOME BANC MORTGAGE CORPORATION	11	\$1,983,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,983,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NEB9		CCO MORTGAGE CORPORATION	17	\$3,120,869.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,120,869.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NEC7		CCO MORTGAGE CORPORATION	24	\$2,839,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,839,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NED5		CCO MORTGAGE CORPORATION	11	\$1,765,194.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,765,194.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NEM5		CCO MORTGAGE CORPORATION	44	\$10,675,803.38	100%	1	\$215,760.31	NA	1
<b>Total</b>			<b>44</b>	<b>\$10,675,803.38</b>	<b>100%</b>	<b>1</b>	<b>\$215,760.31</b>		<b>1</b>
31411NEN3		CCO MORTGAGE CORPORATION	6	\$1,239,280.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,239,280.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NEX1		Unavailable	9	\$1,930,581.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,930,581.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411NEY9	Unavailable	9	\$1,023,330.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,023,330.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NEZ6	Unavailable	3	\$565,099.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$565,099.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NF28	U.S. BANK N.A.	50	\$4,995,900.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,995,900.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NF36	U.S. BANK N.A.	7	\$810,418.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$810,418.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NF44	U.S. BANK N.A.	14	\$1,483,415.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,483,415.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NF51	U.S. BANK N.A.	1	\$58,318.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$58,318.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NF69	U.S. BANK N.A.	8	\$605,723.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$605,723.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NF77	U.S. BANK N.A.	13	\$799,772.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$799,772.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NF85	U.S. BANK N.A.	1	\$57,922.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$57,922.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NFA0	U.S. BANK N.A.	2	\$307,771.36	3.35%	0	\$0.00	NA	0
	Unavailable	42	\$8,887,957.93	96.65%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,195,729.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NFB8	U.S. BANK N.A.	1	\$240,000.00	7.04%	0	\$0.00	NA	0
	Unavailable	18	\$3,171,042.29	92.96%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,411,042.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NFC6	U.S. BANK N.A.	1	\$64,898.29	3.01%	0	\$0.00	NA	0
	Unavailable	10	\$2,094,296.58	96.99%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,159,194.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NFD4	U.S. BANK N.A.	2	\$225,978.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$225,978.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NFE2	U.S. BANK N.A.	9	\$755,853.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$755,853.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411NFF9		U.S. BANK N.A.	7	\$607,505.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$607,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NFP7		U.S. BANK N.A.	10	\$866,810.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$866,810.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NFQ5		U.S. BANK N.A.	11	\$1,077,334.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,077,334.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NFR3		U.S. BANK N.A.	22	\$1,917,086.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,917,086.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NFS1		U.S. BANK N.A.	10	\$873,622.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$873,622.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NFT9		U.S. BANK N.A.	11	\$1,139,977.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,139,977.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NFU6		U.S. BANK N.A.	6	\$458,833.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$458,833.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NFV4		U.S. BANK N.A.	9	\$1,075,977.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,075,977.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NFW2		U.S. BANK N.A.	6	\$415,823.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$415,823.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NFX0		U.S. BANK N.A.	20	\$2,332,432.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,332,432.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NFY8		U.S. BANK N.A.	12	\$1,014,952.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,014,952.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NFZ5		U.S. BANK N.A.	105	\$10,986,615.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$10,986,615.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NGA9		U.S. BANK N.A.	1	\$87,100.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$87,100.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NGB7		U.S. BANK N.A.	3	\$308,791.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$308,791.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NGC5		U.S. BANK N.A.	7	\$749,835.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$749,835.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411NGD3		U.S. BANK N.A.	2	\$223,373.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$223,373.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NGE1		U.S. BANK N.A.	5	\$601,232.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$601,232.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NGF8		U.S. BANK N.A.	8	\$1,088,398.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,088,398.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NGG6		U.S. BANK N.A.	18	\$2,344,426.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,344,426.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NGH4		U.S. BANK N.A.	4	\$537,638.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$537,638.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NGJ0		U.S. BANK N.A.	39	\$4,697,766.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,697,766.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NGK7		U.S. BANK N.A.	3	\$292,274.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$292,274.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NGL5		U.S. BANK N.A.	10	\$1,439,959.98	100%	1	\$77,068.34	NA	1
<b>Total</b>			<b>10</b>	<b>\$1,439,959.98</b>	<b>100%</b>	<b>1</b>	<b>\$77,068.34</b>		<b>1</b>
31411NGM3		U.S. BANK N.A.	26	\$3,110,667.84	100%	1	\$125,521.12	NA	1
<b>Total</b>			<b>26</b>	<b>\$3,110,667.84</b>	<b>100%</b>	<b>1</b>	<b>\$125,521.12</b>		<b>1</b>
31411NGN1		U.S. BANK N.A.	8	\$1,442,341.06	100%	1	\$129,048.79	NA	1
<b>Total</b>			<b>8</b>	<b>\$1,442,341.06</b>	<b>100%</b>	<b>1</b>	<b>\$129,048.79</b>		<b>1</b>
31411NGP6		U.S. BANK N.A.	2	\$208,568.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$208,568.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NGQ4		U.S. BANK N.A.	10	\$801,848.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$801,848.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NGR2		U.S. BANK N.A.	11	\$1,178,291.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,178,291.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NGS0		U.S. BANK N.A.	9	\$789,655.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$789,655.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NGT8		U.S. BANK N.A.	1	\$99,890.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$99,890.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411NJ24	BANK OF AMERICA NA	20	\$3,269,708.73	80.39%	1	\$160,808.40	NA	0
	Unavailable	5	\$797,589.18	19.61%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,067,297.91</b>	<b>100%</b>	<b>1</b>	<b>\$160,808.40</b>		<b>0</b>
31411NJ32	BANK OF AMERICA NA	55	\$14,189,659.47	83.03%	2	\$520,361.01	NA	0
	Unavailable	13	\$2,900,888.71	16.97%	1	\$250,743.28	NA	0
<b>Total</b>		<b>68</b>	<b>\$17,090,548.18</b>	<b>100%</b>	<b>3</b>	<b>\$771,104.29</b>		<b>0</b>
31411NJ73	Unavailable	39	\$6,290,773.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,290,773.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NJ81	Unavailable	56	\$7,313,554.96	100%	4	\$581,010.96	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,313,554.96</b>	<b>100%</b>	<b>4</b>	<b>\$581,010.96</b>		<b>0</b>
31411NJD0	Unavailable	2	\$221,223.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$221,223.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NJG3	Unavailable	6	\$1,271,476.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,271,476.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NJH1	NEW CENTURY MORTGAGE CORPORATION	4	\$783,728.61	60.26%	0	\$0.00	NA	0
	Unavailable	3	\$516,916.37	39.74%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,300,644.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NJJ7	NEW CENTURY MORTGAGE CORPORATION	10	\$1,960,452.28	59.01%	1	\$279,764.88	NA	1
	Unavailable	8	\$1,361,999.85	40.99%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,322,452.13</b>	<b>100%</b>	<b>1</b>	<b>\$279,764.88</b>		<b>1</b>
31411NJK4	BANK OF AMERICA NA	59	\$3,621,688.49	93.1%	0	\$0.00	NA	0
	Unavailable	5	\$268,274.24	6.9%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$3,889,962.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N JL2	BANK OF AMERICA NA	24	\$2,312,516.73	92.16%	0	\$0.00	NA	0
	Unavailable	2	\$196,646.25	7.84%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,509,162.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NJM0	BANK OF AMERICA NA	47	\$6,023,320.67	72.52%	2	\$264,438.89	NA	0
	Unavailable	17	\$2,281,946.31	27.48%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,305,266.98</b>	<b>100%</b>	<b>2</b>	<b>\$264,438.89</b>		<b>0</b>
31411N JN8	BANK OF AMERICA NA	13	\$1,645,238.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,645,238.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411NJP3	BANK OF AMERICA NA	4	\$775,413.45	67.08%	0	\$0.00	NA	0
	Unavailable	2	\$380,500.00	32.92%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,155,913.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NJR9	BANK OF AMERICA NA	7	\$1,759,662.05	91.71%	1	\$287,432.28	NA	0
	Unavailable	1	\$159,000.00	8.29%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,918,662.05</b>	<b>100%</b>	<b>1</b>	<b>\$287,432.28</b>		<b>0</b>
31411NJS7	BANK OF AMERICA NA	31	\$5,039,400.59	81.4%	2	\$310,990.18	NA	0
	Unavailable	7	\$1,151,482.58	18.6%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,190,883.17</b>	<b>100%</b>	<b>2</b>	<b>\$310,990.18</b>		<b>0</b>
31411NJT5	BANK OF AMERICA NA	132	\$33,745,843.30	76.53%	3	\$748,831.22	NA	0
	Unavailable	40	\$10,350,907.10	23.47%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$44,096,750.40</b>	<b>100%</b>	<b>3</b>	<b>\$748,831.22</b>		<b>0</b>
31411NJU2	BANK OF AMERICA NA	53	\$3,465,313.38	84.95%	1	\$72,017.53	NA	0
	Unavailable	9	\$614,119.33	15.05%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,079,432.71</b>	<b>100%</b>	<b>1</b>	<b>\$72,017.53</b>		<b>0</b>
31411NJV0	BANK OF AMERICA NA	37	\$3,634,256.72	83.82%	1	\$82,585.56	NA	0
	Unavailable	7	\$701,674.32	16.18%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,335,931.04</b>	<b>100%</b>	<b>1</b>	<b>\$82,585.56</b>		<b>0</b>
31411NJW8	BANK OF AMERICA NA	59	\$7,525,269.12	80.87%	0	\$0.00	NA	0
	Unavailable	13	\$1,780,371.91	19.13%	2	\$272,466.35	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,305,641.03</b>	<b>100%</b>	<b>2</b>	<b>\$272,466.35</b>		<b>0</b>
31411NJY4	BANK OF AMERICA NA	3	\$832,153.14	52.42%	0	\$0.00	NA	0
	Unavailable	2	\$755,208.89	47.58%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,587,362.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NK30	BANK OF AMERICA NA	9	\$1,149,277.12	91.34%	2	\$252,474.47	NA	0
	Unavailable	1	\$108,899.04	8.66%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,258,176.16</b>	<b>100%</b>	<b>2</b>	<b>\$252,474.47</b>		<b>0</b>
31411NK48	BANK OF AMERICA NA	13	\$1,909,039.60	80.64%	0	\$0.00	NA	0
	Unavailable	3	\$458,354.07	19.36%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,367,393.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NK63	BANK OF AMERICA NA	13	\$1,208,763.86	92.36%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	7.64%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,308,763.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411NK71	BANK OF AMERICA NA	13	\$1,726,761.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,726,761.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NK97	BANK OF AMERICA NA	14	\$2,289,420.52	93.32%	0	\$0.00	NA	0
	Unavailable	1	\$163,844.39	6.68%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,453,264.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NKA4	Unavailable	16	\$2,324,736.22	100%	2	\$255,958.13	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,324,736.22</b>	<b>100%</b>	<b>2</b>	<b>\$255,958.13</b>		<b>0</b>
31411NKC0	BANK OF AMERICA NA	22	\$1,169,882.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,169,882.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NKD8	BANK OF AMERICA NA	46	\$9,907,960.53	95.09%	1	\$179,363.76	NA	0
	Unavailable	2	\$511,238.82	4.91%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,419,199.35</b>	<b>100%</b>	<b>1</b>	<b>\$179,363.76</b>		<b>0</b>
31411NKE6	BANK OF AMERICA NA	6	\$1,202,746.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,202,746.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NLA3	BANK OF AMERICA NA	35	\$9,510,833.19	100%	1	\$407,797.51	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,510,833.19</b>	<b>100%</b>	<b>1</b>	<b>\$407,797.51</b>		<b>0</b>
31411NLE5	BANK OF AMERICA NA	17	\$2,164,757.22	88.81%	1	\$283,621.24	NA	0
	Unavailable	2	\$272,802.30	11.19%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,437,559.52</b>	<b>100%</b>	<b>1</b>	<b>\$283,621.24</b>		<b>0</b>
31411NLF2	BANK OF AMERICA NA	9	\$1,332,735.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,332,735.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NLG0	BANK OF AMERICA NA	26	\$2,932,647.81	95.94%	3	\$330,059.09	NA	0
	Unavailable	1	\$124,000.00	4.06%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,056,647.81</b>	<b>100%</b>	<b>3</b>	<b>\$330,059.09</b>		<b>0</b>
31411NM20	BANK OF AMERICA NA	30	\$7,215,987.17	71.79%	2	\$347,000.00	NA	0
	Unavailable	11	\$2,835,349.99	28.21%	2	\$507,250.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,051,337.16</b>	<b>100%</b>	<b>4</b>	<b>\$854,250.00</b>		<b>0</b>
31411NM38	BANK OF AMERICA NA	5	\$1,229,408.00	73.05%	0	\$0.00	NA	0
	Unavailable	2	\$453,500.00	26.95%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,682,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NM53	Unavailable	7	\$1,672,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,672,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31411NM61	BANK OF AMERICA NA	3	\$535,387.00	30.06%	0	\$0.00	NA	0
	Unavailable	6	\$1,245,920.00	69.94%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,781,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NM79	BANK OF AMERICA NA	1	\$383,200.00	27.53%	0	\$0.00	NA	0
	Unavailable	4	\$1,008,799.99	72.47%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,391,999.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NMS3	BANK OF AMERICA NA	9	\$1,398,789.66	56.07%	0	\$0.00	NA	0
	Unavailable	4	\$1,096,086.99	43.93%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,494,876.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NMT1	BANK OF AMERICA NA	13	\$2,375,612.41	80.44%	1	\$167,707.17	NA	0
	Unavailable	3	\$577,525.15	19.56%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,953,137.56</b>	<b>100%</b>	<b>1</b>	<b>\$167,707.17</b>		<b>0</b>
31411NMU8	BANK OF AMERICA NA	2	\$170,927.65	7.28%	0	\$0.00	NA	0
	Unavailable	16	\$2,178,529.18	92.72%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,349,456.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NMV6	BANK OF AMERICA NA	6	\$1,775,518.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,775,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NMW4	BANK OF AMERICA NA	2	\$577,800.00	43.64%	0	\$0.00	NA	0
	Unavailable	2	\$746,300.00	56.36%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,324,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NMX2	BANK OF AMERICA NA	78	\$19,977,273.50	64.5%	1	\$112,000.00	NA	0
	Unavailable	35	\$10,994,116.00	35.5%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$30,971,389.50</b>	<b>100%</b>	<b>1</b>	<b>\$112,000.00</b>		<b>0</b>
31411NMY0	BANK OF AMERICA NA	27	\$8,122,619.98	70.14%	0	\$0.00	NA	0
	Unavailable	10	\$3,458,462.83	29.86%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$11,581,082.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NMZ7	BANK OF AMERICA NA	74	\$18,266,497.73	79.69%	3	\$697,472.00	NA	0
	Unavailable	18	\$4,656,100.00	20.31%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$22,922,597.73</b>	<b>100%</b>	<b>3</b>	<b>\$697,472.00</b>		<b>0</b>
31411NN94	BANK OF AMERICA NA	2	\$220,144.95	3.08%	0	\$0.00	NA	0
	Unavailable	58	\$6,933,310.25	96.92%	1	\$121,084.87	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,153,455.20</b>	<b>100%</b>	<b>1</b>	<b>\$121,084.87</b>		<b>0</b>
31411NND5	BANK OF AMERICA NA	23	\$4,965,969.33	82.36%	0	\$0.00	NA	0
	Unavailable	5	\$1,063,504.33	17.64%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$6,029,473.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NNE3	BANK OF AMERICA NA		29	\$7,873,112.19	91.49%	0	\$0.00	NA	0
	Unavailable		2	\$731,999.99	8.51%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,605,112.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NNF0	BANK OF AMERICA NA		65	\$14,375,622.15	92.35%	3	\$581,367.59	NA	0
	Unavailable		5	\$1,190,204.44	7.65%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,565,826.59</b>	<b>100%</b>	<b>3</b>	<b>\$581,367.59</b>		<b>0</b>
31411NP43	BANK OF AMERICA NA		84	\$24,659,374.00	75.81%	1	\$300,000.00	NA	0
	Unavailable		25	\$7,868,630.00	24.19%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$32,528,004.00</b>	<b>100%</b>	<b>1</b>	<b>\$300,000.00</b>		<b>0</b>
31411NP50	BANK OF AMERICA NA		240	\$70,537,413.10	68.67%	8	\$2,819,828.66	NA	0
	Unavailable		114	\$32,178,555.25	31.33%	2	\$670,760.00	NA	1 \$3
<b>Total</b>			<b>354</b>	<b>\$102,715,968.35</b>	<b>100%</b>	<b>10</b>	<b>\$3,490,588.66</b>		<b>1 \$3</b>
31411NP84	BANK OF AMERICA NA		36	\$9,888,938.31	70.47%	2	\$299,044.40	NA	0
	Unavailable		15	\$4,143,177.39	29.53%	2	\$576,806.52	NA	0
<b>Total</b>			<b>51</b>	<b>\$14,032,115.70</b>	<b>100%</b>	<b>4</b>	<b>\$875,850.92</b>		<b>0</b>
31411NPA9	Unavailable		32	\$3,209,737.32	100%	1	\$43,379.31	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,209,737.32</b>	<b>100%</b>	<b>1</b>	<b>\$43,379.31</b>		<b>0</b>
31411NPB7	Unavailable		5	\$1,520,517.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,520,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NPC5	BANK OF AMERICA NA		2	\$319,000.00	9%	0	\$0.00	NA	0
	Unavailable		13	\$3,224,894.00	91%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,543,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NPD3	Unavailable		11	\$1,823,682.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,823,682.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NPE1	Unavailable		9	\$1,508,908.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,508,908.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NPF8	Unavailable		8	\$1,486,400.00	100%	1	\$417,770.87	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,486,400.00</b>	<b>100%</b>	<b>1</b>	<b>\$417,770.87</b>		<b>0</b>
31411NPG6	BANK OF AMERICA NA		67	\$16,957,338.52	85.84%	0	\$0.00	NA	0
	Unavailable		10	\$2,798,075.35	14.16%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$19,755,413.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411NPR2	BANK OF AMERICA NA	48	\$6,900,794.15	97.41%	3	\$327,026.04	NA	0
	Unavailable	1	\$183,807.40	2.59%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,084,601.55</b>	<b>100%</b>	<b>3</b>	<b>\$327,026.04</b>		<b>0</b>
31411NPS0	BANK OF AMERICA NA	28	\$5,104,348.84	92.91%	1	\$98,245.80	NA	0
	Unavailable	3	\$389,406.39	7.09%	1	\$103,269.45	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,493,755.23</b>	<b>100%</b>	<b>2</b>	<b>\$201,515.25</b>		<b>0</b>
31411NPT8	BANK OF AMERICA NA	59	\$16,963,295.80	46.85%	1	\$285,998.13	NA	0
	Unavailable	66	\$19,243,055.88	53.15%	1	\$417,000.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$36,206,351.68</b>	<b>100%</b>	<b>2</b>	<b>\$702,998.13</b>		<b>0</b>
31411NPU5	BANK OF AMERICA NA	21	\$5,635,144.38	51.22%	0	\$0.00	NA	0
	Unavailable	22	\$5,367,158.49	48.78%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,002,302.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NSD0	Unavailable	11	\$1,997,020.03	100%	1	\$122,500.00	NA	1
<b>Total</b>		<b>11</b>	<b>\$1,997,020.03</b>	<b>100%</b>	<b>1</b>	<b>\$122,500.00</b>		<b>1</b>
31411NSE8	Unavailable	60	\$14,796,286.81	100%	2	\$313,389.81	NA	0
<b>Total</b>		<b>60</b>	<b>\$14,796,286.81</b>	<b>100%</b>	<b>2</b>	<b>\$313,389.81</b>		<b>0</b>
31411NSF5	Unavailable	22	\$4,508,637.00	100%	3	\$819,080.20	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,508,637.00</b>	<b>100%</b>	<b>3</b>	<b>\$819,080.20</b>		<b>0</b>
31411NT23	CHASE HOME FINANCE, LLC	8	\$1,159,449.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,159,449.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NT31	CHASE HOME FINANCE, LLC	8	\$1,152,157.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,152,157.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NT49	NATIONAL CITY MORTGAGE COMPANY	36	\$2,260,026.97	43.5%	0	\$0.00	NA	0
	Unavailable	41	\$2,935,866.79	56.5%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$5,195,893.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NT56	NATIONAL CITY MORTGAGE COMPANY	139	\$9,046,593.13	65.74%	0	\$0.00	NA	0
	Unavailable	68	\$4,714,569.89	34.26%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$13,761,163.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NT64	NATIONAL CITY MORTGAGE COMPANY	64	\$3,823,020.20	49.77%	1	\$41,510.00	NA	0
	Unavailable	60	\$3,858,506.45	50.23%	1	\$55,828.79	NA	0

<b>Total</b>			<b>124</b>	<b>\$7,681,526.65</b>	<b>100%</b>	<b>2</b>	<b>\$97,338.79</b>		<b>0</b>
31411NT72		NATIONAL CITY MORTGAGE COMPANY	13	\$625,522.91	53.12%	0	\$0.00	NA	0
		Unavailable	10	\$552,113.97	46.88%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,177,636.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NT80		NATIONAL CITY MORTGAGE COMPANY	7	\$618,886.90	40.51%	0	\$0.00	NA	0
		Unavailable	10	\$908,729.77	59.49%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,527,616.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NT98		NATIONAL CITY MORTGAGE COMPANY	74	\$7,371,184.44	55.85%	0	\$0.00	NA	0
		Unavailable	59	\$5,825,869.90	44.15%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$13,197,054.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NTX5		NEW CENTURY MORTGAGE CORPORATION	36	\$5,903,695.80	43.32%	0	\$0.00	NA	0
		Unavailable	43	\$7,725,894.56	56.68%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$13,629,590.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NTY3		NEW CENTURY MORTGAGE CORPORATION	55	\$7,405,043.17	52.08%	0	\$0.00	NA	0
		Unavailable	44	\$6,814,251.43	47.92%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$14,219,294.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NTZ0		NEW CENTURY MORTGAGE CORPORATION	22	\$2,375,771.12	76.05%	0	\$0.00	NA	0
		Unavailable	7	\$748,132.05	23.95%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,123,903.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NU21		UNIVERSAL MORTGAGE CORPORATION	24	\$2,821,534.00	84.92%	0	\$0.00	NA	0
		Unavailable	4	\$500,900.00	15.08%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,322,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NU39		UNIVERSAL MORTGAGE CORPORATION	9	\$1,169,850.00	83.04%	0	\$0.00	NA	0
		Unavailable	2	\$239,000.00	16.96%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,408,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411NU96		OHIO SAVINGS BANK	6	\$513,004.59	13.43%	0	\$0.00	NA	0
		Unavailable	35	\$3,306,606.37	86.57%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,819,610.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NUA3		NATIONAL CITY MORTGAGE COMPANY	137	\$13,482,016.37	63.74%	0	\$0.00	NA	0
		Unavailable	78	\$7,670,371.00	36.26%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$21,152,387.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NUB1		NATIONAL CITY MORTGAGE COMPANY	21	\$2,084,543.56	43.43%	0	\$0.00	NA	0
		Unavailable	27	\$2,715,366.08	56.57%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,799,909.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NUC9		NATIONAL CITY MORTGAGE COMPANY	19	\$2,473,994.63	42.21%	0	\$0.00	NA	0
		Unavailable	25	\$3,387,265.82	57.79%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,861,260.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NUD7		NATIONAL CITY MORTGAGE COMPANY	160	\$21,028,723.23	47.78%	0	\$0.00	NA	0
		Unavailable	175	\$22,985,410.98	52.22%	1	\$123,244.84	NA	0
<b>Total</b>			<b>335</b>	<b>\$44,014,134.21</b>	<b>100%</b>	<b>1</b>	<b>\$123,244.84</b>		<b>0</b>
31411NUE5		NATIONAL CITY MORTGAGE COMPANY	206	\$27,020,354.16	56.25%	1	\$133,386.15	NA	0
		Unavailable	159	\$21,016,530.88	43.75%	2	\$286,370.96	NA	0
<b>Total</b>			<b>365</b>	<b>\$48,036,885.04</b>	<b>100%</b>	<b>3</b>	<b>\$419,757.11</b>		<b>0</b>
31411NUF2		NATIONAL CITY MORTGAGE COMPANY	30	\$3,907,972.82	39.66%	1	\$127,782.31	NA	0
		Unavailable	46	\$5,945,261.53	60.34%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,853,234.35</b>	<b>100%</b>	<b>1</b>	<b>\$127,782.31</b>		<b>0</b>
31411NUG0		NATIONAL CITY MORTGAGE COMPANY	10	\$1,129,487.84	70.65%	0	\$0.00	NA	0
		Unavailable	4	\$469,145.94	29.35%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,598,633.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NUH8		NATIONAL CITY MORTGAGE COMPANY	2	\$435,000.00	13.33%	0	\$0.00	NA	0
		Unavailable	10	\$2,828,734.77	86.67%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,263,734.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NUJ4		NATIONAL CITY MORTGAGE COMPANY	11	\$3,575,290.66	48.99%	0	\$0.00	NA	0

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		Unavailable	12	\$3,723,386.76	51.01%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,298,677.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NUL9		NATIONAL CITY MORTGAGE COMPANY	26	\$6,573,718.44	34.72%	0	\$0.00	NA	0
		Unavailable	51	\$12,361,049.41	65.28%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$18,934,767.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NUM7		NATIONAL CITY MORTGAGE COMPANY	12	\$2,994,539.69	34.35%	0	\$0.00	NA	0
		Unavailable	27	\$5,724,180.20	65.65%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,718,719.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NUN5		NATIONAL CITY MORTGAGE COMPANY	3	\$677,214.51	24.97%	0	\$0.00	NA	0
		Unavailable	9	\$2,034,533.76	75.03%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,711,748.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NUP0		NATIONAL CITY MORTGAGE COMPANY	19	\$3,920,517.52	29.42%	1	\$276,006.13	NA	1
		Unavailable	41	\$9,407,414.26	70.58%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,327,931.78</b>	<b>100%</b>	<b>1</b>	<b>\$276,006.13</b>		<b>1</b>
31411NUQ8		NATIONAL CITY MORTGAGE COMPANY	70	\$14,930,601.40	68.68%	0	\$0.00	NA	0
		Unavailable	31	\$6,808,593.45	31.32%	1	\$192,981.78	NA	0
<b>Total</b>			<b>101</b>	<b>\$21,739,194.85</b>	<b>100%</b>	<b>1</b>	<b>\$192,981.78</b>		<b>0</b>
31411NUR6		NATIONAL CITY MORTGAGE COMPANY	16	\$3,224,767.00	49.37%	0	\$0.00	NA	0
		Unavailable	14	\$3,307,516.38	50.63%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,532,283.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NUT2		NATIONAL CITY MORTGAGE COMPANY	147	\$38,962,375.41	32.06%	0	\$0.00	NA	0
		Unavailable	300	\$82,561,860.68	67.94%	0	\$0.00	NA	0
<b>Total</b>			<b>447</b>	<b>\$121,524,236.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NUU9		NATIONAL CITY MORTGAGE COMPANY	299	\$73,559,281.71	50.39%	0	\$0.00	NA	0
		Unavailable	279	\$72,416,487.25	49.61%	0	\$0.00	NA	0
<b>Total</b>			<b>578</b>	<b>\$145,975,768.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NUV7		NATIONAL CITY MORTGAGE COMPANY	300	\$76,651,339.89	51.66%	0	\$0.00	NA	0
		Unavailable	266	\$71,718,319.26	48.34%	0	\$0.00	NA	0

<b>Total</b>			<b>566</b>	<b>\$148,369,659.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NUW5		NATIONAL CITY MORTGAGE COMPANY	75	\$17,852,667.45	44.33%	1	\$164,586.91	NA	0
		Unavailable	86	\$22,415,067.19	55.67%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$40,267,734.64</b>	<b>100%</b>	<b>1</b>	<b>\$164,586.91</b>		<b>0</b>
31411NUX3		UNIVERSAL MORTGAGE CORPORATION	25	\$3,632,741.46	97.56%	0	\$0.00	NA	0
		Unavailable	1	\$90,878.48	2.44%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,723,619.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NUY1		UNIVERSAL MORTGAGE CORPORATION	12	\$1,493,153.25	94.67%	2	\$362,943.60	NA	0
		Unavailable	1	\$84,000.00	5.33%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,577,153.25</b>	<b>100%</b>	<b>2</b>	<b>\$362,943.60</b>		<b>0</b>
31411NUZ8		UNIVERSAL MORTGAGE CORPORATION	3	\$388,250.00	23.48%	0	\$0.00	NA	0
		Unavailable	7	\$1,265,490.87	76.52%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,653,740.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NV20		Unavailable	17	\$4,530,601.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,530,601.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NV38		Unavailable	74	\$18,981,805.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$18,981,805.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NV46		Unavailable	46	\$11,492,168.75	100%	1	\$261,000.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,492,168.75</b>	<b>100%</b>	<b>1</b>	<b>\$261,000.00</b>		<b>0</b>
31411NV53		Unavailable	10	\$2,014,416.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,014,416.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NV61		Unavailable	11	\$2,318,010.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,318,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NV79		Unavailable	16	\$3,840,160.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,840,160.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NV87		Unavailable	12	\$3,138,423.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,138,423.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411NVA2	OHIO SAVINGS BANK	1	\$74,733.76	2.35%	0	\$0.00	NA	0
	Unavailable	15	\$3,109,279.10	97.65%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,184,012.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NVB0	OHIO SAVINGS BANK	2	\$142,676.78	1.89%	0	\$0.00	NA	0
	Unavailable	44	\$7,411,379.39	98.11%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,554,056.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NVC8	OHIO SAVINGS BANK	1	\$208,880.88	8.96%	0	\$0.00	NA	0
	Unavailable	17	\$2,121,244.05	91.04%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,330,124.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NVD6	OHIO SAVINGS BANK	4	\$628,063.31	5.45%	0	\$0.00	NA	0
	Unavailable	68	\$10,897,633.37	94.55%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$11,525,696.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NVE4	OHIO SAVINGS BANK	1	\$150,869.99	6.61%	0	\$0.00	NA	0
	Unavailable	13	\$2,130,301.18	93.39%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,281,171.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NVF1	Unavailable	9	\$1,283,373.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,283,373.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NVG9	OHIO SAVINGS BANK	1	\$86,314.23	0.64%	0	\$0.00	NA	0
	Unavailable	68	\$13,296,530.39	99.36%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$13,382,844.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NVH7	OHIO SAVINGS BANK	5	\$879,498.92	8.15%	0	\$0.00	NA	0
	Unavailable	67	\$9,910,131.09	91.85%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,789,630.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NVJ3	OHIO SAVINGS BANK	1	\$164,426.75	0.44%	0	\$0.00	NA	0
	Unavailable	168	\$36,979,392.05	99.56%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$37,143,818.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NVK0	OHIO SAVINGS BANK	17	\$3,283,214.64	2.24%	0	\$0.00	NA	0
	Unavailable	678	\$143,171,875.73	97.76%	1	\$316,397.99	NA	0
<b>Total</b>		<b>695</b>	<b>\$146,455,090.37</b>	<b>100%</b>	<b>1</b>	<b>\$316,397.99</b>		<b>0</b>
31411NVL8	OHIO SAVINGS BANK	7	\$1,235,602.45	3.27%	0	\$0.00	NA	0
	Unavailable	211	\$36,550,135.34	96.73%	2	\$233,255.21	NA	0
<b>Total</b>		<b>218</b>	<b>\$37,785,737.79</b>	<b>100%</b>	<b>2</b>	<b>\$233,255.21</b>		<b>0</b>
31411NVM6	OHIO SAVINGS BANK	1	\$41,468.53	1.98%	0	\$0.00	NA	0
	Unavailable	16	\$2,051,959.02	98.02%	0	\$0.00	NA	0



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<b>Total</b>			<b>17</b>	<b>\$2,093,427.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NVN4	Unavailable		44	\$11,795,590.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,795,590.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NVP9	OHIO SAVINGS BANK		1	\$358,100.00	2.22%	0	\$0.00	NA	0
	Unavailable		60	\$15,798,965.19	97.78%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$16,157,065.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NVQ7	Unavailable		39	\$9,423,851.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,423,851.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NVT1	Unavailable		7	\$1,214,830.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,214,830.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NVU8	OHIO SAVINGS BANK		2	\$238,055.02	0.52%	0	\$0.00	NA	0
	Unavailable		312	\$45,233,229.55	99.48%	1	\$97,424.98	NA	0
<b>Total</b>			<b>314</b>	<b>\$45,471,284.57</b>	<b>100%</b>	<b>1</b>	<b>\$97,424.98</b>		<b>0</b>
31411NVV6	OHIO SAVINGS BANK		5	\$871,298.20	1.07%	0	\$0.00	NA	0
	Unavailable		637	\$80,631,631.89	98.93%	4	\$634,519.40	NA	0
<b>Total</b>			<b>642</b>	<b>\$81,502,930.09</b>	<b>100%</b>	<b>4</b>	<b>\$634,519.40</b>		<b>0</b>
31411NVW4	OHIO SAVINGS BANK		2	\$237,016.06	2.57%	0	\$0.00	NA	0
	Unavailable		71	\$9,002,162.18	97.43%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,239,178.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NVX2	OHIO SAVINGS BANK		1	\$252,449.00	6.68%	0	\$0.00	NA	0
	Unavailable		20	\$3,523,906.00	93.32%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,776,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NVY0	Unavailable		52	\$9,721,407.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,721,407.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NVZ7	OHIO SAVINGS BANK		1	\$114,500.00	8.07%	0	\$0.00	NA	0
	Unavailable		7	\$1,303,966.65	91.93%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,418,466.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NY27	CHASE HOME FINANCE, LLC		10	\$1,003,274.49	41.99%	0	\$0.00	NA	0
	Unavailable		14	\$1,386,218.39	58.01%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,389,492.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NY35	CHASE HOME FINANCE, LLC		19	\$2,496,992.27	30.3%	0	\$0.00	NA	0
	Unavailable		44	\$5,744,331.31	69.7%	0	\$0.00	NA	0

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<b>Total</b>			<b>63</b>	<b>\$8,241,323.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NY43	CHASE HOME FINANCE, LLC		90	\$24,676,876.03	28.73%	0	\$0.00	NA	0
	Unavailable		219	\$61,206,759.09	71.27%	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$85,883,635.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NY50	CHASE HOME FINANCE, LLC		4	\$372,894.60	28.63%	0	\$0.00	NA	0
	Unavailable		9	\$929,520.02	71.37%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,302,414.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NY68	CHASE HOME FINANCE, LLC		5	\$639,753.99	51.39%	0	\$0.00	NA	0
	Unavailable		5	\$605,193.36	48.61%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,244,947.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NY76	CHASE HOME FINANCE, LLC		29	\$5,793,695.68	25.01%	0	\$0.00	NA	0
	Unavailable		75	\$17,367,647.48	74.99%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$23,161,343.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NY84	CHASE HOME FINANCE, LLC		3	\$370,259.31	9.02%	0	\$0.00	NA	0
	Unavailable		20	\$3,733,147.50	90.98%	2	\$616,479.91	NA	1 \$2
<b>Total</b>			<b>23</b>	<b>\$4,103,406.81</b>	<b>100%</b>	<b>2</b>	<b>\$616,479.91</b>		<b>1 \$2</b>
31411NY92	Unavailable		6	\$1,031,732.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,031,732.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NYC5	NATIONAL CITY MORTGAGE COMPANY		3	\$638,282.37	24.92%	0	\$0.00	NA	0
	Unavailable		7	\$1,922,732.88	75.08%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,561,015.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NYD3	NATIONAL CITY MORTGAGE COMPANY		9	\$2,271,515.08	29.63%	0	\$0.00	NA	0
	Unavailable		27	\$5,394,781.47	70.37%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,666,296.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NYE1	NATIONAL CITY MORTGAGE COMPANY		4	\$668,780.52	40.51%	0	\$0.00	NA	0
	Unavailable		5	\$981,970.66	59.49%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,650,751.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NYF8			9	\$1,009,374.87	100%	0	\$0.00	NA	0

		SELF-HELP VENTURES FUND							
<b>Total</b>			<b>9</b>	<b>\$1,009,374.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NYG6		SELF-HELP VENTURES FUND	38	\$4,006,458.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,006,458.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NYH4		NATIONAL CITY MORTGAGE COMPANY	41	\$11,414,448.36	39.5%	0	\$0.00	NA	0
		Unavailable	59	\$17,479,888.24	60.5%	2	\$529,472.57	NA	0
<b>Total</b>			<b>100</b>	<b>\$28,894,336.60</b>	<b>100%</b>	<b>2</b>	<b>\$529,472.57</b>		<b>0</b>
31411NYJ0		NATIONAL CITY MORTGAGE COMPANY	14	\$4,000,621.00	37.79%	0	\$0.00	NA	0
		Unavailable	26	\$6,587,175.28	62.21%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,587,796.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NYK7		ALABAMA HOUSING FINANCE AUTHORITY	9	\$734,901.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$734,901.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NYL5		ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,005,825.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,005,825.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NYM3		CHASE HOME FINANCE, LLC	72	\$16,120,354.44	33.08%	0	\$0.00	NA	0
		Unavailable	138	\$32,611,889.24	66.92%	2	\$781,557.68	NA	0
<b>Total</b>			<b>210</b>	<b>\$48,732,243.68</b>	<b>100%</b>	<b>2</b>	<b>\$781,557.68</b>		<b>0</b>
31411NYN1		CHASE HOME FINANCE, LLC	18	\$4,454,978.25	29.06%	0	\$0.00	NA	0
		Unavailable	50	\$10,876,903.03	70.94%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,331,881.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NYP6		CHASE HOME FINANCE, LLC	9	\$1,581,862.62	21.93%	0	\$0.00	NA	0
		Unavailable	26	\$5,631,520.50	78.07%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,213,383.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NYQ4		CHASE HOME FINANCE, LLC	1	\$152,250.00	12.17%	0	\$0.00	NA	0
		Unavailable	5	\$1,099,088.70	87.83%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,251,338.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411NYR2	CHASE HOME FINANCE, LLC	8	\$1,411,063.94	90.44%	0	\$0.00	NA	0	
	Unavailable	2	\$149,155.50	9.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,560,219.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411NYS0	CHASE HOME FINANCE, LLC	75	\$9,180,987.77	70.54%	0	\$0.00	NA	0	
	Unavailable	25	\$3,834,116.71	29.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$13,015,104.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411NYT8	CHASE HOME FINANCE, LLC	77	\$9,584,437.16	69.85%	0	\$0.00	NA	0	
	Unavailable	32	\$4,136,557.34	30.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>109</b>	<b>\$13,720,994.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411NYU5	CHASE HOME FINANCE, LLC	26	\$3,022,574.17	67.52%	0	\$0.00	NA	0	
	Unavailable	16	\$1,453,926.60	32.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$4,476,500.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411NYV3	CHASE HOME FINANCE, LLC	44	\$9,055,037.94	36.14%	0	\$0.00	NA	0	
	Unavailable	65	\$15,998,319.74	63.86%	2	\$598,921.60	NA	1	\$3
<b>Total</b>		<b>109</b>	<b>\$25,053,357.68</b>	<b>100%</b>	<b>2</b>	<b>\$598,921.60</b>		<b>1</b>	<b>\$3</b>
31411NYW1	CHASE HOME FINANCE, LLC	11	\$833,825.53	66.8%	0	\$0.00	NA	0	
	Unavailable	5	\$414,349.74	33.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,248,175.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411NYX9	CHASE HOME FINANCE, LLC	3	\$380,570.68	18.25%	0	\$0.00	NA	0	
	Unavailable	13	\$1,704,354.52	81.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,084,925.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411NYY7	CHASE HOME FINANCE, LLC	14	\$1,003,252.86	55.1%	0	\$0.00	NA	0	
	Unavailable	11	\$817,368.85	44.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$1,820,621.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411NZ75	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,705,000.00	62.66%	0	\$0.00	NA	0	
	Unavailable	4	\$1,016,000.00	37.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,721,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31411NZ83	THE BRANCH BANKING AND TRUST COMPANY	1	\$334,000.00	25.56%	0	\$0.00	NA	0
	Unavailable	4	\$972,775.00	74.44%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,306,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NZ91	THE BRANCH BANKING AND TRUST COMPANY	1	\$188,000.00	12.89%	0	\$0.00	NA	0
	Unavailable	5	\$1,270,500.00	87.11%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,458,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NZA8	CHASE HOME FINANCE, LLC	5	\$966,510.95	29.05%	0	\$0.00	NA	0
	Unavailable	12	\$2,360,380.14	70.95%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,326,891.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NZC4	CHASE HOME FINANCE, LLC	1	\$75,943.60	4.03%	0	\$0.00	NA	0
	Unavailable	14	\$1,809,115.63	95.97%	1	\$127,835.80	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,885,059.23</b>	<b>100%</b>	<b>1</b>	<b>\$127,835.80</b>		<b>0</b>
31411NZD2	CHASE HOME FINANCE, LLC	2	\$504,960.00	17.76%	0	\$0.00	NA	0
	Unavailable	9	\$2,337,800.00	82.24%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,842,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NZE0	CHASE HOME FINANCE, LLC	7	\$2,263,939.17	16.7%	0	\$0.00	NA	0
	Unavailable	45	\$11,291,309.90	83.3%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$13,555,249.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NZF7	CHASE HOME FINANCE, LLC	1	\$328,000.00	6.24%	0	\$0.00	NA	0
	Unavailable	19	\$4,927,650.00	93.76%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,255,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NZH3	Unavailable	37	\$5,140,209.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,140,209.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NZJ9	Unavailable	41	\$5,462,947.16	100%	1	\$216,370.38	NA	1
<b>Total</b>		<b>41</b>	<b>\$5,462,947.16</b>	<b>100%</b>	<b>1</b>	<b>\$216,370.38</b>		<b>1</b>
31411NZK6	CHASE HOME FINANCE, LLC	72	\$17,846,625.26	44.61%	0	\$0.00	NA	0
	Unavailable	95	\$22,157,313.34	55.39%	0	\$0.00	NA	0

<b>Total</b>			<b>167</b>	<b>\$40,003,938.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NZL4	CHASE HOME FINANCE, LLC		35	\$8,328,370.42	55.52%	0	\$0.00	NA	0
	Unavailable		34	\$6,672,973.55	44.48%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$15,001,343.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NZM2	CHASE HOME FINANCE, LLC		161	\$33,717,629.62	69.17%	1	\$141,045.30	NA	0
	Unavailable		76	\$15,029,642.64	30.83%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$48,747,272.26</b>	<b>100%</b>	<b>1</b>	<b>\$141,045.30</b>		<b>0</b>
31411NZN0	CHASE HOME FINANCE, LLC		47	\$6,940,043.78	69.39%	0	\$0.00	NA	0
	Unavailable		22	\$3,060,847.03	30.61%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,000,890.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NZP5	CHASE HOME FINANCE, LLC		7	\$643,810.08	43.7%	0	\$0.00	NA	0
	Unavailable		7	\$829,304.02	56.3%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,473,114.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NZQ3	CHASE HOME FINANCE, LLC		2	\$575,433.19	57.54%	0	\$0.00	NA	0
	Unavailable		5	\$424,662.74	42.46%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,095.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NZR1	CHASE HOME FINANCE, LLC		8	\$1,545,462.65	41.77%	0	\$0.00	NA	0
	Unavailable		15	\$2,154,249.85	58.23%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,699,712.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NZS9	CHASE HOME FINANCE, LLC		3	\$339,600.00	12.64%	0	\$0.00	NA	0
	Unavailable		14	\$2,346,650.00	87.36%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,686,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NZT7	CHASE HOME FINANCE, LLC		328	\$57,804,106.21	57.8%	0	\$0.00	NA	0
	Unavailable		243	\$42,204,449.88	42.2%	0	\$0.00	NA	0
<b>Total</b>			<b>571</b>	<b>\$100,008,556.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NZU4	CHASE HOME FINANCE, LLC		246	\$45,253,096.76	56.58%	0	\$0.00	NA	0
	Unavailable		190	\$34,724,464.28	43.42%	0	\$0.00	NA	0
<b>Total</b>			<b>436</b>	<b>\$79,977,561.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411NZV2	CHASE HOME FINANCE, LLC	209	\$35,420,343.40	69.05%	0	\$0.00	NA	0	
	Unavailable	80	\$15,878,276.25	30.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>289</b>	<b>\$51,298,619.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411NZW0	CHASE HOME FINANCE, LLC	48	\$11,227,690.00	68.04%	0	\$0.00	NA	0	
	Unavailable	30	\$5,273,694.04	31.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$16,501,384.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411NZX8	CHASE HOME FINANCE, LLC	16	\$2,458,507.07	66.76%	0	\$0.00	NA	0	
	Unavailable	5	\$1,224,253.48	33.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,682,760.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411NZY6	CHASE HOME FINANCE, LLC	3	\$530,100.00	46.72%	0	\$0.00	NA	0	
	Unavailable	2	\$604,600.00	53.28%	1	\$401,931.45	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,134,700.00</b>	<b>100%</b>	<b>1</b>	<b>\$401,931.45</b>		<b>0</b>	
31411NZZ3	CHASE HOME FINANCE, LLC	44	\$9,143,395.08	93.07%	0	\$0.00	NA	0	
	Unavailable	3	\$680,573.98	6.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$9,823,969.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411RB49	HSBC MORTGAGE CORPORATION (USA)	5	\$810,034.10	40.5%	0	\$0.00	NA	0	
	Unavailable	12	\$1,190,130.74	59.5%	1	\$130,348.73	NA	1	\$1
<b>Total</b>		<b>17</b>	<b>\$2,000,164.84</b>	<b>100%</b>	<b>1</b>	<b>\$130,348.73</b>		<b>1</b>	<b>\$1</b>
31411RB56	HSBC MORTGAGE CORPORATION (USA)	6	\$628,800.00	31.44%	0	\$0.00	NA	0	
	Unavailable	9	\$1,371,206.76	68.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,000,006.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411RB64	HSBC MORTGAGE CORPORATION (USA)	1	\$112,000.00	7.92%	0	\$0.00	NA	0	
	Unavailable	10	\$1,302,449.19	92.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,414,449.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411RB72	HSBC MORTGAGE CORPORATION (USA)	3	\$400,107.19	5.92%	0	\$0.00	NA	0	
	Unavailable	49	\$6,354,944.94	94.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$6,755,052.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31411RB80	HSBC MORTGAGE CORPORATION (USA)	16	\$5,278,963.16	81.23%	0	\$0.00	NA	0
	Unavailable	5	\$1,220,064.63	18.77%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,499,027.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RB98	HSBC MORTGAGE CORPORATION (USA)	6	\$326,845.91	11.79%	0	\$0.00	NA	0
	Unavailable	36	\$2,445,416.11	88.21%	1	\$60,117.24	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,772,262.02</b>	<b>100%</b>	<b>1</b>	<b>\$60,117.24</b>		<b>0</b>
31411RCA4	HSBC MORTGAGE CORPORATION (USA)	2	\$113,250.00	5.66%	0	\$0.00	NA	0
	Unavailable	32	\$1,887,873.42	94.34%	1	\$72,069.19	NA	1
<b>Total</b>		<b>34</b>	<b>\$2,001,123.42</b>	<b>100%</b>	<b>1</b>	<b>\$72,069.19</b>		<b>1</b>
31411RCB2	HSBC MORTGAGE CORPORATION (USA)	4	\$378,322.87	14.02%	0	\$0.00	NA	0
	Unavailable	24	\$2,320,847.22	85.98%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,699,170.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RCC0	Unavailable	15	\$1,512,679.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,512,679.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RCD8	HSBC MORTGAGE CORPORATION (USA)	2	\$205,949.37	6.86%	0	\$0.00	NA	0
	Unavailable	12	\$2,794,250.00	93.14%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,000,199.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RCE6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,130,389.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,130,389.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RCF3	HSBC MORTGAGE CORPORATION (USA)	1	\$103,587.64	7.76%	0	\$0.00	NA	0
	Unavailable	13	\$1,231,376.47	92.24%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,334,964.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RCG1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,497,020.01	59.88%	0	\$0.00	NA	0
	Unavailable	3	\$1,003,090.78	40.12%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,500,110.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RFA1	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,039,625.00	91.39%	0	\$0.00	NA	0
	Unavailable	2	\$192,221.88	8.61%	0	\$0.00	NA	0



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<b>Total</b>			<b>15</b>	<b>\$2,231,846.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RFB9		THE BRANCH BANKING AND TRUST COMPANY	6	\$746,046.09	29.27%	0	\$0.00	NA	0
		Unavailable	9	\$1,802,625.72	70.73%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,548,671.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RFC7		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,291,661.22	85.64%	0	\$0.00	NA	0
		Unavailable	2	\$216,654.80	14.36%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,508,316.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RFD5		NATIONAL CITY MORTGAGE COMPANY	6	\$363,195.00	29.35%	0	\$0.00	NA	0
		Unavailable	12	\$874,138.67	70.65%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,237,333.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RFE3		NATIONAL CITY MORTGAGE COMPANY	16	\$1,032,129.04	55.59%	0	\$0.00	NA	0
		Unavailable	12	\$824,695.63	44.41%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,856,824.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RFF0		NATIONAL CITY MORTGAGE COMPANY	21	\$2,081,045.05	41.12%	0	\$0.00	NA	0
		Unavailable	30	\$2,979,742.82	58.88%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,060,787.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RFG8		NATIONAL CITY MORTGAGE COMPANY	12	\$1,192,724.53	40.72%	0	\$0.00	NA	0
		Unavailable	18	\$1,736,081.29	59.28%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,928,805.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RFH6		NATIONAL CITY MORTGAGE COMPANY	39	\$5,070,434.21	46.92%	1	\$114,345.97	NA	0
		Unavailable	44	\$5,736,160.33	53.08%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,806,594.54</b>	<b>100%</b>	<b>1</b>	<b>\$114,345.97</b>		<b>0</b>
31411RFJ2		NATIONAL CITY MORTGAGE COMPANY	35	\$4,376,709.28	46%	0	\$0.00	NA	0
		Unavailable	40	\$5,138,774.66	54%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,515,483.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RFK9		NATIONAL CITY MORTGAGE COMPANY	9	\$1,649,336.91	20.44%	0	\$0.00	NA	0
		Unavailable	29	\$6,419,413.18	79.56%	0	\$0.00	NA	0

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<b>Total</b>			<b>38</b>	<b>\$8,068,750.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RFL7	NATIONAL CITY MORTGAGE COMPANY		5	\$1,262,246.91	37.58%	0	\$0.00	NA	0
	Unavailable		10	\$2,096,398.29	62.42%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,358,645.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RFM5	NATIONAL CITY MORTGAGE COMPANY		136	\$34,196,006.74	46.89%	0	\$0.00	NA	0
	Unavailable		153	\$38,738,735.29	53.11%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$72,934,742.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RFN3	NATIONAL CITY MORTGAGE COMPANY		28	\$6,823,372.42	45.18%	0	\$0.00	NA	0
	Unavailable		37	\$8,277,599.08	54.82%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,100,971.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RFP8	NATIONAL CITY MORTGAGE COMPANY		21	\$5,112,230.58	43.27%	0	\$0.00	NA	0
	Unavailable		30	\$6,703,822.23	56.73%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,816,052.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RFQ6	NATIONAL CITY MORTGAGE COMPANY		52	\$12,004,667.15	53.67%	0	\$0.00	NA	0
	Unavailable		46	\$10,363,695.14	46.33%	1	\$357,253.10	NA	1
<b>Total</b>			<b>98</b>	<b>\$22,368,362.29</b>	<b>100%</b>	<b>1</b>	<b>\$357,253.10</b>		<b>1</b>
31411RH84	FREMONT BANK		39	\$10,874,104.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,874,104.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RJB5	Unavailable		6	\$1,807,650.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,807,650.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RJC3	Unavailable		60	\$14,580,329.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$14,580,329.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RJD1	Unavailable		109	\$22,664,327.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$22,664,327.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RJK5	Unavailable		2	\$831,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$831,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RQT8	FREMONT BANK		36	\$9,202,522.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,202,522.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RQU5	FREMONT BANK		25	\$7,157,167.01	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$7,157,167.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SJ49		THE BRANCH BANKING AND TRUST COMPANY	2	\$384,400.00	15.07%	0	\$0.00	NA	0
		Unavailable	11	\$2,165,600.00	84.93%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SJ56		THE BRANCH BANKING AND TRUST COMPANY	2	\$376,200.00	18.47%	0	\$0.00	NA	0
		Unavailable	6	\$1,660,400.00	81.53%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,036,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SKB1		Unavailable	8	\$1,541,731.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,541,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SLC8		LEHMAN BROTHERS HOLDINGS, INC.	3	\$921,143.23	5.66%	0	\$0.00	NA	0
		Unavailable	65	\$15,346,561.24	94.34%	1	\$227,313.30	NA	0
<b>Total</b>			<b>68</b>	<b>\$16,267,704.47</b>	<b>100%</b>	<b>1</b>	<b>\$227,313.30</b>		<b>0</b>
31411SLD6		LEHMAN BROTHERS HOLDINGS, INC.	2	\$245,215.00	1.8%	0	\$0.00	NA	0
		Unavailable	101	\$13,348,351.06	98.2%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,593,566.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SLE4		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,421,750.00	1.5%	0	\$0.00	NA	0
		Unavailable	384	\$93,591,676.06	98.5%	2	\$382,907.09	NA	0
<b>Total</b>			<b>389</b>	<b>\$95,013,426.06</b>	<b>100%</b>	<b>2</b>	<b>\$382,907.09</b>		<b>0</b>
31411SLF1		LEHMAN BROTHERS HOLDINGS, INC.	3	\$262,487.42	2.95%	0	\$0.00	NA	0
		Unavailable	95	\$8,630,815.87	97.05%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$8,893,303.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SLG9		LEHMAN BROTHERS HOLDINGS, INC.	3	\$788,636.27	0.77%	0	\$0.00	NA	0
		Unavailable	440	\$101,018,013.60	99.23%	12	\$3,111,039.55	NA	0
<b>Total</b>			<b>443</b>	<b>\$101,806,649.87</b>	<b>100%</b>	<b>12</b>	<b>\$3,111,039.55</b>		<b>0</b>
31411SLH7		LEHMAN BROTHERS HOLDINGS, INC.	2	\$186,400.00	1.79%	0	\$0.00	NA	0
		Unavailable	105	\$10,219,322.42	98.21%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,405,722.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411SLJ3	Unavailable	194	\$25,365,220.16	100%	3	\$365,308.87	NA	0
<b>Total</b>		<b>194</b>	<b>\$25,365,220.16</b>	<b>100%</b>	<b>3</b>	<b>\$365,308.87</b>		<b>0</b>
31411SLK0	LEHMAN BROTHERS HOLDINGS, INC.	3	\$224,120.15	4.32%	0	\$0.00	NA	0
	Unavailable	70	\$4,958,025.47	95.68%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$5,182,145.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SLL8	Unavailable	113	\$25,421,069.35	100%	2	\$533,463.93	NA	0
<b>Total</b>		<b>113</b>	<b>\$25,421,069.35</b>	<b>100%</b>	<b>2</b>	<b>\$533,463.93</b>		<b>0</b>
31411SLM6	Unavailable	71	\$4,735,584.30	100%	2	\$105,072.52	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,735,584.30</b>	<b>100%</b>	<b>2</b>	<b>\$105,072.52</b>		<b>0</b>
31411SLN4	Unavailable	129	\$15,375,653.34	100%	6	\$742,589.54	NA	0
<b>Total</b>		<b>129</b>	<b>\$15,375,653.34</b>	<b>100%</b>	<b>6</b>	<b>\$742,589.54</b>		<b>0</b>
31411SLP9	Unavailable	129	\$16,324,222.10	100%	11	\$1,871,293.44	NA	0
<b>Total</b>		<b>129</b>	<b>\$16,324,222.10</b>	<b>100%</b>	<b>11</b>	<b>\$1,871,293.44</b>		<b>0</b>
31411SM86	Unavailable	339	\$67,728,729.99	100%	23	\$4,440,533.06	NA	0
<b>Total</b>		<b>339</b>	<b>\$67,728,729.99</b>	<b>100%</b>	<b>23</b>	<b>\$4,440,533.06</b>		<b>0</b>
31411SM94	LEHMAN BROTHERS HOLDINGS, INC.	1	\$400,000.00	0.74%	0	\$0.00	NA	0
	Unavailable	299	\$53,520,263.42	99.26%	24	\$4,345,458.43	NA	0
<b>Total</b>		<b>300</b>	<b>\$53,920,263.42</b>	<b>100%</b>	<b>24</b>	<b>\$4,345,458.43</b>		<b>0</b>
31411SML7	LEHMAN BROTHERS HOLDINGS, INC.	3	\$841,848.68	19.61%	0	\$0.00	NA	0
	Unavailable	16	\$3,450,113.00	80.39%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,291,961.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SMM5	Unavailable	31	\$7,743,894.75	100%	1	\$130,794.91	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,743,894.75</b>	<b>100%</b>	<b>1</b>	<b>\$130,794.91</b>		<b>0</b>
31411SMN3	LEHMAN BROTHERS HOLDINGS, INC.	2	\$337,000.00	1.36%	0	\$0.00	NA	0
	Unavailable	100	\$24,370,804.84	98.64%	2	\$596,121.53	NA	0
<b>Total</b>		<b>102</b>	<b>\$24,707,804.84</b>	<b>100%</b>	<b>2</b>	<b>\$596,121.53</b>		<b>0</b>
31411SMP8	Unavailable	101	\$24,820,062.88	100%	4	\$1,361,639.81	NA	0
<b>Total</b>		<b>101</b>	<b>\$24,820,062.88</b>	<b>100%</b>	<b>4</b>	<b>\$1,361,639.81</b>		<b>0</b>
31411SMQ6		1	\$234,000.00	0.86%	0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC.								
	Unavailable	123	\$26,945,028.99	99.14%	4	\$1,165,141.76	NA	0	
<b>Total</b>		<b>124</b>	<b>\$27,179,028.99</b>	<b>100%</b>	<b>4</b>	<b>\$1,165,141.76</b>		<b>0</b>	
31411SMR4	Unavailable	151	\$33,662,779.43	100%	4	\$1,255,268.26	NA	0	
<b>Total</b>		<b>151</b>	<b>\$33,662,779.43</b>	<b>100%</b>	<b>4</b>	<b>\$1,255,268.26</b>		<b>0</b>	
31411SMS2	Unavailable	52	\$10,461,080.82	100%	3	\$736,055.53	NA	0	
<b>Total</b>		<b>52</b>	<b>\$10,461,080.82</b>	<b>100%</b>	<b>3</b>	<b>\$736,055.53</b>		<b>0</b>	
31411SMT0	Unavailable	56	\$12,578,815.33	100%	5	\$1,298,926.41	NA	0	
<b>Total</b>		<b>56</b>	<b>\$12,578,815.33</b>	<b>100%</b>	<b>5</b>	<b>\$1,298,926.41</b>		<b>0</b>	
31411SMU7	Unavailable	35	\$6,734,964.40	100%	4	\$1,019,499.75	NA	0	
<b>Total</b>		<b>35</b>	<b>\$6,734,964.40</b>	<b>100%</b>	<b>4</b>	<b>\$1,019,499.75</b>		<b>0</b>	
31411SMV5	Unavailable	32	\$6,590,949.69	100%	2	\$292,957.60	NA	0	
<b>Total</b>		<b>32</b>	<b>\$6,590,949.69</b>	<b>100%</b>	<b>2</b>	<b>\$292,957.60</b>		<b>0</b>	
31411SNE2	Unavailable	12	\$2,574,560.00	100%	2	\$683,715.49	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,574,560.00</b>	<b>100%</b>	<b>2</b>	<b>\$683,715.49</b>		<b>0</b>	
31411SNF9	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,070,100.00	0.54%	0	\$0.00	NA	0	
	Unavailable	763	\$196,169,650.96	99.46%	45	\$12,771,232.83	NA	0	
<b>Total</b>		<b>767</b>	<b>\$197,239,750.96</b>	<b>100%</b>	<b>45</b>	<b>\$12,771,232.83</b>		<b>0</b>	
31411SNG7	Unavailable	856	\$202,022,590.87	100%	76	\$18,396,812.21	NA	0	
<b>Total</b>		<b>856</b>	<b>\$202,022,590.87</b>	<b>100%</b>	<b>76</b>	<b>\$18,396,812.21</b>		<b>0</b>	
31411SNH5	LEHMAN BROTHERS HOLDINGS, INC.	4	\$853,287.00	0.43%	0	\$0.00	NA	0	
	Unavailable	806	\$199,713,105.45	99.57%	47	\$12,748,405.30	NA	0	
<b>Total</b>		<b>810</b>	<b>\$200,566,392.45</b>	<b>100%</b>	<b>47</b>	<b>\$12,748,405.30</b>		<b>0</b>	
31411SNJ1	LEHMAN BROTHERS HOLDINGS, INC.	3	\$703,000.00	0.45%	0	\$0.00	NA	0	
	Unavailable	708	\$153,845,052.49	99.55%	84	\$20,697,278.77	NA	0	
<b>Total</b>		<b>711</b>	<b>\$154,548,052.49</b>	<b>100%</b>	<b>84</b>	<b>\$20,697,278.77</b>		<b>0</b>	
31411SNK8	Unavailable	209	\$45,510,908.67	100%	21	\$4,849,009.78	NA	0	
<b>Total</b>		<b>209</b>	<b>\$45,510,908.67</b>	<b>100%</b>	<b>21</b>	<b>\$4,849,009.78</b>		<b>0</b>	
31411SNL6	Unavailable	8	\$1,218,997.07	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,218,997.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31411SNM4	Unavailable	35	\$5,942,100.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,942,100.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CC57	Unavailable	17	\$4,569,432.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,569,432.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CC81	Unavailable	5	\$913,643.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$913,643.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412CC99	Unavailable	2	\$266,095.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$266,095.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DK23	Unavailable	19	\$3,447,633.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,447,633.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DK31	Unavailable	15	\$2,125,612.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,125,612.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DK49	Unavailable	11	\$1,767,752.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,767,752.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DK56	Unavailable	21	\$2,803,781.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,803,781.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DK72	Unavailable	8	\$1,397,220.10	100%	1	\$207,838.09	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,397,220.10</b>	<b>100%</b>	<b>1</b>	<b>\$207,838.09</b>		<b>0</b>
31412DK80	Unavailable	15	\$2,423,854.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,423,854.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DK98	Unavailable	20	\$3,326,349.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,326,349.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DKT4	Unavailable	9	\$1,520,003.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,520,003.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DKU1	Unavailable	12	\$2,395,100.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,395,100.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DKV9	Unavailable	15	\$3,687,713.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,687,713.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DKW7	Unavailable	21	\$4,221,032.13	100%	1	\$554,479.01	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,221,032.13</b>	<b>100%</b>	<b>1</b>	<b>\$554,479.01</b>		<b>0</b>

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31412DKX5	Unavailable	27	\$5,768,928.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,768,928.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DKY3	Unavailable	17	\$3,295,078.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,295,078.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DKZ0	WELLS FARGO BANK, N.A.	1	\$79,334.57	1.72%	0	\$0.00	NA	0
	Unavailable	22	\$4,540,223.81	98.28%	1	\$296,145.53	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,619,558.38</b>	<b>100%</b>	<b>1</b>	<b>\$296,145.53</b>		<b>0</b>
31412DL89	TRUSTMARK NATIONAL BANK	14	\$912,048.50	43.03%	0	\$0.00	NA	0
	Unavailable	17	\$1,207,706.43	56.97%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,119,754.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DL97	WELLS FARGO BANK, N.A.	68	\$11,399,769.97	82.04%	1	\$129,327.79	NA	0
	Unavailable	14	\$2,496,030.93	17.96%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$13,895,800.90</b>	<b>100%</b>	<b>1</b>	<b>\$129,327.79</b>		<b>0</b>
31412DLA4	Unavailable	15	\$1,894,633.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,894,633.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DLB2	Unavailable	8	\$1,461,288.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,461,288.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DLF3	Unavailable	12	\$2,767,214.19	100%	1	\$329,901.09	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,767,214.19</b>	<b>100%</b>	<b>1</b>	<b>\$329,901.09</b>		<b>0</b>
31412DLG1	Unavailable	18	\$4,173,378.38	100%	1	\$196,458.07	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,173,378.38</b>	<b>100%</b>	<b>1</b>	<b>\$196,458.07</b>		<b>0</b>
31412DLH9	Unavailable	20	\$5,035,646.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,035,646.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DLJ5	Unavailable	20	\$4,841,291.59	100%	1	\$379,342.84	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,841,291.59</b>	<b>100%</b>	<b>1</b>	<b>\$379,342.84</b>		<b>0</b>
31412DLK2	Unavailable	15	\$2,917,431.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,917,431.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DLL0	Unavailable	7	\$1,170,394.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,170,394.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412DLM8	WELLS FARGO BANK, N.A.	6	\$1,084,302.96	44.59%	0	\$0.00	NA	0
	Unavailable	7	\$1,347,684.17	55.41%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,431,987.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DLN6	WELLS FARGO BANK, N.A.	14	\$3,375,969.51	42.77%	0	\$0.00	NA	0
	Unavailable	16	\$4,516,496.53	57.23%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,892,466.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DLP1	WELLS FARGO BANK, N.A.	67	\$14,747,009.30	60.91%	0	\$0.00	NA	0
	Unavailable	38	\$9,465,894.87	39.09%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$24,212,904.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DLQ9	WELLS FARGO BANK, N.A.	83	\$18,292,984.82	71.3%	0	\$0.00	NA	0
	Unavailable	33	\$7,364,892.87	28.7%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$25,657,877.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DLR7	WELLS FARGO BANK, N.A.	52	\$11,821,592.59	68.2%	1	\$154,341.59	NA	0
	Unavailable	24	\$5,512,933.17	31.8%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$17,334,525.76</b>	<b>100%</b>	<b>1</b>	<b>\$154,341.59</b>		<b>0</b>
31412DLS5	WELLS FARGO BANK, N.A.	40	\$7,277,771.40	79.31%	0	\$0.00	NA	0
	Unavailable	9	\$1,898,337.01	20.69%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,176,108.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DLT3	WELLS FARGO BANK, N.A.	7	\$1,362,754.93	86.32%	0	\$0.00	NA	0
	Unavailable	2	\$215,911.75	13.68%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,578,666.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DLU0	WELLS FARGO BANK, N.A.	1,106	\$310,344,561.02	59.55%	0	\$0.00	NA	0
	Unavailable	725	\$210,830,359.03	40.45%	2	\$486,956.69	NA	0
<b>Total</b>		<b>1,831</b>	<b>\$521,174,920.05</b>	<b>100%</b>	<b>2</b>	<b>\$486,956.69</b>		<b>0</b>
31412DLV8	WELLS FARGO BANK, N.A.	1,794	\$483,304,615.24	78.76%	6	\$1,594,098.41	NA	0
	Unavailable	458	\$130,319,326.44	21.24%	0	\$0.00	NA	0
<b>Total</b>		<b>2,252</b>	<b>\$613,623,941.68</b>	<b>100%</b>	<b>6</b>	<b>\$1,594,098.41</b>		<b>0</b>
31412DLW6	WELLS FARGO BANK,	795	\$208,791,853.76	78.07%	3	\$816,642.68	NA	0



		N.A.							
		Unavailable	217	\$58,658,866.14	21.93%	2	\$485,615.50	NA	0
<b>Total</b>			<b>1,012</b>	<b>\$267,450,719.90</b>	<b>100%</b>	<b>5</b>	<b>\$1,302,258.18</b>		<b>0</b>
31412DLX4		WELLS FARGO BANK, N.A.	147	\$36,769,948.42	79.18%	0	\$0.00	NA	0
		Unavailable	35	\$9,670,701.64	20.82%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$46,440,650.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DLY2		WELLS FARGO BANK, N.A.	448	\$114,696,424.83	71.34%	4	\$867,169.89	NA	0
		Unavailable	172	\$46,074,118.81	28.66%	1	\$215,793.05	NA	0
<b>Total</b>			<b>620</b>	<b>\$160,770,543.64</b>	<b>100%</b>	<b>5</b>	<b>\$1,082,962.94</b>		<b>0</b>
31412DLZ9		WELLS FARGO BANK, N.A.	96	\$25,144,203.10	79.07%	3	\$817,663.04	NA	0
		Unavailable	25	\$6,655,299.41	20.93%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$31,799,502.51</b>	<b>100%</b>	<b>3</b>	<b>\$817,663.04</b>		<b>0</b>
31412DM21		CITIMORTGAGE, INC.	16	\$2,452,649.48	56.11%	0	\$0.00	NA	0
		Unavailable	14	\$1,918,259.26	43.89%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,370,908.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DM39		CITIMORTGAGE, INC.	13	\$1,229,217.67	67.73%	0	\$0.00	NA	0
		Unavailable	5	\$585,773.70	32.27%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,814,991.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DM70		WASHINGTON MUTUAL BANK	2	\$530,900.00	18.16%	0	\$0.00	NA	0
		Unavailable	9	\$2,393,200.00	81.84%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,924,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DMA3		WELLS FARGO BANK, N.A.	128	\$21,836,357.72	80.82%	2	\$313,716.49	NA	0
		Unavailable	26	\$5,180,515.35	19.18%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$27,016,873.07</b>	<b>100%</b>	<b>2</b>	<b>\$313,716.49</b>		<b>0</b>
31412DMK1		Unavailable	6	\$1,770,832.30	100%	2	\$710,355.32	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,770,832.30</b>	<b>100%</b>	<b>2</b>	<b>\$710,355.32</b>		<b>0</b>
31412DML9		Unavailable	9	\$2,071,771.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,071,771.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DMM7		Unavailable	2,199	\$514,302,560.49	100%	6	\$1,714,527.66	NA	2
<b>Total</b>			<b>2,199</b>	<b>\$514,302,560.49</b>	<b>100%</b>	<b>6</b>	<b>\$1,714,527.66</b>		<b>2</b>

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31412DMN5	Unavailable	68	\$11,467,117.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$11,467,117.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DMP0	Unavailable	90	\$15,773,089.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$15,773,089.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DMQ8	Unavailable	44	\$6,655,795.74	100%	1	\$133,177.30	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,655,795.74</b>	<b>100%</b>	<b>1</b>	<b>\$133,177.30</b>		<b>0</b>
31412DMR6	Unavailable	105	\$17,381,899.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$17,381,899.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DMS4	Unavailable	54	\$9,119,163.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,119,163.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DMT2	Unavailable	45	\$6,883,363.91	100%	1	\$150,615.64	NA	1
<b>Total</b>		<b>45</b>	<b>\$6,883,363.91</b>	<b>100%</b>	<b>1</b>	<b>\$150,615.64</b>		<b>1</b>
31412DMU9	Unavailable	39	\$5,843,313.24	100%	2	\$314,311.90	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,843,313.24</b>	<b>100%</b>	<b>2</b>	<b>\$314,311.90</b>		<b>0</b>
31412DMV7	Unavailable	27	\$3,569,912.78	100%	1	\$72,815.81	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,569,912.78</b>	<b>100%</b>	<b>1</b>	<b>\$72,815.81</b>		<b>0</b>
31412DMX3	WASHINGTON MUTUAL BANK	12	\$1,357,190.59	86.08%	1	\$117,844.13	NA	0
	Unavailable	2	\$219,392.45	13.92%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,576,583.04</b>	<b>100%</b>	<b>1</b>	<b>\$117,844.13</b>		<b>0</b>
31412DMZ8	WASHINGTON MUTUAL BANK	21	\$5,506,709.00	54.84%	0	\$0.00	NA	0
	Unavailable	18	\$4,534,699.99	45.16%	1	\$308,000.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,041,408.99</b>	<b>100%</b>	<b>1</b>	<b>\$308,000.00</b>		<b>0</b>
31412DQ35	BANK OF AMERICA NA	12	\$2,141,846.54	100%	1	\$246,123.94	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,141,846.54</b>	<b>100%</b>	<b>1</b>	<b>\$246,123.94</b>		<b>0</b>
31412DQ43	BANK OF AMERICA NA	44	\$7,876,084.85	97.54%	2	\$443,611.09	NA	0
	Unavailable	1	\$198,429.04	2.46%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,074,513.89</b>	<b>100%</b>	<b>2</b>	<b>\$443,611.09</b>		<b>0</b>
31412DQ50	BANK OF AMERICA NA	17	\$3,477,848.50	100%	2	\$452,181.43	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,477,848.50</b>	<b>100%</b>	<b>2</b>	<b>\$452,181.43</b>		<b>0</b>
31412DQ68	BANK OF AMERICA NA	2	\$365,492.25	33.23%	1	\$242,510.91	NA	0
	Unavailable	4	\$734,282.43	66.77%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,099,774.68</b>	<b>100%</b>	<b>1</b>	<b>\$242,510.91</b>		<b>0</b>
31412DQ76	BANK OF AMERICA NA		22	\$2,687,329.82	87.14%	0	\$0.00	NA	0
	Unavailable		2	\$396,738.88	12.86%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,084,068.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DQ84	BANK OF AMERICA NA		104	\$12,713,306.65	91.08%	3	\$452,944.65	NA	0
	Unavailable		9	\$1,245,473.01	8.92%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$13,958,779.66</b>	<b>100%</b>	<b>3</b>	<b>\$452,944.65</b>		<b>0</b>
31412DQ92	BANK OF AMERICA NA		20	\$3,093,533.07	79.39%	0	\$0.00	NA	0
	Unavailable		6	\$802,923.40	20.61%	1	\$120,360.31	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,896,456.47</b>	<b>100%</b>	<b>1</b>	<b>\$120,360.31</b>		<b>0</b>
31412DR26	BANK OF AMERICA NA		5	\$1,050,192.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,050,192.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DR34	BANK OF AMERICA NA		10	\$1,524,769.37	80.49%	0	\$0.00	NA	0
	Unavailable		3	\$369,670.39	19.51%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,894,439.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DR42	BANK OF AMERICA NA		22	\$2,945,442.52	100%	1	\$142,000.43	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,945,442.52</b>	<b>100%</b>	<b>1</b>	<b>\$142,000.43</b>		<b>0</b>
31412DR59	BANK OF AMERICA NA		6	\$1,087,614.24	57.37%	0	\$0.00	NA	0
	Unavailable		3	\$808,269.09	42.63%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,895,883.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DR67	BANK OF AMERICA NA		22	\$5,795,835.31	93.33%	0	\$0.00	NA	0
	Unavailable		1	\$414,052.93	6.67%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,209,888.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DR75	BANK OF AMERICA NA		12	\$2,040,125.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,040,125.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DR83	BANK OF AMERICA NA		6	\$1,184,479.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,184,479.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DR91	BANK OF AMERICA NA		16	\$2,961,836.19	100%	1	\$214,258.76	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,961,836.19</b>	<b>100%</b>	<b>1</b>	<b>\$214,258.76</b>		<b>0</b>
31412DRA8	BANK OF AMERICA NA		10	\$1,442,450.68	79.98%	1	\$175,432.27	NA	0
	Unavailable		2	\$361,099.76	20.02%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,803,550.44</b>	<b>100%</b>	<b>1</b>	<b>\$175,432.27</b>		<b>0</b>

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31412DRB6	BANK OF AMERICA NA	9	\$1,189,410.41	84.06%	0	\$0.00	NA	0
	Unavailable	2	\$225,556.10	15.94%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,414,966.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DRC4	BANK OF AMERICA NA	6	\$964,189.28	73.82%	0	\$0.00	NA	0
	Unavailable	1	\$341,991.66	26.18%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,306,180.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DRD2	BANK OF AMERICA NA	13	\$3,167,048.65	100%	1	\$226,006.93	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,167,048.65</b>	<b>100%</b>	<b>1</b>	<b>\$226,006.93</b>		<b>0</b>
31412DRE0	BANK OF AMERICA NA	8	\$1,625,503.81	80.56%	0	\$0.00	NA	0
	Unavailable	2	\$392,345.77	19.44%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,017,849.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DRF7	BANK OF AMERICA NA	12	\$2,491,592.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,491,592.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DRG5	BANK OF AMERICA NA	35	\$7,119,520.94	68.78%	2	\$394,912.59	NA	0
	Unavailable	12	\$3,232,063.18	31.22%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,351,584.12</b>	<b>100%</b>	<b>2</b>	<b>\$394,912.59</b>		<b>0</b>
31412DRH3	BANK OF AMERICA NA	4	\$795,705.72	64.7%	0	\$0.00	NA	0
	Unavailable	2	\$434,055.21	35.3%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,229,760.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DRJ9	BANK OF AMERICA NA	8	\$1,873,714.35	59.57%	0	\$0.00	NA	0
	Unavailable	4	\$1,271,629.20	40.43%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,145,343.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DRK6	BANK OF AMERICA NA	20	\$3,748,961.19	79.89%	0	\$0.00	NA	0
	Unavailable	4	\$943,677.05	20.11%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,692,638.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DRL4	BANK OF AMERICA NA	8	\$1,449,595.87	88.39%	0	\$0.00	NA	0
	Unavailable	1	\$190,352.59	11.61%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,639,948.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DRM2	BANK OF AMERICA NA	11	\$2,090,425.78	92.07%	0	\$0.00	NA	0
	Unavailable	1	\$180,058.23	7.93%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,270,484.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DRN0	BANK OF AMERICA NA	10	\$1,160,103.10	90.29%	0	\$0.00	NA	0
	Unavailable	1	\$124,750.50	9.71%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,284,853.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412DRP5	BANK OF AMERICA NA	9	\$1,912,801.69	66.45%	0	\$0.00	NA	0
	Unavailable	3	\$965,896.78	33.55%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,878,698.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DRQ3	BANK OF AMERICA NA	3	\$500,732.31	44.17%	0	\$0.00	NA	0
	Unavailable	6	\$632,934.89	55.83%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,133,667.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DRR1	BANK OF AMERICA NA	6	\$1,037,328.58	58.3%	0	\$0.00	NA	0
	Unavailable	4	\$741,839.73	41.7%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,779,168.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DRS9	BANK OF AMERICA NA	8	\$1,412,361.22	89.51%	0	\$0.00	NA	0
	Unavailable	2	\$165,479.85	10.49%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,577,841.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DRT7	BANK OF AMERICA NA	6	\$974,833.75	47.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,093,934.81	52.88%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,068,768.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DRU4	BANK OF AMERICA NA	5	\$846,762.28	53.33%	0	\$0.00	NA	0
	Unavailable	4	\$741,158.81	46.67%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,587,921.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DRV2	Unavailable	10	\$1,459,784.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,459,784.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DRW0	BANK OF AMERICA NA	21	\$2,901,431.08	93.4%	0	\$0.00	NA	0
	Unavailable	1	\$204,966.81	6.6%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,106,397.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DRX8	BANK OF AMERICA NA	13	\$1,296,742.46	79.22%	0	\$0.00	NA	0
	Unavailable	3	\$340,076.73	20.78%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,636,819.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DRY6	BANK OF AMERICA NA	5	\$741,654.97	48.12%	0	\$0.00	NA	0
	Unavailable	4	\$799,452.49	51.88%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,541,107.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DRZ3	BANK OF AMERICA NA	35	\$6,835,548.60	100%	1	\$243,004.82	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,835,548.60</b>	<b>100%</b>	<b>1</b>	<b>\$243,004.82</b>		<b>0</b>
31412DS25	BANK OF AMERICA NA	230	\$14,143,421.28	76.86%	4	\$237,667.59	NA	0
	Unavailable	71	\$4,259,061.78	23.14%	1	\$75,930.06	NA	0

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<b>Total</b>			<b>301</b>	<b>\$18,402,483.06</b>	<b>100%</b>	<b>5</b>	<b>\$313,597.65</b>		<b>0</b>
31412DS33	BANK OF AMERICA NA		320	\$20,041,570.06	88.83%	1	\$62,449.29	NA	0
	Unavailable		39	\$2,519,269.36	11.17%	3	\$186,343.65	NA	0
<b>Total</b>			<b>359</b>	<b>\$22,560,839.42</b>	<b>100%</b>	<b>4</b>	<b>\$248,792.94</b>		<b>0</b>
31412DS41	BANK OF AMERICA NA		41	\$2,677,592.09	50.51%	0	\$0.00	NA	0
	Unavailable		40	\$2,623,890.43	49.49%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,301,482.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DS58	BANK OF AMERICA NA		193	\$12,723,091.99	75.92%	0	\$0.00	NA	0
	Unavailable		58	\$4,034,603.80	24.08%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$16,757,695.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DS66	BANK OF AMERICA NA		402	\$26,264,664.57	87.73%	7	\$435,814.36	NA	0
	Unavailable		61	\$3,673,222.78	12.27%	3	\$153,169.90	NA	0
<b>Total</b>			<b>463</b>	<b>\$29,937,887.35</b>	<b>100%</b>	<b>10</b>	<b>\$588,984.26</b>		<b>0</b>
31412DS74	BANK OF AMERICA NA		46	\$3,190,729.08	64.47%	1	\$67,484.71	NA	0
	Unavailable		25	\$1,758,336.69	35.53%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,949,065.77</b>	<b>100%</b>	<b>1</b>	<b>\$67,484.71</b>		<b>0</b>
31412DS82	BANK OF AMERICA NA		161	\$16,029,990.14	78.96%	0	\$0.00	NA	0
	Unavailable		43	\$4,272,607.35	21.04%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$20,302,597.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DS90	BANK OF AMERICA NA		27	\$2,477,152.48	67.45%	0	\$0.00	NA	0
	Unavailable		14	\$1,195,580.48	32.55%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,672,732.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DSA7	BANK OF AMERICA NA		9	\$1,998,966.75	74.45%	0	\$0.00	NA	0
	Unavailable		2	\$685,962.42	25.55%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,684,929.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DSB5	BANK OF AMERICA NA		26	\$5,563,393.90	92.77%	0	\$0.00	NA	0
	Unavailable		1	\$433,510.06	7.23%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,996,903.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DSC3	BANK OF AMERICA NA		11	\$2,065,237.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,065,237.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DSD1	BANK OF AMERICA NA		44	\$7,917,528.64	97.34%	2	\$376,860.25	NA	0
	Unavailable		1	\$216,606.59	2.66%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,134,135.23</b>	<b>100%</b>	<b>2</b>	<b>\$376,860.25</b>		<b>0</b>

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31412DSE9	BANK OF AMERICA NA	6	\$1,540,146.78	80.78%	0	\$0.00	NA	0
	Unavailable	2	\$366,340.22	19.22%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,906,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DSF6	BANK OF AMERICA NA	303	\$45,613,263.22	86.64%	1	\$142,047.76	NA	0
	Unavailable	40	\$7,033,994.56	13.36%	1	\$118,570.63	NA	0
<b>Total</b>		<b>343</b>	<b>\$52,647,257.78</b>	<b>100%</b>	<b>2</b>	<b>\$260,618.39</b>		<b>0</b>
31412DSG4	BANK OF AMERICA NA	11	\$1,405,915.21	77.45%	0	\$0.00	NA	0
	Unavailable	3	\$409,395.18	22.55%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,815,310.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DSH2	BANK OF AMERICA NA	50	\$8,586,605.53	95.97%	0	\$0.00	NA	0
	Unavailable	3	\$360,317.72	4.03%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,946,923.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DSJ8	BANK OF AMERICA NA	58	\$10,320,769.95	90.63%	0	\$0.00	NA	0
	Unavailable	6	\$1,067,317.02	9.37%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$11,388,086.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DSK5	BANK OF AMERICA NA	417	\$79,624,022.18	82.29%	4	\$544,518.23	NA	0
	Unavailable	81	\$17,133,971.76	17.71%	0	\$0.00	NA	0
<b>Total</b>		<b>498</b>	<b>\$96,757,993.94</b>	<b>100%</b>	<b>4</b>	<b>\$544,518.23</b>		<b>0</b>
31412DSL3	BANK OF AMERICA NA	8	\$2,154,673.17	61.32%	0	\$0.00	NA	0
	Unavailable	10	\$1,358,910.54	38.68%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,513,583.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DSM1	BANK OF AMERICA NA	342	\$45,197,488.90	72.31%	3	\$385,408.86	NA	0
	Unavailable	131	\$17,309,077.57	27.69%	1	\$129,614.71	NA	0
<b>Total</b>		<b>473</b>	<b>\$62,506,566.47</b>	<b>100%</b>	<b>4</b>	<b>\$515,023.57</b>		<b>0</b>
31412DSN9	BANK OF AMERICA NA	56	\$7,447,004.42	68.13%	0	\$0.00	NA	0
	Unavailable	26	\$3,483,449.91	31.87%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,930,454.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DSP4	BANK OF AMERICA NA	26	\$3,399,686.40	79.12%	0	\$0.00	NA	0
	Unavailable	7	\$897,006.86	20.88%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,296,693.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DSQ2	BANK OF AMERICA NA	139	\$18,104,907.64	89.98%	5	\$671,460.97	NA	0
	Unavailable	16	\$2,015,285.02	10.02%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$20,120,192.66</b>	<b>100%</b>	<b>5</b>	<b>\$671,460.97</b>		<b>0</b>
31412DSR0	BANK OF AMERICA NA	153	\$20,054,795.38	74.36%	1	\$132,772.99	NA	0

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		Unavailable	53	\$6,913,851.28	25.64%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$26,968,646.66</b>	<b>100%</b>	<b>1</b>	<b>\$132,772.99</b>		<b>0</b>
31412DSS8		BANK OF AMERICA NA	33	\$4,209,174.55	65.46%	0	\$0.00	NA	0
		Unavailable	17	\$2,220,812.02	34.54%	1	\$116,607.26	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,429,986.57</b>	<b>100%</b>	<b>1</b>	<b>\$116,607.26</b>		<b>0</b>
31412DST6		BANK OF AMERICA NA	453	\$59,219,342.32	89.84%	7	\$932,231.86	NA	0
		Unavailable	52	\$6,699,427.30	10.16%	0	\$0.00	NA	0
<b>Total</b>			<b>505</b>	<b>\$65,918,769.62</b>	<b>100%</b>	<b>7</b>	<b>\$932,231.86</b>		<b>0</b>
31412DSU3		BANK OF AMERICA NA	231	\$30,146,770.65	76.81%	3	\$378,959.08	NA	0
		Unavailable	69	\$9,101,671.98	23.19%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$39,248,442.63</b>	<b>100%</b>	<b>3</b>	<b>\$378,959.08</b>		<b>0</b>
31412DSV1		BANK OF AMERICA NA	253	\$33,363,024.83	78.47%	4	\$474,302.70	NA	1
		Unavailable	70	\$9,153,194.86	21.53%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$42,516,219.69</b>	<b>100%</b>	<b>4</b>	<b>\$474,302.70</b>		<b>1</b>
31412DSW9		BANK OF AMERICA NA	231	\$29,903,559.78	90.83%	7	\$926,590.50	NA	0
		Unavailable	23	\$3,017,376.72	9.17%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$32,920,936.50</b>	<b>100%</b>	<b>7</b>	<b>\$926,590.50</b>		<b>0</b>
31412DSX7		BANK OF AMERICA NA	163	\$20,884,650.91	69.99%	5	\$658,168.25	NA	0
		Unavailable	69	\$8,952,919.24	30.01%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$29,837,570.15</b>	<b>100%</b>	<b>5</b>	<b>\$658,168.25</b>		<b>0</b>
31412DSY5		BANK OF AMERICA NA	11	\$984,567.74	88.65%	0	\$0.00	NA	0
		Unavailable	1	\$126,058.93	11.35%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,110,626.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DSZ2		BANK OF AMERICA NA	112	\$7,324,967.53	79.61%	2	\$158,891.12	NA	0
		Unavailable	29	\$1,875,669.17	20.39%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$9,200,636.70</b>	<b>100%</b>	<b>2</b>	<b>\$158,891.12</b>		<b>0</b>
31412DT24		BANK OF AMERICA NA	252	\$40,580,250.88	68.28%	2	\$304,771.43	NA	0
		Unavailable	116	\$18,855,606.66	31.72%	0	\$0.00	NA	0
<b>Total</b>			<b>368</b>	<b>\$59,435,857.54</b>	<b>100%</b>	<b>2</b>	<b>\$304,771.43</b>		<b>0</b>
31412DT32		BANK OF AMERICA NA	53	\$8,573,914.79	61.15%	1	\$152,197.12	NA	0
		Unavailable	34	\$5,447,252.91	38.85%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$14,021,167.70</b>	<b>100%</b>	<b>1</b>	<b>\$152,197.12</b>		<b>0</b>
31412DT40		BANK OF AMERICA NA	17	\$2,717,105.52	67.9%	0	\$0.00	NA	0
		Unavailable	8	\$1,284,690.19	32.1%	0	\$0.00	NA	0



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<b>Total</b>			<b>25</b>	<b>\$4,001,795.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DT57	BANK OF AMERICA NA		97	\$15,809,993.40	76.33%	0	\$0.00	NA	0
	Unavailable		30	\$4,902,184.93	23.67%	2	\$334,424.10	NA	0
<b>Total</b>			<b>127</b>	<b>\$20,712,178.33</b>	<b>100%</b>	<b>2</b>	<b>\$334,424.10</b>		<b>0</b>
31412DT65	BANK OF AMERICA NA		182	\$29,422,871.89	84%	8	\$1,367,938.11	NA	0
	Unavailable		35	\$5,603,083.57	16%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$35,025,955.46</b>	<b>100%</b>	<b>8</b>	<b>\$1,367,938.11</b>		<b>0</b>
31412DT73	BANK OF AMERICA NA		26	\$4,141,232.04	65.91%	0	\$0.00	NA	0
	Unavailable		13	\$2,141,750.04	34.09%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,282,982.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DT81	BANK OF AMERICA NA		308	\$50,096,188.62	80.91%	7	\$1,142,183.77	NA	0
	Unavailable		73	\$11,817,441.60	19.09%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$61,913,630.22</b>	<b>100%</b>	<b>7</b>	<b>\$1,142,183.77</b>		<b>0</b>
31412DT99	BANK OF AMERICA NA		114	\$18,609,495.34	65.72%	1	\$154,655.48	NA	0
	Unavailable		60	\$9,706,858.05	34.28%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$28,316,353.39</b>	<b>100%</b>	<b>1</b>	<b>\$154,655.48</b>		<b>0</b>
31412DTA6	BANK OF AMERICA NA		30	\$2,560,734.18	87.33%	0	\$0.00	NA	0
	Unavailable		4	\$371,469.10	12.67%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,932,203.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DTB4	BANK OF AMERICA NA		129	\$12,663,935.65	80.39%	3	\$309,697.32	NA	0
	Unavailable		32	\$3,090,072.57	19.61%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$15,754,008.22</b>	<b>100%</b>	<b>3</b>	<b>\$309,697.32</b>		<b>0</b>
31412DTC2	BANK OF AMERICA NA		180	\$17,521,397.88	81.44%	1	\$91,819.64	NA	0
	Unavailable		41	\$3,993,989.36	18.56%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$21,515,387.24</b>	<b>100%</b>	<b>1</b>	<b>\$91,819.64</b>		<b>0</b>
31412DTD0	BANK OF AMERICA NA		49	\$4,855,359.52	76.99%	1	\$97,557.99	NA	0
	Unavailable		15	\$1,451,159.53	23.01%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,306,519.05</b>	<b>100%</b>	<b>1</b>	<b>\$97,557.99</b>		<b>0</b>
31412DTE8	BANK OF AMERICA NA		281	\$27,821,059.86	78.95%	2	\$203,709.79	NA	0
	Unavailable		75	\$7,415,607.56	21.05%	1	\$94,165.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$35,236,667.42</b>	<b>100%</b>	<b>3</b>	<b>\$297,874.79</b>		<b>0</b>
31412DTF5	BANK OF AMERICA NA		351	\$34,437,355.65	86.46%	1	\$94,451.29	NA	0
	Unavailable		56	\$5,394,361.71	13.54%	1	\$116,407.35	NA	0
<b>Total</b>			<b>407</b>	<b>\$39,831,717.36</b>	<b>100%</b>	<b>2</b>	<b>\$210,858.64</b>		<b>0</b>

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31412DTG3	BANK OF AMERICA NA	61	\$5,979,269.73	67.78%	0	\$0.00	NA	0
	Unavailable	29	\$2,842,367.00	32.22%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$8,821,636.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DTH1	BANK OF AMERICA NA	27	\$7,067,552.33	52.4%	0	\$0.00	NA	0
	Unavailable	23	\$6,420,100.87	47.6%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$13,487,653.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DTJ7	BANK OF AMERICA NA	7	\$2,187,211.31	92.49%	0	\$0.00	NA	0
	Unavailable	1	\$177,653.10	7.51%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,364,864.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DTK4	BANK OF AMERICA NA	4	\$1,006,606.34	100%	1	\$248,595.66	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,006,606.34</b>	<b>100%</b>	<b>1</b>	<b>\$248,595.66</b>		<b>0</b>
31412DTL2	BANK OF AMERICA NA	39	\$10,964,525.49	65.46%	0	\$0.00	NA	0
	Unavailable	20	\$5,785,499.22	34.54%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$16,750,024.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DTM0	BANK OF AMERICA NA	97	\$26,825,874.81	62.56%	1	\$237,206.01	NA	0
	Unavailable	58	\$16,051,483.15	37.44%	1	\$509,243.46	NA	0
<b>Total</b>		<b>155</b>	<b>\$42,877,357.96</b>	<b>100%</b>	<b>2</b>	<b>\$746,449.47</b>		<b>0</b>
31412DTN8	BANK OF AMERICA NA	15	\$3,848,639.06	64.7%	0	\$0.00	NA	0
	Unavailable	6	\$2,100,082.70	35.3%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,948,721.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DTP3	BANK OF AMERICA NA	111	\$27,610,653.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$27,610,653.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DTQ1	BANK OF AMERICA NA	76	\$18,441,489.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$18,441,489.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DTR9	BANK OF AMERICA NA	116	\$32,759,646.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$32,759,646.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DTS7	BANK OF AMERICA NA	66	\$18,955,624.79	100%	1	\$233,698.80	NA	0
<b>Total</b>		<b>66</b>	<b>\$18,955,624.79</b>	<b>100%</b>	<b>1</b>	<b>\$233,698.80</b>		<b>0</b>
31412DTT5	BANK OF AMERICA NA	54	\$12,937,499.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,937,499.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DTU2	BANK OF AMERICA NA	133	\$35,798,765.50	100%	3	\$761,151.69	NA	0
<b>Total</b>		<b>133</b>	<b>\$35,798,765.50</b>	<b>100%</b>	<b>3</b>	<b>\$761,151.69</b>		<b>0</b>

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31412DTV0	BANK OF AMERICA NA	262	\$67,641,004.80	100%	8	\$1,986,336.93	NA	0
<b>Total</b>		<b>262</b>	<b>\$67,641,004.80</b>	<b>100%</b>	<b>8</b>	<b>\$1,986,336.93</b>		<b>0</b>
31412DTW8	BANK OF AMERICA NA	13	\$3,117,438.05	100%	1	\$198,675.40	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,117,438.05</b>	<b>100%</b>	<b>1</b>	<b>\$198,675.40</b>		<b>0</b>
31412DTX6	BANK OF AMERICA NA	280	\$72,710,839.25	100%	9	\$2,164,478.15	NA	0
<b>Total</b>		<b>280</b>	<b>\$72,710,839.25</b>	<b>100%</b>	<b>9</b>	<b>\$2,164,478.15</b>		<b>0</b>
31412DTZ1	BANK OF AMERICA NA	33	\$8,109,057.25	100%	3	\$683,607.34	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,109,057.25</b>	<b>100%</b>	<b>3</b>	<b>\$683,607.34</b>		<b>0</b>
31412DUA4	BANK OF AMERICA NA	219	\$35,432,449.41	71.61%	3	\$465,562.45	NA	0
	Unavailable	87	\$14,045,374.78	28.39%	3	\$470,027.58	NA	0
<b>Total</b>		<b>306</b>	<b>\$49,477,824.19</b>	<b>100%</b>	<b>6</b>	<b>\$935,590.03</b>		<b>0</b>
31412DUB2	BANK OF AMERICA NA	273	\$44,115,622.28	83.22%	6	\$944,912.15	NA	0
	Unavailable	54	\$8,897,392.19	16.78%	1	\$163,909.14	NA	0
<b>Total</b>		<b>327</b>	<b>\$53,013,014.47</b>	<b>100%</b>	<b>7</b>	<b>\$1,108,821.29</b>		<b>0</b>
31412DUC0	BANK OF AMERICA NA	129	\$20,783,651.51	60.09%	4	\$620,916.78	NA	0
	Unavailable	86	\$13,805,698.95	39.91%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$34,589,350.46</b>	<b>100%</b>	<b>4</b>	<b>\$620,916.78</b>		<b>0</b>
31412DUD8	BANK OF AMERICA NA	6	\$1,349,742.09	68.12%	1	\$316,954.54	NA	0
	Unavailable	4	\$631,532.47	31.88%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,981,274.56</b>	<b>100%</b>	<b>1</b>	<b>\$316,954.54</b>		<b>0</b>
31412DUE6	BANK OF AMERICA NA	10	\$2,186,547.96	52.87%	0	\$0.00	NA	0
	Unavailable	10	\$1,949,512.64	47.13%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,136,060.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DUF3	Unavailable	28	\$8,882,008.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$8,882,008.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DUG1	BANK OF AMERICA NA	1	\$222,304.51	12.4%	0	\$0.00	NA	0
	Unavailable	6	\$1,569,785.28	87.6%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,792,089.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DUH9	BANK OF AMERICA NA	3	\$659,595.13	54.18%	0	\$0.00	NA	0
	Unavailable	2	\$557,859.21	45.82%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,217,454.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DUJ5	Unavailable	64	\$15,884,075.19	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>64</b>	<b>\$15,884,075.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DUK2	Unavailable		41	\$10,341,172.09	100%	1	\$218,972.26	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,341,172.09</b>	<b>100%</b>	<b>1</b>	<b>\$218,972.26</b>		<b>0</b>
31412DUL0	Unavailable		19	\$4,465,508.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,465,508.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DUM8	Unavailable		112	\$32,111,727.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$32,111,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DUN6	Unavailable		21	\$5,236,907.52	100%	1	\$355,647.17	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,236,907.52</b>	<b>100%</b>	<b>1</b>	<b>\$355,647.17</b>		<b>0</b>
31412DUP1	Unavailable		17	\$4,472,006.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,472,006.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DUQ9	BANK OF AMERICA NA		9	\$2,000,118.85	21.03%	0	\$0.00	NA	0
	Unavailable		28	\$7,510,893.42	78.97%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,511,012.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DUR7	BANK OF AMERICA NA		1	\$130,273.08	10.12%	0	\$0.00	NA	0
	Unavailable		6	\$1,156,582.95	89.88%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,286,856.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DUS5	BANK OF AMERICA NA		5	\$1,102,215.59	50.03%	0	\$0.00	NA	0
	Unavailable		4	\$1,100,826.97	49.97%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,203,042.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DUT3	BANK OF AMERICA NA		20	\$4,236,399.68	58.79%	2	\$184,273.80	NA	0
	Unavailable		12	\$2,969,539.52	41.21%	1	\$238,875.46	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,205,939.20</b>	<b>100%</b>	<b>3</b>	<b>\$423,149.26</b>		<b>0</b>
31412DUU0	BANK OF AMERICA NA		11	\$1,517,262.09	48.45%	1	\$170,064.14	NA	0
	Unavailable		9	\$1,614,443.35	51.55%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,131,705.44</b>	<b>100%</b>	<b>1</b>	<b>\$170,064.14</b>		<b>0</b>
31412DUV8	BANK OF AMERICA NA		32	\$6,727,969.21	40.34%	1	\$318,617.17	NA	0
	Unavailable		34	\$9,950,333.77	59.66%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$16,678,302.98</b>	<b>100%</b>	<b>1</b>	<b>\$318,617.17</b>		<b>0</b>
31412DUW6	BANK OF AMERICA NA		7	\$1,593,471.59	37.87%	0	\$0.00	NA	0
	Unavailable		13	\$2,614,176.85	62.13%	1	\$136,439.20	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,207,648.44</b>	<b>100%</b>	<b>1</b>	<b>\$136,439.20</b>		<b>0</b>

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31412DUX4		BANK OF AMERICA NA	4	\$832,357.05	54.13%	0	\$0.00	NA	0
		Unavailable	5	\$705,467.30	45.87%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,537,824.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DV54		STATE FARM BANK, FSB	11	\$1,815,343.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,815,343.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DV62		STATE FARM BANK, FSB	21	\$2,184,122.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,184,122.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DV70		STATE FARM BANK, FSB	7	\$1,653,363.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,653,363.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DV88		STATE FARM BANK, FSB	23	\$1,565,576.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,565,576.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DV96		STATE FARM BANK, FSB	9	\$1,046,549.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,046,549.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DVR6		TRUSTMARK NATIONAL BANK	3	\$335,971.76	10.37%	0	\$0.00	NA	0
		Unavailable	25	\$2,905,074.73	89.63%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,241,046.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DVT2		Unavailable	147	\$29,865,638.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$29,865,638.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DVU9		Unavailable	23	\$4,513,664.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,513,664.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DVV7		WELLS FARGO BANK, N.A.	352	\$69,803,139.81	81.87%	0	\$0.00	NA	0
		Unavailable	69	\$15,460,155.83	18.13%	0	\$0.00	NA	0
<b>Total</b>			<b>421</b>	<b>\$85,263,295.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DVW5		WELLS FARGO BANK, N.A.	73	\$14,157,368.63	94.74%	0	\$0.00	NA	0
		Unavailable	5	\$785,645.36	5.26%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,943,013.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DW20		Unavailable	19	\$1,822,761.10	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$1,822,761.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DW38	Unavailable		69	\$9,012,913.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,012,913.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DW46	Unavailable		55	\$9,950,836.02	100%	2	\$310,794.77	NA	1
<b>Total</b>			<b>55</b>	<b>\$9,950,836.02</b>	<b>100%</b>	<b>2</b>	<b>\$310,794.77</b>		<b>1</b>
31412DW53	Unavailable		29	\$1,980,558.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,980,558.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DW61	Unavailable		21	\$2,076,071.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,076,071.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DW79	Unavailable		31	\$4,012,825.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,012,825.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DW87	Unavailable		25	\$4,425,104.08	100%	1	\$172,864.69	NA	1
<b>Total</b>			<b>25</b>	<b>\$4,425,104.08</b>	<b>100%</b>	<b>1</b>	<b>\$172,864.69</b>		<b>1</b>
31412DW95	Unavailable		19	\$1,350,029.85	100%	1	\$60,798.01	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,350,029.85</b>	<b>100%</b>	<b>1</b>	<b>\$60,798.01</b>		<b>0</b>
31412DWA2	STATE FARM BANK, FSB		20	\$1,216,620.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,216,620.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DWC8	STATE FARM BANK, FSB		15	\$1,356,516.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,356,516.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DWD6	STATE FARM BANK, FSB		24	\$5,687,383.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,687,383.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DWE4	STATE FARM BANK, FSB		55	\$11,427,790.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,427,790.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DWF1	STATE FARM BANK, FSB		7	\$1,314,317.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,314,317.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DWG9	Unavailable		9	\$1,413,163.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,413,163.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412DWH7	Unavailable	11	\$2,278,882.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,278,882.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DWJ3	Unavailable	9	\$2,580,034.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,580,034.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DWK0	Unavailable	12	\$1,034,887.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,034,887.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DWL8	Unavailable	5	\$1,151,363.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,151,363.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DWM6	Unavailable	8	\$1,572,252.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,572,252.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DWN4	Unavailable	28	\$6,620,789.53	100%	1	\$177,597.52	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,620,789.53</b>	<b>100%</b>	<b>1</b>	<b>\$177,597.52</b>		<b>0</b>
31412DWP9	Unavailable	5	\$1,722,575.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,722,575.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DWQ7	Unavailable	9	\$3,111,344.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,111,344.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DWR5	Unavailable	16	\$3,052,403.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,052,403.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DWS3	Unavailable	9	\$1,886,195.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,886,195.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DWT1	Unavailable	20	\$2,555,416.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,555,416.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DWV6	Unavailable	15	\$1,513,295.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,513,295.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DWW4	Unavailable	16	\$1,548,432.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,548,432.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DWX2	Unavailable	15	\$1,360,124.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,360,124.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DWY0	Unavailable	21	\$3,017,586.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,017,586.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412DWZ7		Unavailable	23	\$1,486,962.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,486,962.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DX29		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$2,428,945.46	41.42%	0	\$0.00	NA	0
		Unavailable	35	\$3,434,938.19	58.58%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,863,883.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DX37		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	45	\$5,861,576.36	35.37%	0	\$0.00	NA	0
		Unavailable	81	\$10,711,594.67	64.63%	1	\$118,383.20	NA	0
<b>Total</b>			<b>126</b>	<b>\$16,573,171.03</b>	<b>100%</b>	<b>1</b>	<b>\$118,383.20</b>		<b>0</b>
31412DX45		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	31	\$5,033,992.16	43.49%	0	\$0.00	NA	0
		Unavailable	40	\$6,541,736.07	56.51%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$11,575,728.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DX52		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$5,468,832.39	62.13%	0	\$0.00	NA	0
		Unavailable	12	\$3,333,095.60	37.87%	1	\$428,668.85	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,801,927.99</b>	<b>100%</b>	<b>1</b>	<b>\$428,668.85</b>		<b>0</b>
31412DX60		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$179,979.99	6.48%	0	\$0.00	NA	0
		Unavailable	31	\$2,595,584.25	93.52%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,775,564.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DX78		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$124,749.57	2.82%	0	\$0.00	NA	0
		Unavailable	33	\$4,305,723.80	97.18%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,430,473.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DX86		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,746,801.44	6.87%	0	\$0.00	NA	0
		Unavailable	94	\$23,694,773.96	93.13%	2	\$576,207.54	NA	0
<b>Total</b>			<b>102</b>	<b>\$25,441,575.40</b>	<b>100%</b>	<b>2</b>	<b>\$576,207.54</b>		<b>0</b>
31412DX94		WASHINGTON MUTUAL MORTGAGE	4	\$238,272.01	18.16%	0	\$0.00	NA	0



	SECURITIES CORP.								
	Unavailable	18	\$1,074,005.61	81.84%	1	\$64,774.49	NA	0	
<b>Total</b>		<b>22</b>	<b>\$1,312,277.62</b>	<b>100%</b>	<b>1</b>	<b>\$64,774.49</b>		<b>0</b>	
31412DXA1	Unavailable	11	\$1,094,610.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,094,610.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412DXB9	Unavailable	21	\$1,231,140.92	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,231,140.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412DXC7	Unavailable	17	\$1,468,996.79	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,468,996.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412DXD5	Unavailable	25	\$2,602,916.80	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$2,602,916.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412DXE3	STATE FARM BANK, FSB	8	\$1,022,787.04	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,022,787.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412DXF0	STATE FARM BANK, FSB	7	\$1,187,592.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,187,592.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412DXG8	STATE FARM BANK, FSB	19	\$1,698,959.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,698,959.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412DXH6	Unavailable	13	\$1,459,562.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,459,562.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412DXJ2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,425,173.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,425,173.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412DXK9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	306	\$49,352,282.98	93.88%	0	\$0.00	NA	0	
	Unavailable	15	\$3,215,008.51	6.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>321</b>	<b>\$52,567,291.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412DXL7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	100	\$13,081,502.37	69.05%	0	\$0.00	NA	0	
	Unavailable	31	\$5,864,653.58	30.95%	0	\$0.00	NA	0	

<b>Total</b>			<b>131</b>	<b>\$18,946,155.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DXM5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$237,215.93	21.63%	0	\$0.00	NA	0
		Unavailable	8	\$859,350.30	78.37%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,096,566.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DXN3		Unavailable	8	\$1,167,380.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,167,380.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DXP8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	85	\$20,484,758.18	54.38%	0	\$0.00	NA	0
		Unavailable	61	\$17,182,704.69	45.62%	2	\$671,839.71	NA	0
<b>Total</b>			<b>146</b>	<b>\$37,667,462.87</b>	<b>100%</b>	<b>2</b>	<b>\$671,839.71</b>		<b>0</b>
31412DXQ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$9,545,616.67	16.72%	0	\$0.00	NA	0
		Unavailable	181	\$47,532,533.87	83.28%	3	\$855,320.58	NA	0
<b>Total</b>			<b>224</b>	<b>\$57,078,150.54</b>	<b>100%</b>	<b>3</b>	<b>\$855,320.58</b>		<b>0</b>
31412DXR4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$257,400.00	1.58%	0	\$0.00	NA	0
		Unavailable	74	\$16,008,541.57	98.42%	1	\$196,000.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$16,265,941.57</b>	<b>100%</b>	<b>1</b>	<b>\$196,000.00</b>		<b>0</b>
31412DXS2		Unavailable	24	\$4,942,847.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,942,847.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DXT0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	74	\$16,478,520.29	78.24%	0	\$0.00	NA	0
		Unavailable	19	\$4,582,207.87	21.76%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$21,060,728.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DXU7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	77	\$5,214,045.06	95.36%	0	\$0.00	NA	0
		Unavailable	4	\$253,755.57	4.64%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,467,800.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DXV5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	72	\$7,193,555.06	85.81%	0	\$0.00	NA	0

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		Unavailable	12	\$1,189,429.74	14.19%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,382,984.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DXW3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	138	\$18,048,954.53	93.38%	0	\$0.00	NA	0
		Unavailable	10	\$1,279,511.73	6.62%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,328,466.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DXX1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$9,194,018.86	68.27%	0	\$0.00	NA	0
		Unavailable	14	\$4,273,945.58	31.73%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$13,467,964.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DXY9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	419	\$105,545,340.81	75.91%	1	\$258,908.87	NA	0
		Unavailable	121	\$33,493,255.81	24.09%	1	\$266,137.14	NA	0
<b>Total</b>			<b>540</b>	<b>\$139,038,596.62</b>	<b>100%</b>	<b>2</b>	<b>\$525,046.01</b>		<b>0</b>
31412DXZ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$2,668,775.52	55.3%	0	\$0.00	NA	0
		Unavailable	31	\$2,157,515.43	44.7%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,826,290.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DY44		Unavailable	48	\$12,612,819.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,612,819.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DY51		Unavailable	20	\$5,486,644.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,486,644.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DY69		Unavailable	16	\$1,903,801.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,903,801.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DY77		Unavailable	252	\$63,540,036.27	100%	2	\$563,561.96	NA	0
<b>Total</b>			<b>252</b>	<b>\$63,540,036.27</b>	<b>100%</b>	<b>2</b>	<b>\$563,561.96</b>		<b>0</b>
31412DY85		Unavailable	2	\$853,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$853,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DY93		Unavailable	179	\$50,261,900.10	100%	7	\$2,256,166.99	NA	1
<b>Total</b>			<b>179</b>	<b>\$50,261,900.10</b>	<b>100%</b>	<b>7</b>	<b>\$2,256,166.99</b>		<b>1</b>
31412DYA0			1	\$109,802.45	6.12%	0	\$0.00	NA	0

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.							
		Unavailable	17	\$1,684,420.30	93.88%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,794,222.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DYB8		Unavailable	19	\$2,458,329.19	100%	1	\$147,596.74	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,458,329.19</b>	<b>100%</b>	<b>1</b>	<b>\$147,596.74</b>		<b>0</b>
31412DYC6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$759,302.52	8.18%	0	\$0.00	NA	0
		Unavailable	46	\$8,527,496.62	91.82%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,286,799.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DYD4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	113	\$30,482,230.86	33.9%	2	\$588,136.60	NA	0
		Unavailable	217	\$59,438,660.60	66.1%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$89,920,891.46</b>	<b>100%</b>	<b>2</b>	<b>\$588,136.60</b>		<b>0</b>
31412DYG7		DB STRUCTURED PRODUCTS, INC.	38	\$7,902,439.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,902,439.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DYH5		DB STRUCTURED PRODUCTS, INC.	3	\$1,153,174.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,153,174.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DYJ1		DB STRUCTURED PRODUCTS, INC.	65	\$8,431,918.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,431,918.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DYK8		DB STRUCTURED PRODUCTS, INC.	51	\$12,454,267.00	100%	1	\$236,580.48	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,454,267.00</b>	<b>100%</b>	<b>1</b>	<b>\$236,580.48</b>		<b>0</b>
31412DYL6		DB STRUCTURED PRODUCTS, INC.	43	\$2,637,837.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,637,837.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DYM4		DB STRUCTURED PRODUCTS, INC.	40	\$3,930,360.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,930,360.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DYN2		DB STRUCTURED PRODUCTS, INC.	256	\$64,108,971.63	100%	4	\$915,037.65	NA	0

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<b>Total</b>			<b>256</b>	<b>\$64,108,971.63</b>	<b>100%</b>	<b>4</b>	<b>\$915,037.65</b>		<b>0</b>
31412DYP7		DB STRUCTURED PRODUCTS, INC.	14	\$4,111,331.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,111,331.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DYQ5		DB STRUCTURED PRODUCTS, INC.	14	\$3,284,052.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,284,052.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DYR3		DB STRUCTURED PRODUCTS, INC.	62	\$7,906,423.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,906,423.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DYS1		DB STRUCTURED PRODUCTS, INC.	25	\$5,630,827.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,630,827.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DYT9		DB STRUCTURED PRODUCTS, INC.	57	\$3,504,497.32	100%	1	\$69,523.48	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,504,497.32</b>	<b>100%</b>	<b>1</b>	<b>\$69,523.48</b>		<b>0</b>
31412DYU6		DB STRUCTURED PRODUCTS, INC.	34	\$3,303,561.80	100%	1	\$94,053.78	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,303,561.80</b>	<b>100%</b>	<b>1</b>	<b>\$94,053.78</b>		<b>0</b>
31412DYV4		DB STRUCTURED PRODUCTS, INC.	78	\$19,941,863.99	100%	1	\$243,638.84	NA	0
<b>Total</b>			<b>78</b>	<b>\$19,941,863.99</b>	<b>100%</b>	<b>1</b>	<b>\$243,638.84</b>		<b>0</b>
31412DYW2		DB STRUCTURED PRODUCTS, INC.	11	\$4,131,334.80	100%	2	\$772,788.11	NA	0
<b>Total</b>			<b>11</b>	<b>\$4,131,334.80</b>	<b>100%</b>	<b>2</b>	<b>\$772,788.11</b>		<b>0</b>
31412DYX0		DB STRUCTURED PRODUCTS, INC.	8	\$1,845,236.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,845,236.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DZA9		Unavailable	27	\$3,298,184.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,298,184.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DZB7		Unavailable	21	\$1,494,662.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,494,662.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DZC5		Unavailable	107	\$13,075,651.25	100%	2	\$223,060.43	NA	0
<b>Total</b>			<b>107</b>	<b>\$13,075,651.25</b>	<b>100%</b>	<b>2</b>	<b>\$223,060.43</b>		<b>0</b>

31412LB25	ACACIA FEDERAL SAVINGS BANK	2	\$642,867.30	2.95%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$378,600.14	1.74%	0	\$0.00	NA	0
	BANK OF HAWAII	18	\$5,790,283.07	26.59%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$349,616.91	1.61%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$515,224.19	2.37%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$997,603.56	4.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$93,899.51	0.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$251,710.94	1.16%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$438,860.99	2.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$81,706.18	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$264,936.53	1.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$154,131.11	0.71%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$195,790.46	0.9%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,282,220.49	5.89%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$743,000.00	3.41%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$272,897.12	1.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$470,000.00	2.16%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$699,589.48	3.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,392,826.16	6.4%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	1.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,301.68	0.85%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	10	\$1,600,949.50	7.35%	0	\$0.00	NA	0

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$117,596.44	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,850.00	0.57%	0	\$0.00	NA	0
	Unavailable	22	\$4,508,700.56	20.68%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$21,778,162.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LB33	ARVEST MORTGAGE COMPANY	1	\$291,000.00	0.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	210	\$49,347,089.45	98.85%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$284,709.42	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$49,922,798.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LB41	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$44,955.20	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$139,061.31	1.14%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$189,914.58	1.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$172,392.57	1.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$221,377.42	1.82%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$133,363.90	1.09%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$150,900.76	1.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	0.57%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$69,931.63	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$742,274.05	6.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$271,801.09	2.23%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$137,767.36	1.13%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$80,000.00	0.66%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$133,645.37	1.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$52,698.72	0.43%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$54,946.54	0.45%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$74,927.10	0.62%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	1	\$56,342.49	0.46%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.62%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$519,119.19	4.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$52,948.48	0.43%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$119,000.00	0.98%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$134,868.78	1.11%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$50,450.92	0.41%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$60,000.00	0.49%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$91,994.37	0.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$459,008.62	3.77%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$265,591.09	2.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$161,160.00	1.32%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$405,640.96	3.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$213,124.18	1.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$214,715.97	1.76%	0	\$0.00	NA	0
	FULTON BANK	1	\$83,566.73	0.69%	0	\$0.00	NA	0
	GECU	1	\$62,460.10	0.51%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$198,935.47	1.63%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$272,679.69	2.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$70,000.00	0.57%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$225,277.12	1.85%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$235,520.08	1.93%	0	\$0.00	NA	0



	MT. MCKINLEY BANK	1	\$79,918.44	0.66%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,400.00	0.64%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$59,940.27	0.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$419,250.75	3.44%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$68,000.00	0.56%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$79,922.24	0.66%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$49,950.22	0.41%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,400.00	0.68%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,931.96	0.57%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$47,453.83	0.39%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$65,000.00	0.53%	0	\$0.00	NA	0
	TEXAS BANK	1	\$76,136.69	0.63%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$143,660.23	1.18%	0	\$0.00	NA	0
	TIERONE BANK	2	\$139,784.36	1.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$153,728.27	1.26%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$69,930.31	0.57%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$65,000.00	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.62%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$763,499.12	6.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$97,250.00	0.8%	0	\$0.00	NA	0
	Unavailable	41	\$2,729,067.09	22.42%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$12,180,585.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LB58	1ST TRUST BANK FOR SAVINGS	1	\$108,394.54	0.71%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$84,913.34	0.56%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION	2	\$199,902.81	1.31%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$213,692.71	1.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$388,267.46	2.55%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$88,769.72	0.58%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$177,513.56	1.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$469,141.19	3.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$606,438.97	3.99%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$267,271.27	1.76%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$200,500.00	1.32%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$182,322.62	1.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$99,403.29	0.65%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$186,537.07	1.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,899.77	0.63%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$99,895.60	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$97,754.89	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$190,314.85	1.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$389,721.58	2.56%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$106,090.44	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$286,207.68	1.88%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$401,409.44	2.64%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$184,810.37	1.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$204,897.95	1.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$265,513.10	1.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$97,600.00	0.64%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	5	\$494,097.95	3.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$594,267.35	3.91%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$295,553.65	1.94%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$94,000.00	0.62%	0	\$0.00	NA	0
	GECU	5	\$498,567.09	3.28%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,900.45	0.66%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$99,900.00	0.66%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$191,790.00	1.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$109,250.00	0.72%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$200,904.43	1.32%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$84,913.34	0.56%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,492.88	0.71%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$106,890.90	0.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$101,600.00	0.67%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$318,545.17	2.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$576,036.88	3.79%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$106,896.00	0.7%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$91,906.21	0.6%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$91,910.58	0.6%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$88,441.24	0.58%	0	\$0.00	NA	0
		2	\$187,813.07	1.23%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	ST. ANNES CREDIT UNION	1	\$85,916.41	0.56%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$108,689.08	0.71%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$179,323.49	1.18%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$103,816.55	0.68%	0	\$0.00	NA	0
	TIERONE BANK	3	\$295,160.44	1.94%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,902.80	0.66%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,904.20	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,099.69	1.27%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$466,764.55	3.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$184,815.93	1.22%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,899.45	0.66%	0	\$0.00	NA	0
	Unavailable	31	\$3,058,729.87	20.12%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$15,210,883.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LB66	AMERICAN HOME MORTGAGE CORPORATION	1	\$203,287.53	1.4%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	6	\$1,293,518.43	8.93%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	70	\$12,994,948.24	89.67%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$14,491,754.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LB74	ABACUS FEDERAL SAVINGS BANK	1	\$129,873.65	0.33%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$117,885.31	0.3%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT	2	\$266,731.83	0.68%	0	\$0.00	NA	0

	UNION							
	AEA FEDERAL CREDIT UNION	3	\$400,731.74	1.02%	0	\$0.00	NA	0
	AF BANK	1	\$139,863.93	0.36%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$262,938.67	0.67%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$916,745.77	2.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$116,400.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$280,320.34	0.72%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$555,977.56	1.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$907,617.10	2.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$222,891.59	0.57%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$284,400.00	0.73%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$3,079,265.03	7.86%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,060,337.91	2.71%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$822,375.54	2.1%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$124,875.56	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$500,653.61	1.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,876.80	0.3%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$385,724.74	0.98%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$258,875.76	0.66%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$138,365.39	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$237,800.00	0.61%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$507,202.91	1.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$275,325.66	0.7%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$143,860.04	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$134,900.00	0.34%	0	\$0.00	NA	0

	MORTGAGE							
	CORTRUST BANK	3	\$391,123.30	1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$382,060.04	0.97%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$146,162.39	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$760,733.03	1.94%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$144,160.00	0.37%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$119,883.37	0.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$119,000.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$902,168.15	2.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$134,865.60	0.34%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$896,476.96	2.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$393,750.77	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$378,381.89	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$525,920.25	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$975,997.86	2.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$147,353.16	0.38%	0	\$0.00	NA	0
	GECU	2	\$261,695.40	0.67%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$257,547.56	0.66%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$123,876.56	0.32%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$147,856.15	0.38%	0	\$0.00	NA	0
	KITSAP BANK	1	\$116,883.50	0.3%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$231,688.23	0.59%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$645,869.59	1.65%	0	\$0.00	NA	0

	MARLBOROUGH CO-OPERATIVE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$139,000.00	0.35%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$109,890.49	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,474,580.97	3.76%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,862.62	0.35%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$121,878.55	0.31%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$372,350.30	0.95%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$562,000.00	1.43%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$126,481.57	0.32%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$117,582.83	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$519,860.04	1.33%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$400,460.40	1.02%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$139,853.83	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$119,880.54	0.31%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$137,000.00	0.35%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$147,852.67	0.38%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$145,103.59	0.37%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$115,487.64	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,765.45	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$277,729.79	0.71%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$134,266.20	0.34%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$420,257.51	1.07%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$254,963.93	0.65%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$147,250.00	0.38%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$109,890.49	0.28%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,991.05	0.29%	0	\$0.00	NA	0
	TIERONE BANK	6	\$733,437.35	1.87%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$241,153.87	0.62%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$135,864.61	0.35%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$148,348.60	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$397,752.82	1.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,857.12	0.75%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$128,604.88	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$138,864.90	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$134,870.32	0.34%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$119,874.71	0.31%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$138,016.89	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$274,000.00	0.7%	0	\$0.00	NA	0
	Unavailable	65	\$8,320,247.69	21.22%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$39,190,404.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LB82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$401,599.81	0.19%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$716,594.70	0.35%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$530,230.56	0.26%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$620,564.62	0.3%	0	\$0.00	NA	0



ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,079,888.36	1.49%	0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	3	\$686,000.00	0.33%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$162,338.23	0.08%	0	\$0.00	NA	0
AF BANK	3	\$652,664.54	0.32%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	3	\$763,897.43	0.37%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$259,747.29	0.13%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0
AMEGY MORTGAGE	5	\$1,115,587.86	0.54%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,886,188.58	1.4%	0	\$0.00	NA	0
AMERICAN BANK	3	\$716,968.09	0.35%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,851.30	0.07%	0	\$0.00	NA	0
ANCHORBANK FSB	6	\$1,407,124.98	0.68%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$555,512.85	0.27%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	35	\$7,983,314.97	3.87%	0	\$0.00	NA	0
BANCORPSOUTH BANK	35	\$8,502,547.31	4.12%	0	\$0.00	NA	0
BANK MUTUAL	12	\$2,708,939.18	1.31%	0	\$0.00	NA	0
BANK OF HAWAII	24	\$7,479,704.84	3.62%	0	\$0.00	NA	0
BANK OF STANLY	4	\$905,615.16	0.44%	0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$1,625,285.05	0.79%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,475,288.93	0.71%	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$1,904,802.51	0.92%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$164,100.00	0.08%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$359,845.03	0.17%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$566,594.70	0.27%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$685,132.96	0.33%	0	\$0.00	NA	0
	47	\$11,550,655.14	5.59%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$284,516.48	0.14%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$327,681.21	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$415,545.73	0.2%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$339,661.53	0.16%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$2,144,644.60	1.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,552,206.54	2.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$604,375.82	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$682,475.78	0.33%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$158,342.21	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$598,300.00	0.29%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$872,109.93	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$860,895.93	0.42%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$916,609.95	0.44%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$194,560.72	0.09%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,041,871.67	0.5%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$574,417.62	0.28%	0	\$0.00	NA	0
	FARMERS AND DROVERS BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$230,775.48	0.11%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$863,974.06	0.42%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$825,156.12	0.4%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,937,697.89	1.91%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$559,419.24	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$164,240.21	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$651,760.40	0.32%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$904,347.45	0.44%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	29	\$7,234,694.09	3.5%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,903,781.18	0.92%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$179,820.81	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,708.22	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$341,331.37	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$229,376.85	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$2,069,089.73	1%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$299,694.13	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	8	\$1,594,353.98	0.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$197,793.28	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	14	\$2,903,251.86	1.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	1	\$315,692.87	0.15%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PLACE BANK	9	\$2,235,224.96	1.08%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$401,155.89	0.19%	0	\$0.00	NA	0
	FREMONT BANK	1	\$287,000.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$489,301.87	0.24%	0	\$0.00	NA	0
	GECU	2	\$441,847.40	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION-	1	\$215,435.32	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,060,551.69	0.51%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$504,466.61	0.24%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$159,836.87	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,453,990.79	0.7%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$914,000.00	0.44%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$173,327.28	0.08%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$166,400.00	0.08%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$189,810.85	0.09%	0	\$0.00	NA	0
	KITSAP BANK	1	\$172,827.75	0.08%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$195,309.98	0.09%	0	\$0.00	NA	0
	MACON SAVINGS BANK	9	\$2,003,787.97	0.97%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$198,797.11	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,759,060.64	2.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,101,480.01	0.53%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0
		5	\$1,224,608.60	0.59%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$452,549.03	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$655,000.00	0.32%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$1,071,858.48	0.52%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$846,694.47	0.41%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	6	\$1,204,797.63	0.58%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,965,494.72	1.92%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$1,366,074.68	0.66%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$174,821.57	0.08%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	14	\$3,852,636.46	1.87%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,704,552.55	1.79%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$970,329.90	0.47%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$564,138.92	0.27%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$341,900.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$393,835.74	0.19%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$1,764,663.10	0.85%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$732,278.15	0.35%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,240,794.98	0.6%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$451,736.77	0.22%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$417,593.57	0.2%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$256,438.28	0.12%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$705,890.94	0.34%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$567,348.04	0.27%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	6	\$1,589,290.87	0.77%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$231,248.87	0.11%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$204,900.00	0.1%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$255,751.18	0.12%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$369,450.71	0.18%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	10	\$2,016,556.02	0.98%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	7	\$1,633,510.80	0.79%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$287,206.88	0.14%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$265,000.00	0.13%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$289,318.53	0.14%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	3	\$480,402.87	0.23%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	9	\$2,224,358.01	1.08%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$177,323.29	0.09%	0	\$0.00	NA	0
TIERONE BANK	4	\$670,431.31	0.32%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	3	\$528,777.93	0.26%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	30	\$7,878,134.05	3.81%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$323,385.38	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$1,238,324.66	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,817,616.64	0.88%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,824.46	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,421,643.46	1.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$329,679.26	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$173,235.47	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,734.92	0.13%	0	\$0.00		