

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 15 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31407JEX6		A.J. SMITH FEDERAL SAVINGS BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,278.00	0.63%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	1	\$114,893.49	0.31%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	1	\$117,500.00	0.31%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	1	\$115,100.00	0.31%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	5	\$584,927.35	1.57%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$119,891.52	0.32%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	2	\$235,907.30	0.63%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1	\$119,886.13	0.32%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$828,642.49	2.22%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	2	\$233,608.16	0.63%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, N.A	1	\$121,887.01	0.33%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	2	\$232,287.55	0.62%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	2	\$225,000.00	0.6%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	27	\$3,188,592.23	8.55%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	6	\$697,758.94	1.87%	0	\$0.00	NA	0	\$0.
		BANK MUTUAL	2	\$230,890.46	0.62%	0	\$0.00	NA	0	\$0.
		BANK OF SPRINGFIELD	1	\$120,270.00	0.32%	0	\$0.00	NA	0	\$0.
		BANK OF STANLY	1	\$118,642.65	0.32%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.
		BENCHMARK BANK	1	\$110,297.75	0.3%	0	\$0.00	NA	0	\$0.
		BLACKHAWK CREDIT UNION	2	\$230,995.89	0.62%	0	\$0.00	NA	0	\$0.
			2	\$241,150.00	0.65%	0	\$0.00	NA	0	\$0.

	BLACKHAWK STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	2	\$243,888.86	0.65%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	1	\$119,491.88	0.32%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	1	\$124,689.89	0.33%	0	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC	1	\$122,173.97	0.33%	0	\$0.00	NA	0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,891.51	0.62%	0	\$0.00	NA	0 \$0.
	CHITTENDEN TRUST COMPANY	1	\$111,898.75	0.3%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,800.00	0.33%	0	\$0.00	NA	0 \$0.
	CITYWIDE MORTGAGE COMPANY	1	\$109,902.95	0.29%	0	\$0.00	NA	0 \$0.
	CLINTON NATIONAL BANK	1	\$111,150.00	0.3%	0	\$0.00	NA	0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$113,000.00	0.3%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.32%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$233,931.43	0.63%	0	\$0.00	NA	0 \$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$109,898.12	0.29%	0	\$0.00	NA	0 \$0.
	DENALI STATE BANK	1	\$123,091.31	0.33%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,780.48	0.94%	0	\$0.00	NA	0 \$0.
	DUPAGE CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	0 \$0.
	EASTMAN CREDIT UNION	1	\$109,900.56	0.29%	0	\$0.00	NA	0 \$0.
	ELEVATIONS CU	1	\$119,891.52	0.32%	0	\$0.00	NA	0 \$0.
	EPHRATA NATIONAL BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,787.68	0.32%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,164,270.42	3.12%	0	\$0.00	NA	0 \$0.
		1	\$114,300.00	0.31%	0	\$0.00	NA	0 \$0.

	FIRST AMERICAN CREDIT UNION							
	FIRST CENTURY BANK, NA	2	\$238,000.00	0.64%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,735.15	0.63%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	2	\$240,000.00	0.64%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	8	\$947,600.58	2.54%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$470,227.16	1.26%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	2	\$233,200.00	0.62%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	2	\$228,703.26	0.61%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,948.70	0.3%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$231,592.99	0.62%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$115,000.00	0.31%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$668,322.03	1.79%	0	\$0.00	NA	0 \$0.
	FIRST SOUTHERN NATIONAL BANK	2	\$226,800.00	0.61%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK	1	\$120,893.24	0.32%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,886.13	0.32%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	1	\$114,898.54	0.31%	0	\$0.00	NA	0 \$0.
	FREMONT BANK - DEDICATED CHANNEL	3	\$342,000.00	0.92%	0	\$0.00	NA	0 \$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,390.15	0.33%	0	\$0.00	NA	0 \$0.
	GECU	1	\$111,696.45	0.3%	0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE CORPORATION	2	\$230,245.14	0.62%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$230,542.11	0.62%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	3	\$349,500.00	0.94%	0	\$0.00	NA	0 \$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$119,894.13	0.32%	0	\$0.00	NA	0 \$0.
		1	\$117,893.32	0.32%	0	\$0.00	NA	0 \$0.

	HARBOR FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC	1	\$118,000.00	0.32%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$357,979.71	0.96%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$109,898.12	0.29%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$112,395.80	0.3%	0	\$0.00	NA	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$111,901.18	0.3%	0	\$0.00	NA	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$119,900.00	0.32%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$346,500.00	0.93%	0	\$0.00	NA	\$0.
	KITSAP BANK	1	\$119,896.66	0.32%	0	\$0.00	NA	\$0.
	LA SALLE STATE BANK	1	\$119,894.13	0.32%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$112,500.00	0.3%	0	\$0.00	NA	\$0.
	LAKE REGION BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$229,249.02	0.61%	0	\$0.00	NA	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$118,080.01	0.32%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$115,095.85	0.31%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	\$0.
	MAX FEDERAL CREDIT UNION	1	\$109,898.12	0.29%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$569,033.72	1.52%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	1	\$120,693.42	0.32%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.3%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	2	\$227,492.56	0.61%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$471,000.00	1.26%	0	\$0.00	NA	\$0.
	NEW ALLIANCE BANK	1	\$109,900.55	0.29%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,472.68	0.29%	0	\$0.00	NA	\$0.

	NORTHWESTERN MORTGAGE COMPANY	2	\$234,950.00	0.63%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	4	\$471,283.68	1.26%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$121,827.09	0.33%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$239,644.13	0.64%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$112,300.00	0.3%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$354,237.19	0.95%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$114,893.49	0.31%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,808.93	0.32%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,400.00	0.3%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$223,901.18	0.6%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$120,538.25	0.32%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	5	\$579,156.87	1.55%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$465,581.31	1.25%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	0	\$0.
	STATE BANK FINANCIAL	1	\$116,850.00	0.31%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$360,189.07	0.97%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,400.00	0.3%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$114,751.17	0.31%	0	\$0.00	NA	0	\$0.
		1	\$123,091.30	0.33%	0	\$0.00	NA	0	\$0.

	THE NATIONAL BANK OF INDIANAPOLIS							
	TIERONE BANK	3	\$356,084.63	0.95%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$124,781.49	0.33%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,900.00	0.63%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP	2	\$235,000.00	0.63%	0	\$0.00	NA	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$121,492.71	0.33%	0	\$0.00	NA	\$0.
	UNIVERSITY CREDIT UNION	1	\$118,892.42	0.32%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,198.02	0.6%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	2	\$226,392.19	0.61%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	1	\$118,216.04	0.32%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	2	\$229,901.90	0.62%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,887.91	0.33%	0	\$0.00	NA	\$0.
	Unavailable	64	\$7,539,480.72	20.23%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>319</b>	<b>\$37,314,711.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407JEY4	1ST SECURITY BANK OF WASHINGTON	1	\$126,382.83	0.21%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,886.99	0.21%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$272,450.00	0.45%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	2	\$269,780.61	0.45%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	6	\$829,412.77	1.37%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$133,000.00	0.22%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$278,855.22	0.46%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$138,271.81	0.23%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT	8	\$1,086,506.61	1.8%	0	\$0.00	NA	\$0.

	UNION								
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$132,882.66	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$143,872.95	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,787.15	0.21%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$654,223.05	1.08%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	43	\$5,918,991.17	9.81%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$1,241,498.44	2.06%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$847,511.82	1.4%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$140,677.58	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$141,147.12	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$144,352.52	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$133,600.00	0.22%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$138,079.87	0.23%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$274,751.39	0.46%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	7	\$957,556.52	1.59%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$534,794.77	0.89%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$129,885.31	0.22%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$143,869.82	0.24%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,600.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$131,084.24	0.22%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$285,590.31	0.47%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$139,879.46	0.23%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$147,363.38	0.24%	0	\$0.00	NA	0	\$0.

	CITIZENS BANK	1	\$137,900.00	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	2	\$279,443.13	0.46%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$529,669.02	0.88%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$131,880.67	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,880.01	0.23%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$978,980.08	1.62%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,883.30	0.21%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$256,773.26	0.43%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$411,228.13	0.68%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$145,721.31	0.24%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$277,249.13	0.46%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$135,859.19	0.23%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,876.15	0.23%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,765,956.65	2.93%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,608.96	0.46%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$141,954.64	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$254,300.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	12	\$1,679,627.03	2.78%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,082,634.23	1.79%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	\$269,503.06	0.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$135,680.19	0.22%	0	\$0.00	NA	0	\$0.
		1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.



	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	2	\$284,171.07	0.47%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$826,863.34	1.37%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$126,245.76	0.21%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$130,881.57	0.22%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.24%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$127,384.73	0.21%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$133,000.00	0.22%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	11	\$1,509,831.64	2.5%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	3	\$418,672.75	0.69%	0	\$0.00	NA	0 \$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$143,070.55	0.24%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	1	\$139,694.09	0.23%	0	\$0.00	NA	0 \$0.
	FLORIDA CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	1	\$139,526.78	0.23%	0	\$0.00	NA	0 \$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$130,000.00	0.22%	0	\$0.00	NA	0 \$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$265,981.48	0.44%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	1	\$139,870.33	0.23%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	2	\$273,000.00	0.45%	0	\$0.00	NA	0 \$0.
	GECU	3	\$404,630.87	0.67%	0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE CORPORATION	5	\$688,973.26	1.14%	0	\$0.00	NA	0 \$0.
	GREAT WISCONSIN CREDIT UNION	1	\$143,866.62	0.24%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	2	\$279,872.95	0.46%	0	\$0.00	NA	0 \$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$127,884.28	0.21%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	1	\$141,500.00	0.23%	0	\$0.00	NA	0 \$0.

	HOME FINANCING CENTER INC	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	4	\$543,160.25	0.9%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$132,474.18	0.22%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$140,475.95	0.23%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,203.26	0.22%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	4	\$558,648.04	0.93%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$126,641.60	0.21%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$261,757.32	0.43%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$127,272.43	0.21%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	3	\$418,144.19	0.69%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$293,000.00	0.49%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	1	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$975,891.61	1.62%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	3	\$397,127.70	0.66%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,622.42	0.23%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$147,950.00	0.25%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$146,867.11	0.24%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$137,147.73	0.23%	0	\$0.00	NA	0	\$0.
		1	\$147,766.29	0.24%	0	\$0.00	NA	0	\$0.

	MORTGAGE AMERICA, INC							
	NAPUS FEDERAL CREDIT UNION	1	\$143,872.95	0.24%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$420,874.03	0.7%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$130,915.66	0.22%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$145,123.69	0.24%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,800.00	0.45%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.24%	0	\$0.00	NA	\$0.
	OLDE CYPRESS COMMUNITY BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$522,823.74	0.87%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	3	\$409,748.55	0.68%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	7	\$970,807.41	1.61%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$140,500.00	0.23%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	4	\$543,077.05	0.9%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,873.43	0.23%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$134,550.00	0.22%	0	\$0.00	NA	\$0.
	RIDGEWOOD SAVINGS BANK	1	\$123,910.01	0.21%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$409,077.23	0.68%	0	\$0.00	NA	\$0.

	SABINE STATE BANK AND TRUST COMPANY	2	\$268,880.52	0.45%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,309.27	0.24%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$545,681.77	0.9%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$133,258.39	0.22%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,491.97	0.23%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$141,874.71	0.24%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$144,337.45	0.24%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	4	\$556,900.00	0.92%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$415,900.00	0.69%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,138.69	0.46%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,150.00	0.22%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	2	\$271,800.00	0.45%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$142,377.31	0.24%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	2	\$282,381.77	0.47%	0	\$0.00	NA	0	\$0.
	THE GRANGE BANK	1	\$140,654.37	0.23%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$149,378.13	0.25%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$141,865.26	0.24%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	3	\$421,608.63	0.7%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$136,673.29	0.23%	0	\$0.00	NA	0	\$0.

	U. S. MORTGAGE CORP	2	\$253,126.48	0.42%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$274,387.92	0.45%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,752.55	0.46%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$396,964.74	0.66%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$130,106.38	0.22%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,614.08	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$9,463,421.29	15.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>440</b>	<b>\$60,351,221.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JEZ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$457,735.30	0.7%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$488,687.31	0.75%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$156,611.03	0.24%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$306,226.17	0.47%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$167,840.60	0.26%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,105,502.96	1.69%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$168,347.68	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$172,747.49	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$174,650.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,600.00	0.27%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$499,704.87	0.77%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	27	\$4,353,217.53	6.67%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK	6	\$994,674.61	1.52%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$802,473.87	1.23%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$337,848.13	0.52%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$323,107.33	0.49%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$309,500.00	0.47%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,850.83	0.25%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	5	\$791,199.60	1.21%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$652,095.45	1%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$152,861.69	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$465,500.00	0.71%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$149,864.40	0.23%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	3	\$470,870.85	0.72%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$652,059.28	1%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$157,633.38	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$164,500.00	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$780,148.71	1.2%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$329,209.29	0.5%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$311,011.68	0.48%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$818,047.98	1.25%	0	\$0.00	NA	0	\$0.
		1	\$164,850.84	0.25%	0	\$0.00	NA	0	\$0.

	CU WEST MORTGAGE, INC							
	CUMANET, LLC	1	\$173,500.00	0.27%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.25%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$646,057.38	0.99%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$163,855.31	0.25%	0	\$0.00	NA	\$0.
	EASTMAN CREDIT UNION	1	\$161,644.73	0.25%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	2	\$316,156.68	0.48%	0	\$0.00	NA	\$0.
	EVERBANK	1	\$160,519.72	0.25%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,030,546.98	3.11%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$813,199.29	1.25%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	1	\$165,453.89	0.25%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	2	\$321,000.00	0.49%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	7	\$1,136,200.24	1.74%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$616,145.76	0.94%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$337,900.00	0.52%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$155,855.51	0.24%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$151,862.59	0.23%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	2	\$315,862.36	0.48%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$482,692.50	0.74%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	7	\$1,146,453.03	1.76%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$154,859.87	0.24%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$158,800.00	0.24%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	\$0.
	FREMONT BANK - DEDICATED CHANNEL	5	\$826,696.48	1.27%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$168,984.10	0.26%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$153,000.00	0.23%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$156,611.70	0.24%	0	\$0.00	NA	\$0.

GATEWAY MORTGAGE CORPORATION	1	\$170,550.00	0.26%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	1	\$158,453.10	0.24%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	4	\$674,849.67	1.03%	0	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	4	\$608,991.00	0.93%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	2	\$324,850.84	0.5%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$307,720.64	0.47%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$151,063.31	0.23%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$168,400.00	0.26%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$320,641.84	0.49%	0	\$0.00	NA	0	\$0.
KITSAP BANK	1	\$159,851.78	0.24%	0	\$0.00	NA	0	\$0.
LA DOTD FEDERAL CREDIT UNION	1	\$173,000.00	0.27%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$159,900.00	0.24%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$153,853.88	0.24%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$482,188.71	0.74%	0	\$0.00	NA	0	\$0.
MACON SAVINGS BANK	2	\$321,357.67	0.49%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	3	\$478,111.31	0.73%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.
MAX FEDERAL CREDIT UNION	1	\$159,851.81	0.24%	0	\$0.00	NA	0	\$0.
MCCLAIN BANK, N.A	1	\$158,659.90	0.24%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$174,639.96	0.27%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,753,816.30	2.69%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	2	\$327,500.00	0.5%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$302,032.26	0.46%	0	\$0.00	NA	0	\$0.



	MID AMERICA FEDERAL SAVINGS BANK	1	\$149,861.08	0.23%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$171,844.51	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	2	\$331,234.02	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$151,163.22	0.23%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$474,261.48	0.73%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$166,249.57	0.25%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$797,507.43	1.22%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	3	\$466,665.89	0.71%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$173,500.00	0.27%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$149,861.08	0.23%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$159,855.36	0.24%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$808,267.64	1.24%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$973,667.95	1.49%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$166,155.00	0.25%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$167,740.68	0.26%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,600.00	0.24%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$159,858.83	0.24%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	1	\$173,474.01	0.27%	0	\$0.00	NA	0	\$0.

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,849.96	0.25%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$337,698.07	0.52%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,652.41	0.23%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	1	\$165,600.16	0.25%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$172,340.23	0.26%	0	\$0.00	NA	0	\$0.
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$167,500.00	0.26%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	6	\$962,448.21	1.47%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$332,698.95	0.51%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	2	\$345,896.81	0.53%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$174,100.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK FINANCIAL	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$153,957.28	0.24%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$635,709.73	0.97%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$166,349.48	0.25%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$149,861.08	0.23%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$170,849.13	0.26%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$163,851.74	0.25%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$642,907.02	0.98%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$497,027.96	0.76%	0	\$0.00	NA	0	\$0.
		2	\$320,300.00	0.49%	0	\$0.00	NA	0	\$0.

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TOYOTA FEDERAL CREDIT UNION	2	\$317,819.88	0.49%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$317,063.06	0.49%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$171,263.00	0.26%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$312,850.00	0.48%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.
	VISTA FEDERAL CREDIT UNION	2	\$318,424.82	0.49%	0	\$0.00	NA	\$0.
	WACHOVIA BANK, NA	1	\$156,000.00	0.24%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$481,500.00	0.74%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$157,858.55	0.24%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	2	\$318,000.00	0.49%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	2	\$304,100.00	0.47%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$333,064.33	0.51%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	3	\$480,350.01	0.74%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	2	\$318,517.34	0.49%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$304,507.74	0.47%	0	\$0.00	NA	\$0.
	Unavailable	64	\$10,290,172.57	15.76%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>406</b>	<b>\$65,282,678.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407JF23	CITIMORTGAGE, INC	1	\$121,511.99	2.08%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC	1	\$113,705.68	1.95%	0	\$0.00	NA	\$0.
		24	\$2,817,857.69	48.22%	0	\$0.00	NA	\$0.

		NATIONAL CITY MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	6	\$694,653.54	11.89%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,096,392.03	35.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$5,844,120.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JF31		CITIMORTGAGE, INC	1	\$131,904.46	1.89%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC	1	\$142,933.49	2.05%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	21	\$2,893,540.69	41.4%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	8	\$1,111,741.45	15.91%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,709,149.56	38.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$6,989,269.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JF56		ALTRA FEDERAL CREDIT UNION	2	\$128,700.00	4.3%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$384,434.72	12.85%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,676.00	3.6%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD - DEDICATED CHANNEL	10	\$862,606.92	28.83%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK	1	\$94,936.25	3.17%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK-DEDICATED CHANNEL	4	\$453,110.60	15.14%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	3	\$200,859.32	6.71%	0	\$0.00	NA	0	\$0.
		IRWIN UNION BANK AND TRUST COMPANY	1	\$40,471.41	1.35%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC	1	\$128,284.12	4.29%	0	\$0.00	NA	0	\$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$297,500.00	9.94%	0	\$0.00	NA	0	\$0.
		OPTEUM FINANCIAL SERVICES, LLC	1	\$51,163.86	1.71%	0	\$0.00	NA	0	\$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,600.00	1.93%	0	\$0.00	NA	0	\$0.

		WALLICK AND VOLK INC	1	\$124,602.37	4.16%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$59,915.03	2.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$2,991,860.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JF64		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$493,805.91	15.95%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,400.00	5.57%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD - DEDICATED CHANNEL	2	\$493,657.96	15.94%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK-DEDICATED CHANNEL	2	\$414,709.82	13.39%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORP	1	\$174,750.00	5.64%	0	\$0.00	NA	0	\$0.
		LEADER MORTGAGE COMPANY INC	1	\$219,060.22	7.07%	0	\$0.00	NA	0	\$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$713,093.38	23.03%	0	\$0.00	NA	0	\$0.
		OPTEUM FINANCIAL SERVICES, LLC	1	\$245,126.87	7.92%	0	\$0.00	NA	0	\$0.
		PARK BANK	1	\$170,000.00	5.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,096,604.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JF72		COUNTRYWIDE HOME LOANS, INC	3	\$301,839.53	4.96%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	19	\$1,702,020.50	27.98%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	42	\$3,413,294.18	56.1%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$666,907.43	10.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$6,084,061.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JF80		COUNTRYWIDE HOME LOANS, INC	1	\$170,886.90	2.42%	0	\$0.00	NA	0	\$0.
		MID-ISLAND MORTGAGE CORP	1	\$367,500.00	5.21%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	3	\$886,436.73	12.56%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	20	\$4,476,012.16	63.43%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,155,256.65	16.38%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>30</b>	<b>\$7,056,092.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JF98	AMARILLO NATIONAL BANK	1	\$115,140.59	2.87%	0	\$0.00	NA	0	\$0.	
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,581.56	3.23%	0	\$0.00	NA	0	\$0.	
	ASSOCIATED BANK, NA	5	\$538,702.63	13.44%	0	\$0.00	NA	0	\$0.	
	CCO MORTGAGE CORPORATION	2	\$140,500.00	3.5%	0	\$0.00	NA	0	\$0.	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$118,620.46	2.96%	0	\$0.00	NA	0	\$0.	
	CITIZENS BANK	1	\$48,000.00	1.2%	0	\$0.00	NA	0	\$0.	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$90,709.02	2.26%	0	\$0.00	NA	0	\$0.	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$49,116.13	1.23%	0	\$0.00	NA	0	\$0.	
	EVERBANK	3	\$284,782.36	7.1%	0	\$0.00	NA	0	\$0.	
	FARMERS AND DROVERS BANK	1	\$55,000.00	1.37%	0	\$0.00	NA	0	\$0.	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$42,862.85	1.07%	0	\$0.00	NA	0	\$0.	
	FIRST FEDERAL SAVINGS BANK	1	\$52,480.00	1.31%	0	\$0.00	NA	0	\$0.	
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,719.34	2.19%	0	\$0.00	NA	0	\$0.	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,794.93	1.62%	0	\$0.00	NA	0	\$0.	
	FREMONT BANK	1	\$99,475.00	2.48%	0	\$0.00	NA	0	\$0.	
	GUARANTY BANK F.S.B	2	\$186,519.65	4.65%	0	\$0.00	NA	0	\$0.	
	JAMES B. NUTTER AND COMPANY	1	\$127,000.00	3.17%	0	\$0.00	NA	0	\$0.	
	LAKE MORTGAGE COMPANY INC	1	\$50,000.00	1.25%	0	\$0.00	NA	0	\$0.	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$59,612.01	1.49%	0	\$0.00	NA	0	\$0.	
	MIDWEST COMMUNITY BANK	1	\$43,127.00	1.08%	0	\$0.00	NA	0	\$0.	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$311,500.00	7.77%	0	\$0.00	NA	0	\$0.	
		1	\$75,000.00	1.87%	0	\$0.00	NA	0	\$0.	

	NEW SOUTH FEDERAL SAVINGS BANK								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,832.79	1.32%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,594.52	1.21%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,790.44	1.62%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$81,500.00	2.03%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$219,290.70	5.47%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	2	\$332,425.94	8.29%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$60,810.04	1.52%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,535.73	3.58%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$234,856.63	5.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$4,008,880.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JFA5	ARVEST MORTGAGE COMPANY	7	\$1,103,755.86	4.56%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$166,353.10	0.69%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	5	\$797,648.57	3.29%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$489,969.37	2.02%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	115	\$18,566,800.42	76.67%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	3	\$469,000.00	1.94%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,622,133.51	10.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>150</b>	<b>\$24,215,660.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JFD9	ARVEST MORTGAGE COMPANY	10	\$2,250,438.93	2.02%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	5	\$1,328,016.50	1.19%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	2	\$452,648.11	0.41%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$427,033.61	0.38%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$201,826.08	0.18%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	4	\$871,068.88	0.78%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY	2	\$406,639.16	0.36%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	364	\$92,688,267.51	83.17%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	1	\$279,117.00	0.25%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	5	\$1,165,326.26	1.05%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$11,377,831.51	10.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>443</b>	<b>\$111,448,213.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JFE7	ADVANTAGE BANK	1	\$47,917.11	0.19%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$150,076.87	0.58%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$77,536.39	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$43,712.33	0.17%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$198,317.57	0.77%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	10	\$584,157.29	2.26%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$237,664.27	0.92%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$61,676.87	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$68,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,444.13	0.26%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	3	\$198,658.94	0.77%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$342,601.66	1.33%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	40	\$2,580,428.52	10%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$134,887.08	0.52%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$72,940.15	0.28%	0	\$0.00	NA	0	\$0.



	CITIZENS FIRST NATIONAL BANK	2	\$124,448.77	0.48%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$124,941.19	0.48%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,754.54	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$112,834.20	0.44%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	2	\$134,938.52	0.52%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	2	\$114,277.25	0.44%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$79,932.79	0.31%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$142,617.61	0.55%	0	\$0.00	NA	0	\$0.
	CU WEST MORTGAGE, INC	1	\$61,946.62	0.24%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,406.44	0.32%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$55,455.61	0.21%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$196,667.35	0.76%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,961.26	0.17%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,391,160.53	5.39%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	3	\$195,341.54	0.76%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,887.87	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$48,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	4	\$243,789.91	0.94%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$114,902.35	0.45%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE	1	\$78,400.00	0.3%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	1	\$41,250.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$65,944.55	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$166,700.98	0.65%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$62,400.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	2	\$121,120.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$79,931.12	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$78,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$176,403.15	0.68%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$73,675.65	0.29%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$288,909.63	1.12%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$44,961.26	0.17%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$257,436.98	1%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$49,959.01	0.19%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	15	\$1,006,035.55	3.9%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$144,569.30	0.56%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$78,435.65	0.3%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	5	\$314,758.66	1.22%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$51,800.00	0.2%	0	\$0.00	NA	0	\$0.

IRWIN UNION BANK AND TRUST COMPANY	4	\$226,957.91	0.88%	0	\$0.00	NA	0	\$0.
JAMES F. MESSINGER AND COMPANY INC	1	\$54,356.50	0.21%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$124,962.19	0.48%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK AND TRUST	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO	1	\$80,533.93	0.31%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$117,960.02	0.46%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	3	\$179,594.47	0.7%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$311,169.52	1.21%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	1	\$71,938.01	0.28%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,948.34	0.23%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC	2	\$129,200.00	0.5%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$141,879.02	0.55%	0	\$0.00	NA	0	\$0.
MMS MORTGAGE SERVICES, LTD	1	\$65,447.62	0.25%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$64,945.39	0.25%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC	1	\$79,938.94	0.31%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$229,805.00	0.89%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	2	\$134,208.21	0.52%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$79,931.12	0.31%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$132,385.91	0.51%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.
	1	\$47,000.00	0.18%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY							
	OLD SECOND MORTGAGE COMPANY	2	\$157,465.84	0.61%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	2	\$139,538.27	0.54%	0	\$0.00	NA	0 \$0.
	PAVILION MORTGAGE COMPANY	2	\$126,628.11	0.49%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$231,606.20	0.9%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$129,142.86	0.5%	0	\$0.00	NA	0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.3%	0	\$0.00	NA	0 \$0.
	RIDDELL NATIONAL BANK	1	\$61,500.00	0.24%	0	\$0.00	NA	0 \$0.
	S&T BANK	3	\$224,956.14	0.87%	0	\$0.00	NA	0 \$0.
	SAXON MORTGAGE INC	2	\$154,220.33	0.6%	0	\$0.00	NA	0 \$0.
	SKY FINANCIAL GROUP	6	\$343,641.95	1.33%	0	\$0.00	NA	0 \$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$117,800.00	0.46%	0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	2	\$133,684.80	0.52%	0	\$0.00	NA	0 \$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.28%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	2	\$157,264.49	0.61%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,935.43	0.29%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$243,337.36	0.94%	0	\$0.00	NA	0 \$0.
	SWAIN MORTGAGE COMPANY	1	\$48,759.00	0.19%	0	\$0.00	NA	0 \$0.
	TCSB MORTGAGE CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	2	\$101,440.00	0.39%	0	\$0.00	NA	0 \$0.
	THE HONOR STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0 \$0.
		1	\$64,000.00	0.25%	0	\$0.00	NA	0 \$0.

	THE NATIONAL BANK OF OAK HARBOR							
	THE NORTHUMBERLAND NATIONAL BANK	1	\$83,429.85	0.32%	0	\$0.00	NA	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$62,027.85	0.24%	0	\$0.00	NA	\$0.
	TIERONE BANK	2	\$118,861.78	0.46%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$61,447.05	0.24%	0	\$0.00	NA	\$0.
	VALLEY MORTGAGE COMPANY INC	3	\$219,792.45	0.85%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$43,891.18	0.17%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	3	\$227,582.87	0.88%	0	\$0.00	NA	\$0.
	Unavailable	123	\$7,727,215.07	29.39%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>405</b>	<b>\$25,961,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407JFF4	ADVANTAGE BANK	1	\$98,914.77	0.35%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	1	\$95,967.30	0.34%	0	\$0.00	NA	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$101,953.36	0.36%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	3	\$283,759.64	1.01%	0	\$0.00	NA	\$0.
	AMERICAN BANK	2	\$197,900.00	0.71%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$86,928.38	0.31%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,730.00	0.34%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$85,287.22	0.31%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	4	\$378,805.47	1.35%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.32%	0	\$0.00	NA	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$99,920.03	0.36%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$107,907.01	0.39%	0	\$0.00	NA	\$0.
	BANK OF AKRON	1	\$98,500.00	0.35%	0	\$0.00	NA	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$98,914.77	0.35%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$89,526.56	0.32%	0	\$0.00	NA	\$0.

	BANK OF WAUSAU	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,347.17	0.32%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	3	\$270,047.65	0.97%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$107,500.00	0.38%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	24	\$2,333,459.57	8.35%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$203,242.55	0.73%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	2	\$184,844.69	0.66%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$84,926.82	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$892,131.85	3.19%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF MACOMB	1	\$84,928.59	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,426.39	0.31%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$84,928.59	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$91,922.71	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,626.39	0.39%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$87,924.23	0.31%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,913.90	0.36%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$204,435.43	0.73%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$91,263.11	0.33%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,500.00	0.35%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,948,419.71	6.97%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	3	\$298,733.60	1.07%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN	1	\$97,600.00	0.35%	0	\$0.00	NA	0	\$0.

	OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF OHIO	1	\$89,300.00	0.32%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,375.85	0.32%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	1	\$94,843.79	0.34%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	2	\$194,160.45	0.69%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$99,915.99	0.36%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$98,000.00	0.35%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$189,840.53	0.68%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$85,400.00	0.31%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$91,924.59	0.33%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$89,922.51	0.32%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	3	\$275,764.39	0.99%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$290,572.86	1.04%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	2	\$201,736.91	0.72%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$89,926.22	0.32%	0	\$0.00	NA	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$86,500.45	0.31%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$88,000.00	0.31%	0	\$0.00	NA	\$0.
	GECU	1	\$87,924.23	0.31%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	8	\$803,016.16	2.87%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,918.03	0.36%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$99,915.99	0.36%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$109,507.92	0.39%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$191,907.88	0.69%	0	\$0.00	NA	\$0.
	HOME BANK	1	\$99,264.46	0.36%	0	\$0.00	NA	\$0.

HOME FINANCING CENTER INC	4	\$419,245.20	1.5%	0	\$0.00	NA	0	\$0.
HOMEFEDERAL BANK	1	\$95,917.34	0.34%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$99,913.90	0.36%	0	\$0.00	NA	0	\$0.
INDEPENDENT NATIONAL BANK	1	\$99,915.99	0.36%	0	\$0.00	NA	0	\$0.
INDIAN VILLAGE COMMUNITY BANK	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$107,657.22	0.39%	0	\$0.00	NA	0	\$0.
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,500.00	0.35%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	3	\$292,322.79	1.05%	0	\$0.00	NA	0	\$0.
LORIMAC CORPORATION	1	\$97,915.89	0.35%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$99,913.90	0.36%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$179,304.64	0.64%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	1	\$93,000.00	0.33%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$94,922.13	0.34%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$107,609.52	0.38%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC	1	\$90,629.24	0.32%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$296,498.90	1.06%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$103,457.00	0.37%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$200,300.00	0.72%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$105,600.00	0.38%	0	\$0.00	NA	0	\$0.



	OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$84,926.82	0.3%	0	\$0.00	NA	0	\$0.
	PARTNERS BANK	1	\$96,500.00	0.35%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$86,000.00	0.31%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	1	\$99,835.59	0.36%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,473.98	0.66%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$99,913.90	0.36%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$294,044.86	1.05%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$101,914.30	0.36%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,000.00	0.32%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	2	\$197,220.19	0.71%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	2	\$195,518.67	0.7%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$87,460.57	0.31%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$107,907.01	0.39%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	1	\$108,000.00	0.39%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$186,700.00	0.67%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,748.51	0.32%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	4	\$390,302.71	1.4%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$195,920.03	0.7%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$8,536,651.93	30.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>289</b>	<b>\$27,959,439.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31407JFG2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,811.27	0.61%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$120,795.90	0.66%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,501.66	0.64%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$112,100.00	0.61%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	10	\$1,185,001.02	6.44%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	2	\$236,799.41	1.29%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	10	\$1,170,048.69	6.36%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$248,290.95	1.35%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$802,575.69	4.36%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,732.12	0.6%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,907.59	0.6%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,909.84	0.6%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$113,585.26	0.62%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$232,705.40	1.26%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$358,797.89	1.95%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	3	\$349,998.40	1.9%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$122,894.40	0.67%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$121,000.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$229,200.31	1.25%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$111,903.57	0.61%	0	\$0.00	NA	0	\$0.
		1	\$109,905.29	0.6%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF HUDSON								
	FIRST PLACE BANK	1	\$110,700.00	0.6%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$244,789.05	1.33%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	3	\$356,324.50	1.94%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,899.19	0.65%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$230,801.64	1.25%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC	1	\$121,000.00	0.66%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$115,100.81	0.63%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC	1	\$115,500.00	0.63%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$239,207.00	1.3%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,508.70	1.24%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	2	\$237,500.00	1.29%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$116,899.27	0.64%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,903.57	0.61%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$230,801.12	1.25%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$116,072.73	0.63%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$226,500.00	1.23%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$237,365.00	1.29%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$121,400.41	0.66%	0	\$0.00	NA	0	\$0.
	POINT BREEZE CREDIT UNION	1	\$114,903.38	0.62%	0	\$0.00	NA	0	\$0.
		1	\$112,000.00	0.61%	0	\$0.00	NA	0	\$0.

	PRIMEWEST MORTGAGE CORPORATION							
	S&T BANK	1	\$116,000.00	0.63%	0	\$0.00	NA	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$120,000.00	0.65%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC	1	\$110,904.44	0.6%	0	\$0.00	NA	\$0.
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$117,903.27	0.64%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	3	\$359,311.66	1.95%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$111,000.00	0.6%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$109,907.59	0.6%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$113,901.85	0.62%	0	\$0.00	NA	\$0.
	TCSB MORTGAGE CORPORATION	1	\$114,800.00	0.62%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$109,714.27	0.6%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$111,108.85	0.6%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,200.00	0.67%	0	\$0.00	NA	\$0.
	UNIVERSITY CREDIT UNION	1	\$114,900.99	0.62%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.6%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$123,893.24	0.67%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	1	\$119,899.67	0.65%	0	\$0.00	NA	\$0.
	Unavailable	55	\$6,399,888.14	34.13%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>159</b>	<b>\$18,518,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407JFH0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$140,000.00	0.43%	0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,623.36	0.45%	0	\$0.00	NA	\$0.
	ALTAONE FEDERAL CREDIT UNION	2	\$256,576.67	0.8%	0	\$0.00	NA	\$0.
		1	\$134,886.59	0.42%	0	\$0.00	NA	\$0.

	AMARILLO NATIONAL BANK							
	AMERICAN FINANCE HOUSE LARIBA	1	\$127,772.44	0.4%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	1	\$127,892.99	0.4%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	6	\$810,551.18	2.51%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	2	\$278,577.26	0.86%	0	\$0.00	NA	0 \$0.
	BANKNEWPORT	1	\$147,000.00	0.46%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	1	\$147,076.33	0.46%	0	\$0.00	NA	0 \$0.
	BAY GULF CREDIT UNION	1	\$138,400.00	0.43%	0	\$0.00	NA	0 \$0.
	BLACKHAWK CREDIT UNION	3	\$405,673.00	1.26%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	1	\$142,427.26	0.44%	0	\$0.00	NA	0 \$0.
	CHARTER BANK	1	\$142,380.28	0.44%	0	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC	13	\$1,786,264.72	5.54%	0	\$0.00	NA	0 \$0.
	CHETCO FEDERAL CREDIT UNION	1	\$146,876.50	0.46%	0	\$0.00	NA	0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$275,262.79	0.85%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	2	\$268,750.00	0.83%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,455,142.83	7.61%	0	\$0.00	NA	0 \$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$125,500.00	0.39%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$126,400.00	0.39%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK, N.A	2	\$265,174.21	0.82%	0	\$0.00	NA	0 \$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,886.35	0.41%	0	\$0.00	NA	0 \$0.
	COMMUNITY SECURITY BANK	1	\$136,682.22	0.42%	0	\$0.00	NA	0 \$0.
	CONNECTICUT RIVER BANK	1	\$125,130.00	0.39%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$125,410.28	0.39%	0	\$0.00	NA	0 \$0.
	EVERBANK	2	\$264,235.52	0.82%	0	\$0.00	NA	0 \$0.

	FARMERS & MERCHANTS BANK	1	\$134,400.00	0.42%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$280,514.77	0.87%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,217,800.84	3.77%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$132,186.09	0.41%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$146,500.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$134,886.59	0.42%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$271,988.41	0.84%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$149,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$126,393.73	0.39%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$131,709.26	0.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	2	\$266,778.52	0.83%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$139,700.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$130,500.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$399,486.43	1.24%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$268,153.43	0.83%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$138,500.00	0.43%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$139,758.24	0.43%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$142,280.36	0.44%	0	\$0.00	NA	0	\$0.
	GEORGIA TELCO CREDIT UNION	1	\$145,000.00	0.45%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	6	\$792,477.92	2.46%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$273,731.08	0.85%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$136,433.01	0.42%	0	\$0.00	NA	0	\$0.
		2	\$272,776.10	0.85%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION							
	GULF WINDS FEDERAL CREDIT UNION	1	\$142,400.00	0.44%	0	\$0.00	NA	0 \$0.
	HARBOR FEDERAL SAVINGS BANK	3	\$379,237.50	1.18%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$135,812.38	0.42%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,888.07	0.4%	0	\$0.00	NA	0 \$0.
	HOMEFEDERAL BANK	1	\$129,895.00	0.4%	0	\$0.00	NA	0 \$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$138,590.57	0.43%	0	\$0.00	NA	0 \$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$132,385.92	0.41%	0	\$0.00	NA	0 \$0.
	LUSO FEDERAL CREDIT UNION	1	\$144,497.10	0.45%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	1	\$134,883.77	0.42%	0	\$0.00	NA	0 \$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$137,184.64	0.43%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	1	\$132,900.00	0.41%	0	\$0.00	NA	0 \$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$290,863.25	0.9%	0	\$0.00	NA	0 \$0.
	MCHENRY SAVINGS BANK	2	\$263,381.27	0.82%	0	\$0.00	NA	0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$143,635.01	0.45%	0	\$0.00	NA	0 \$0.
	NAPUS FEDERAL CREDIT UNION	1	\$124,683.12	0.39%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$145,000.00	0.45%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$146,700.00	0.45%	0	\$0.00	NA	0 \$0.
	PARK BANK	2	\$265,801.71	0.82%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	1	\$146,000.00	0.45%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,474.64	0.45%	0	\$0.00	NA	0 \$0.

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,698.10	0.44%	0	\$0.00	NA	0	\$0.
	PERPETUAL SAVINGS BANK	2	\$256,450.00	0.79%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$139,879.46	0.43%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$288,254.70	0.89%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$126,370.91	0.39%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$145,876.74	0.45%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$134,886.58	0.42%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.59	0.42%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,854.79	0.39%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	1	\$126,391.08	0.39%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	6	\$810,149.21	2.51%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$133,150.00	0.41%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,293.81	0.39%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$129,888.07	0.4%	0	\$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$149,500.00	0.46%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$274,234.73	0.85%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$132,770.33	0.41%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$130,090.62	0.4%	0	\$0.00	NA	0	\$0.
	TRUWEST CREDIT UNION	1	\$125,991.43	0.39%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$145,877.34	0.45%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$139,582.63	0.43%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	1	\$131,889.10	0.41%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$136,782.12	0.42%	0	\$0.00	NA	0	\$0.



	UNION								
	WILMINGTON TRUST COMPANY	1	\$132,385.92	0.41%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$9,046,772.84	28.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>238</b>	<b>\$32,264,628.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JFJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,880.05	0.47%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$156,000.00	0.49%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$149,870.85	0.47%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$151,772.38	0.48%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$170,434.39	0.54%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,868.85	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,866.85	0.5%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$994,184.43	3.13%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$159,166.17	0.5%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$172,650.00	0.54%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$172,856.92	0.54%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$154,000.00	0.48%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC	1	\$149,873.98	0.47%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	1	\$162,924.99	0.51%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$149,873.98	0.47%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$159,865.58	0.5%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$335,913.15	1.06%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$163,862.22	0.52%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$311,434.83	0.98%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC	18	\$2,889,188.65	9.1%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$658,436.03	2.07%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$165,080.39	0.52%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$157,000.00	0.49%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,138,322.45	3.58%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$335,564.39	1.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	2	\$324,861.38	1.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,873.98	0.47%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$167,700.00	0.53%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$173,284.81	0.55%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$165,000.00	0.52%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$483,758.81	1.52%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,600,009.29	5.04%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$155,865.69	0.49%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,668.44	0.48%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,414.28	0.51%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$149,873.98	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$168,654.67	0.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$171,302.39	0.54%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL COMMUNITY BANK	1	\$169,720.50	0.53%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$153,773.84	0.48%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$157,867.26	0.5%	0	\$0.00	NA	0	\$0.

GATEWAY METRO FEDERAL CREDIT UNION	1	\$160,361.81	0.5%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE CORPORATION	6	\$950,219.90	2.99%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$151,872.30	0.48%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$305,870.86	0.96%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$305,105.46	0.96%	0	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	1	\$162,859.66	0.51%	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$323,027.74	1.02%	0	\$0.00	NA	0	\$0.
INDEPENDENT NATIONAL BANK	1	\$164,857.94	0.52%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$169,857.18	0.53%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$158,000.00	0.5%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$163,800.00	0.52%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$173,775.92	0.55%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	1	\$157,605.00	0.5%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,317.59	0.53%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$167,534.13	0.53%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	2	\$337,212.96	1.06%	0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$156,694.59	0.49%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC	1	\$153,879.62	0.48%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$314,000.00	0.99%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$159,862.24	0.5%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT	1	\$172,000.00	0.54%	0	\$0.00	NA	0	\$0.

	COMPANY								
	PENTAGON FEDERAL CREDIT UNION	2	\$315,065.58	0.99%	0	\$0.00	NA	0	\$0.
	POINT BREEZE CREDIT UNION	2	\$321,000.00	1.01%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	1	\$155,730.62	0.49%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	1	\$149,870.85	0.47%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$149,814.83	0.47%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$321,867.84	1.01%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$168,000.00	0.53%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$316,600.00	1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,860.52	0.51%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$160,380.00	0.5%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$154,399.54	0.49%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	2	\$332,923.36	1.05%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$169,853.63	0.53%	0	\$0.00	NA	0	\$0.
	UNION BANK	1	\$169,860.66	0.53%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$167,858.86	0.53%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	2	\$320,842.70	1.01%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,867.40	1%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$166,110.33	0.52%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,369.72	0.48%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$307,748.86	0.97%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$7,819,792.95	24.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>199</b>	<b>\$31,911,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JFK3		1	\$200,000.00	1.9%	0	\$0.00	NA	0	\$0.

		CARVER FEDERAL SAVINGS BANK								
		CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	1.67%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	9	\$2,542,257.80	24.19%	0	\$0.00	NA	0	\$0.
		COMMUNITY BANK, N.A	3	\$817,204.80	7.78%	0	\$0.00	NA	0	\$0.
		EMIGRANT MORTGAGE COMPANY, INC	1	\$416,640.97	3.96%	0	\$0.00	NA	0	\$0.
		EVERBANK	1	\$296,498.74	2.82%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$189,844.25	1.81%	0	\$0.00	NA	0	\$0.
		HARTFORD FUNDING LTD	1	\$224,810.97	2.14%	0	\$0.00	NA	0	\$0.
		LYONS MORTGAGE SERVICES, INC	1	\$495,572.95	4.72%	0	\$0.00	NA	0	\$0.
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$843,756.59	8.03%	0	\$0.00	NA	0	\$0.
		MID-ISLAND MORTGAGE CORP	3	\$833,547.96	7.93%	0	\$0.00	NA	0	\$0.
		RIDGEWOOD SAVINGS BANK	1	\$259,551.02	2.47%	0	\$0.00	NA	0	\$0.
		SAXON MORTGAGE INC	1	\$331,721.08	3.16%	0	\$0.00	NA	0	\$0.
		VALLEY NATIONAL BANK	1	\$259,781.56	2.47%	0	\$0.00	NA	0	\$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$314,985.15	3%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,308,680.15	21.95%	0	\$0.00	NA	0	\$0.
	<b>Total</b>		<b>38</b>	<b>\$10,509,853.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.</b>
31407JFL1		AMARILLO NATIONAL BANK	2	\$239,810.28	4.68%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1	\$256,584.25	5%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	2	\$502,487.32	9.8%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	1	\$178,500.00	3.48%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	1	\$198,726.97	3.88%	0	\$0.00	NA	0	\$0.
		CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$422,759.13	8.24%	0	\$0.00	NA	0	\$0.

	COMMERCIAL BANK OF TEXAS, N.A	1	\$185,240.38	3.61%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$276,521.67	5.39%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	4	\$695,898.68	13.57%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,171,194.73	42.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,127,723.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JFM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$519,764.77	0.42%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$1,028,587.60	0.83%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$208,070.70	0.17%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	2	\$363,817.12	0.29%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$306,935.23	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$719,982.28	0.58%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$623,085.60	0.5%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$1,270,352.16	1.03%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$234,307.78	0.19%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$247,786.48	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$310,732.24	0.25%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	2	\$370,259.07	0.3%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	2	\$604,767.54	0.49%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$990,381.67	0.8%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	56	\$13,888,635.68	11.25%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$404,291.92	0.33%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,316,423.08	2.69%	0	\$0.00	NA	0	\$0.
		1	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$5,849,617.89	4.74%	0	\$0.00	NA	0	\$0.
	CLARKE COUNTY STATE BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	2	\$390,126.81	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$477,103.01	0.39%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$269,767.54	0.22%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$191,834.69	0.16%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$199,493.02	0.16%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NORWICH	1	\$249,789.96	0.2%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,661.53	0.16%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$263,330.81	0.21%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$179,920.00	0.15%	0	\$0.00	NA	0	\$0.
	EVERBANK	6	\$1,492,887.66	1.21%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$477,188.80	0.39%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$299,481.97	0.24%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	10	\$2,639,086.76	2.14%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$249,789.97	0.2%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$179,845.02	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,784.75	0.2%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$202,825.23	0.16%	0	\$0.00	NA	0	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$254,796.08	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$176,555.16	0.14%	0	\$0.00	NA	0	\$0.

	FIRST HAWAIIAN BANK	1	\$470,450.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,856.55	0.14%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$1,051,533.90	0.85%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$191,093.23	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$393,477.61	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	3	\$794,304.88	0.64%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL COMMUNITY BANK	1	\$316,465.85	0.26%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$239,793.36	0.19%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$625,415.56	0.51%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,446,065.49	1.17%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$224,806.28	0.18%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$810,308.50	0.66%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	3	\$773,000.00	0.63%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$534,854.54	0.43%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$274,763.24	0.22%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	21	\$5,418,339.36	4.39%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$416,298.37	0.34%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$939,747.34	0.76%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$259,776.14	0.21%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	4	\$851,500.88	0.69%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.



	HEARTLAND BANK	1	\$374,677.13	0.3%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	11	\$2,724,047.51	2.21%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	1	\$175,848.46	0.14%	0	\$0.00	NA	0	\$0.
	INDEPENDENT NATIONAL BANK	1	\$367,500.00	0.3%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$430,941.50	0.35%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC	1	\$254,790.98	0.21%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$220,600.00	0.18%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$251,783.03	0.2%	0	\$0.00	NA	0	\$0.
	LORIMAC CORPORATION	1	\$332,499.00	0.27%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$178,845.88	0.14%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$321,682.80	0.26%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$401,953.63	0.33%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,733,930.62	1.41%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	2	\$542,201.07	0.44%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$592,002.22	0.48%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$206,080.94	0.17%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	4	\$1,241,214.31	1.01%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$187,838.14	0.15%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$206,351.54	0.17%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$895,000.00	0.73%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$266,400.00	0.22%	0	\$0.00	NA	0	\$0.

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	1	\$197,837.70	0.16%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$416,297.34	0.34%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$438,817.47	0.36%	0	\$0.00	NA	0	\$0.
	OLDE CYPRESS COMMUNITY BANK	1	\$205,023.33	0.17%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$224,806.28	0.18%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	2	\$642,415.66	0.52%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$485,785.67	0.39%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$321,600.00	0.26%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$314,100.00	0.25%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$754,311.09	0.61%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$247,791.65	0.2%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$245,838.15	0.2%	0	\$0.00	NA	0	\$0.
	POINT BREEZE CREDIT UNION	3	\$649,288.98	0.53%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$179,049.45	0.15%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$269,533.77	0.22%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$398,790.32	0.32%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	2	\$397,840.38	0.32%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$659,157.36	0.53%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	6	\$1,287,569.60	1.04%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$257,033.88	0.21%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$239,793.36	0.19%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$761,250.00	0.62%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$758,386.87	0.61%	0	\$0.00	NA	0	\$0.

	BANK							
	ST. JAMES MORTGAGE CORPORATION	1	\$237,200.00	0.19%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	2	\$435,125.04	0.35%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$188,837.28	0.15%	0	\$0.00	NA	\$0.
	TCSB MORTGAGE CORPORATION	4	\$1,046,430.58	0.85%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	5	\$1,406,879.57	1.14%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$149,490.36	0.12%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	6	\$1,529,979.37	1.24%	0	\$0.00	NA	\$0.
	THE HONOR STATE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$184,241.31	0.15%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$439,641.14	0.36%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$192,833.84	0.16%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$199,662.98	0.16%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$417,000.00	0.34%	0	\$0.00	NA	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$214,628.73	0.17%	0	\$0.00	NA	\$0.
	WALICK AND VOLK INC	2	\$439,830.17	0.36%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$289,000.00	0.23%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	1	\$217,062.95	0.18%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$387,956.77	0.31%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	3	\$785,124.29	0.64%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	5	\$1,288,156.41	1.04%	0	\$0.00	NA	\$0.
	Unavailable	135	\$32,018,223.66	25.96%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>500</b>	<b>\$123,401,730.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407JFN7	ARVEST MORTGAGE COMPANY	9	\$541,350.33	11.74%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC	4	\$238,963.13	5.18%	0	\$0.00	NA	\$0.

	COUNTRYWIDE HOME LOANS, INC	1	\$79,660.09	1.73%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$79,937.58	1.73%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$153,699.12	3.33%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$471,235.93	10.22%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	31	\$1,862,557.93	40.4%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	2	\$110,100.00	2.39%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,072,753.92	23.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$4,610,258.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JFQ0	ARVEST MORTGAGE COMPANY	2	\$239,596.94	2.99%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	6	\$704,028.67	8.78%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	1	\$114,036.69	1.42%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$231,943.31	2.89%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,437,325.81	17.93%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	10	\$1,182,255.42	14.75%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,107,020.33	51.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$8,016,207.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JFR8	ARVEST MORTGAGE COMPANY	4	\$549,149.34	3.87%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	2	\$270,302.17	1.91%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	1	\$148,713.77	1.05%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,370,879.44	30.83%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	10	\$1,317,987.73	9.3%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$7,520,970.83	53.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>104</b>	<b>\$14,178,003.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JFS6	FRANKLIN BANK, SSB	2	\$526,111.96	6.15%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,257,087.71	26.38%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$259,339.97	3.03%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,512,787.21	64.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$8,555,326.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31407JFT4		CITIMORTGAGE, INC	28	\$6,546,587.41	12.87%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC	3	\$524,514.01	1.03%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$172,281.54	0.34%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	3	\$635,303.66	1.25%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	56	\$13,255,287.06	26.07%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	44	\$9,885,626.39	19.44%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$20,046,384.93	39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>222</b>	<b>\$51,065,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JFU1		ASSOCIATED BANK, NA	5	\$292,313.07	4.01%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC	1	\$48,964.53	0.67%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	1	\$40,470.68	0.56%	0	\$0.00	NA	0	\$0.
		CENTREBANK	1	\$49,563.19	0.68%	0	\$0.00	NA	0	\$0.
		EVERBANK	2	\$113,911.99	1.56%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD - DEDICATED CHANNEL	1	\$68,400.00	0.94%	0	\$0.00	NA	0	\$0.
		FIRST MERIT MORTGAGE CORPORATION	2	\$121,053.93	1.66%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	1%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	5	\$352,987.04	4.85%	0	\$0.00	NA	0	\$0.
		FIRSTBANK PUERTO RICO	1	\$79,142.68	1.09%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	12	\$789,139.26	10.84%	0	\$0.00	NA	0	\$0.
		HANNIBAL NATIONAL BANK	1	\$53,229.58	0.73%	0	\$0.00	NA	0	\$0.
		HARBOR FEDERAL SAVINGS BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	0	\$0.
		INDEPENDENT BANK CORPORATION	1	\$42,268.61	0.58%	0	\$0.00	NA	0	\$0.
		IRWIN UNION BANK AND TRUST COMPANY	1	\$60,300.00	0.83%	0	\$0.00	NA	0	\$0.
		LAKE MORTGAGE COMPANY INC	1	\$74,600.00	1.02%	0	\$0.00	NA	0	\$0.
			1	\$58,867.81	0.81%	0	\$0.00	NA	0	\$0.

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,136.69	1.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$51,000.00	0.7%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,950.00	2.02%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	1	\$49,790.95	0.68%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$82,938.40	1.14%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,953.24	0.86%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,542.59	1.01%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,300.00	1.98%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,241.90	1.07%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,954.34	0.82%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$137,500.00	1.89%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$48,000.00	0.66%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$83,000.00	1.14%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$66,600.00	0.91%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$139,248.57	1.91%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$3,536,932.93	48.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>116</b>	<b>\$7,282,301.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JFV9	ANCHORBANK FSB	1	\$91,053.91	1.83%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,670.77	2.14%	0	\$0.00	NA	0	\$0.

	ESB MORTGAGE COMPANY	1	\$90,000.00	1.81%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$414,088.69	8.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,921.99	2.01%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$197,890.51	3.97%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	5	\$508,955.23	10.21%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$88,296.73	1.77%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$94,925.89	1.91%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$107,200.00	2.15%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,184.37	1.73%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$206,600.00	4.15%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$182,218.02	3.66%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	2	\$190,715.61	3.83%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,517,826.73	50.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$4,982,548.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JFW7	AMARILLO NATIONAL BANK	1	\$131,899.56	1.8%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$109,827.85	1.5%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$114,664.84	1.56%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$129,898.59	1.77%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,233.95	1.9%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$141,891.95	1.94%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$127,900.14	1.74%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$127,900.14	1.74%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$254,622.48	3.47%	0	\$0.00	NA	0	\$0.

	FIRSTBANK PUERTO RICO	2	\$261,719.39	3.57%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$133,000.00	1.81%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	2	\$250,352.00	3.42%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	5	\$576,993.32	7.87%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$128,546.98	1.75%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$132,896.24	1.81%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$112,914.01	1.54%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$484,616.78	6.61%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$128,992.53	1.76%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$124,500.00	1.7%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$131,166.56	1.79%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,586,400.05	48.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$7,329,937.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JFX5	ALTAONE FEDERAL CREDIT UNION	2	\$381,901.44	1.94%	0	\$0.00	NA	0	\$0.
	BELMONT SAVINGS BANK	1	\$416,674.69	2.11%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$505,523.02	2.56%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$236,426.00	1.2%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$219,828.38	1.11%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$169,876.95	0.86%	0	\$0.00	NA	0	\$0.
	EQUITY FINANCIAL GROUP	1	\$207,344.22	1.05%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$373,729.31	1.9%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA FUNDING CORPORATION	1	\$224,828.79	1.14%	0	\$0.00	NA	0	\$0.
		7	\$1,747,571.99	8.86%	0	\$0.00	NA	0	\$0.



	FIRSTBANK PUERTO RICO								
	FREEDOM MORTGAGE CORP	1	\$249,804.98	1.27%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$1,562,888.67	7.93%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$175,000.00	0.89%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	6	\$1,219,702.00	6.19%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,865.83	0.87%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$206,057.57	1.05%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD	1	\$194,000.00	0.98%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$199,843.97	1.01%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC	1	\$184,363.08	0.94%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,465.36	0.87%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$416,682.69	2.11%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$331,480.33	1.68%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$239,812.78	1.22%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$391,721.09	1.99%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$730,076.74	3.7%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	1	\$183,914.73	0.93%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	3	\$733,753.63	3.72%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	1	\$236,065.70	1.2%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$250,000.00	1.27%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$232,072.15	1.18%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY	1	\$275,000.00	1.39%	0	\$0.00	NA	0	\$0.

		OF NEW MEXICO								
		ULSTER SAVINGS BANK	1	\$184,500.00	0.94%	0	\$0.00	NA	0	\$0.
		WRIGHT-PATT CREDIT UNION, INC	1	\$333,000.00	1.69%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,910,584.91	32.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$20,268,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JFY3		CITIMORTGAGE, INC	3	\$190,389.47	4.59%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC	2	\$98,117.89	2.37%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	3	\$179,793.23	4.34%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	27	\$1,804,296.52	43.53%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	18	\$1,198,675.83	28.92%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$736,851.06	16.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$4,208,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JFZO		ARVEST MORTGAGE COMPANY	1	\$92,178.03	1.26%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	2	\$194,286.40	2.65%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC	2	\$183,273.06	2.5%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	3	\$288,968.95	3.94%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	36	\$3,512,515.37	47.88%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	16	\$1,607,583.33	21.91%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,457,261.36	19.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$7,336,066.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JGA4		ALPINE BANK OF ILLINOIS	5	\$321,616.69	2.89%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$56,727.99	0.51%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$108,088.55	0.97%	0	\$0.00	NA	0	\$0.
		AMERICAN HOME MORTGAGE CORPORATION	1	\$51,759.72	0.47%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,824.97	0.47%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	16	\$976,593.28	8.79%	0	\$0.00	NA	0	\$0.

AURORA FINANCIAL GROUP INC	1	\$59,603.59	0.54%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	3	\$213,909.79	1.93%	0	\$0.00	NA	0	\$0.
BANK OF OAKFIELD	1	\$71,500.00	0.64%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$129,376.34	1.16%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$67,771.12	0.61%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$110,564.38	1%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$115,448.93	1.04%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	2	\$108,289.63	0.97%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$124,585.52	1.12%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$61,590.14	0.55%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$54,818.81	0.49%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$59,600.00	0.54%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF FLORIDA	1	\$69,764.38	0.63%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$68,033.12	0.61%	0	\$0.00	NA	0	\$0.
CORNERBANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.51%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$367,053.52	3.3%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$74,400.00	0.67%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$79,730.73	0.72%	0	\$0.00	NA	0	\$0.
EVERBANK	2	\$123,627.78	1.11%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,696.28	0.4%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	6	\$389,165.94	3.5%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$75,700.00	0.68%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,000.00	0.39%	0	\$0.00	NA	0	\$0.
	1	\$43,000.00	0.39%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,323.29	0.47%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	4	\$251,757.65	2.27%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$112,517.49	1.01%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$61,084.91	0.55%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$46,800.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	2	\$102,800.00	0.93%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$109,444.56	0.99%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$62,500.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$84,218.61	0.76%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$56,809.77	0.51%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$42,856.81	0.39%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$64,785.86	0.58%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	2	\$150,000.00	1.35%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$63,000.00	0.57%	0	\$0.00	NA	0	\$0.
	GEORGIA TELCO CREDIT UNION	1	\$70,661.36	0.64%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$46,348.45	0.42%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$62,700.00	0.56%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$64,194.35	0.58%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$115,709.20	1.04%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$59,356.69	0.53%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$41,500.00	0.37%	0	\$0.00	NA	0	\$0.
		1	\$59,806.55	0.54%	0	\$0.00	NA	0	\$0.

	HOME FINANCING CENTER INC								
	HOME SAVINGS AND LOAN COMPANY	5	\$339,573.43	3.06%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$73,753.58	0.66%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$49,831.71	0.45%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$51,824.97	0.47%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$53,100.00	0.48%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$56,000.00	0.5%	0	\$0.00	NA	0	\$0.
	MCCLAIN BANK, N.A	1	\$51,428.18	0.46%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,550.14	0.47%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,433.05	1.44%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$41,765.48	0.38%	0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD	1	\$49,984.79	0.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$134,747.31	1.21%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$213,733.59	1.92%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	1	\$77,538.14	0.7%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$81,000.00	0.73%	0	\$0.00	NA	0	\$0.
	OCEAN BANK	1	\$74,747.55	0.67%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$47,838.44	0.43%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$82,720.63	0.74%	0	\$0.00	NA	0	\$0.
	PERPETUAL SAVINGS BANK	1	\$59,800.20	0.54%	0	\$0.00	NA	0	\$0.
	POINT BREEZE CREDIT UNION	1	\$71,762.80	0.65%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$42,856.81	0.39%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,510.91	0.56%	0	\$0.00	NA	0	\$0.
		1	\$49,833.50	0.45%	0	\$0.00	NA	0	\$0.

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	SABINE STATE BANK AND TRUST COMPANY	2	\$103,497.77	0.93%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	1	\$79,736.44	0.72%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$64,571.92	0.58%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$57,806.86	0.52%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$53,319.93	0.48%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$142,682.93	1.28%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$70,977.35	0.64%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$41,500.00	0.37%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$61,793.54	0.56%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,798.04	0.54%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$72,258.58	0.65%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$49,831.71	0.45%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$74,747.55	0.67%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	4	\$241,742.21	2.18%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$54,150.00	0.49%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$1,753,127.46	15.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>181</b>	<b>\$11,109,894.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JGB2	A.J. SMITH FEDERAL SAVINGS BANK	1	\$151,300.00	0.38%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	3	\$326,242.46	0.81%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$247,230.99	0.62%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,968.55	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,823.82	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,725.35	0.59%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$129,579.04	0.32%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	20	\$2,777,200.83	6.93%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$902,669.61	2.25%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$89,200.05	0.22%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC	1	\$151,488.39	0.38%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$169,433.90	0.42%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	1	\$96,474.18	0.24%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,317.35	0.51%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$855,930.21	2.14%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,087,353.68	2.71%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$161,255.40	0.4%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$109,388.44	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	2	\$217,055.41	0.54%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$299,001.00	0.75%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$749,146.70	1.87%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	1	\$325,081.98	0.81%	0	\$0.00	NA	0	\$0.
		1	\$136,792.96	0.34%	0	\$0.00	NA	0	\$0.

	COMMUNITY STATE BANK							
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$114,421.80	0.29%	0	\$0.00	NA	\$0.
	CROWN MORTGAGE COMPANY	1	\$97,178.79	0.24%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,742.67	0.25%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$155,962.76	0.39%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$138,500.00	0.35%	0	\$0.00	NA	\$0.
	EPHRATA NATIONAL BANK	1	\$138,000.00	0.34%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$143,520.48	0.36%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,193,101.88	5.47%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$279,057.55	0.7%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,663.41	0.25%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	1	\$137,141.79	0.34%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	3	\$350,595.55	0.88%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$302,000.00	0.75%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$255,000.00	0.64%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,110,520.79	2.77%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$199,326.82	0.5%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$93,487.64	0.23%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$187,374.36	0.47%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$139,538.78	0.35%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.24%	0	\$0.00	NA	\$0.



	FIRST PEOPLES COMMUNITY FCU	1	\$349,233.17	0.87%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$476,391.09	1.19%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$224,250.74	0.56%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$184,383.95	0.46%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$355,000.00	0.89%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	11	\$2,030,500.90	5.07%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC	2	\$274,685.30	0.69%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	6	\$764,194.74	1.91%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$375,500.00	0.94%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,456.42	0.41%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$212,769.29	0.53%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	1	\$105,490.00	0.26%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,377.31	0.46%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$129,562.43	0.32%	0	\$0.00	NA	0	\$0.
	INDIAN VILLAGE COMMUNITY BANK	1	\$98,250.00	0.25%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$251,112.92	0.63%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,461.45	0.4%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.
	LORIMAC CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$484,226.54	1.21%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL	6	\$797,328.57	1.99%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	MERRILL MERCHANTS BANK	1	\$255,138.33	0.64%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$232,612.92	0.58%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$201,341.66	0.5%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$395,529.67	0.99%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$233,000.00	0.58%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$185,781.79	0.46%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$167,447.96	0.42%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,166,391.75	2.91%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$169,427.80	0.42%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$126,771.86	0.32%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$104,646.58	0.26%	0	\$0.00	NA	0	\$0.
	POINT BREEZE CREDIT UNION	1	\$142,528.89	0.36%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$158,410.11	0.4%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$279,057.55	0.7%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	2	\$336,870.05	0.84%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$155,250.00	0.39%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	5	\$661,111.02	1.65%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$204,300.00	0.51%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$93,733.43	0.23%	0	\$0.00	NA	0	\$0.
		1	\$214,276.33	0.53%	0	\$0.00	NA	0	\$0.

	TECHNOLOGY CREDIT UNION								
	TEXAS BANK	2	\$234,130.68	0.58%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$99,135.44	0.25%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	8	\$1,425,233.30	3.56%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,677.14	0.24%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$268,592.89	0.67%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$131,560.44	0.33%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$99,663.41	0.25%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$442,092.67	1.1%	0	\$0.00	NA	0	\$0.
	WINTER HILL FEDERAL SAVINGS BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$443,535.91	1.11%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$5,847,707.23	14.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>264</b>	<b>\$40,262,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JGC0	AMSOUTH BANK	2	\$152,417.76	1.95%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	9	\$724,161.51	9.25%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	4	\$371,310.44	4.74%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$194,691.17	2.49%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	49	\$6,203,211.49	79.26%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$181,000.00	2.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$7,826,792.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JGD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$348,500.00	0.54%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	10	\$3,129,862.34	4.85%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	3	\$324,550.00	0.5%	0	\$0.00	NA	0	\$0.

	ALERUS FINANCIAL	1	\$251,124.21	0.39%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$164,442.24	0.26%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$223,189.74	0.35%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$204,295.09	0.32%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$507,560.91	0.79%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,152.69	0.84%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$362,236.67	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,773.94	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,500.00	0.26%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$688,654.99	1.07%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	12	\$1,684,799.24	2.61%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$1,125,597.41	1.75%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$121,578.71	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$498,243.78	0.77%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$405,000.00	0.63%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	5	\$422,341.47	0.66%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$225,578.14	0.35%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$275,100.00	0.43%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$407,635.42	0.63%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	3	\$234,099.83	0.36%	0	\$0.00	NA	0	\$0.
		3	\$464,976.08	0.72%	0	\$0.00	NA	0	\$0.

	BLACKHAWK STATE BANK							
	BLOOMFIELD STATE BANK	1	\$182,570.05	0.28%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$380,000.00	0.59%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$168,000.00	0.26%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.3%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$480,036.53	0.74%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$267,333.00	0.41%	0	\$0.00	NA	\$0.
	CLINTON NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.
	CORTRUST BANK	3	\$393,250.00	0.61%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$443,052.89	0.69%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$250,000.00	0.39%	0	\$0.00	NA	\$0.
	CU WEST MORTGAGE, INC	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,078.85	0.11%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$336,134.02	0.52%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$148,000.00	0.23%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$222,000.00	0.34%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,370,774.29	3.68%	0	\$0.00	NA	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$470,000.00	0.73%	0	\$0.00	NA	\$0.
		1	\$308,945.35	0.48%	0	\$0.00	NA	\$0.

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,200,244.86	1.86%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	1	\$89,690.53	0.14%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	11	\$1,898,651.91	2.95%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,768,182.51	2.74%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	2	\$185,928.63	0.29%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$189,353.60	0.29%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$514,246.79	0.8%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$100,855.70	0.16%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	2	\$287,190.30	0.45%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$363,250.30	0.56%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$414,584.74	0.64%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	2	\$221,000.00	0.34%	0	\$0.00	NA	0 \$0.
	FIRST REPUBLIC SAVINGS BANK	3	\$768,574.17	1.19%	0	\$0.00	NA	0 \$0.
	FIRST SOUTHERN NATIONAL BANK	2	\$155,001.64	0.24%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$156,460.14	0.24%	0	\$0.00	NA	0 \$0.
	GARDINER SAVINGS INSTITUTION FSB	4	\$429,200.00	0.67%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	1	\$339,000.00	0.53%	0	\$0.00	NA	0 \$0.
	GECU	2	\$154,805.53	0.24%	0	\$0.00	NA	0 \$0.
		1	\$170,000.00	0.26%	0	\$0.00	NA	0 \$0.

	GILPIN FINANCIAL SERVICES, INC							
	GREENPOINT MORTGAGE FUNDING, INC	4	\$923,480.38	1.43%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	1	\$188,350.11	0.29%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$100,648.99	0.16%	0	\$0.00	NA	0 \$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$290,324.83	0.45%	0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	1	\$139,513.45	0.22%	0	\$0.00	NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	1	\$134,200.00	0.21%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$54,810.88	0.09%	0	\$0.00	NA	0 \$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$236,193.70	0.37%	0	\$0.00	NA	0 \$0.
	LA SALLE STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0 \$0.
	LAKE AREA BANK	1	\$134,042.42	0.21%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	3	\$671,697.16	1.04%	0	\$0.00	NA	0 \$0.
	MACON SAVINGS BANK	2	\$370,208.91	0.57%	0	\$0.00	NA	0 \$0.
	MCCLAIN BANK, N.A	1	\$99,659.80	0.15%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$751,676.38	1.17%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$244,415.44	0.38%	0	\$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,734.63	0.12%	0	\$0.00	NA	0 \$0.
	MIDWEST LOAN SERVICES INC	1	\$221,000.00	0.34%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	2	\$352,783.57	0.55%	0	\$0.00	NA	0 \$0.
	MISSOURI CREDIT UNION	1	\$108,027.26	0.17%	0	\$0.00	NA	0 \$0.
	MONTICELLO BANKING COMPANY	1	\$199,312.28	0.31%	0	\$0.00	NA	0 \$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,800.00	0.08%	0	\$0.00	NA	0 \$0.

MORTGAGE AMERICA, INC	2	\$525,974.83	0.82%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$374,720.82	0.58%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,704,364.55	2.64%	0	\$0.00	NA	0	\$0.
NEXSTAR FINANCIAL CORPORATION	3	\$246,512.63	0.38%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$93,075.00	0.14%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	13	\$2,596,906.79	4.03%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$40,850.00	0.06%	0	\$0.00	NA	0	\$0.
OLD SECOND MORTGAGE COMPANY	2	\$309,353.60	0.48%	0	\$0.00	NA	0	\$0.
OPTEUM FINANCIAL SERVICES, LLC	2	\$187,847.40	0.29%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$279,037.20	0.43%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$92,683.61	0.14%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$221,100.00	0.34%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$49,331.60	0.08%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	2	\$233,767.86	0.36%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,484.21	0.41%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$349,440.49	0.54%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	3	\$714,170.16	1.11%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$175,972.38	0.27%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$201,796.23	0.31%	0	\$0.00	NA	0	\$0.
SARASOTA COASTAL CREDIT UNION	1	\$211,949.95	0.33%	0	\$0.00	NA	0	\$0.
SAXON MORTGAGE INC	1	\$271,572.94	0.42%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	6	\$406,900.00	0.63%	0	\$0.00	NA	0	\$0.



	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,417.69	0.17%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	6	\$685,628.27	1.06%	0	\$0.00	NA	0	\$0.
	STATE BANK FINANCIAL	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	1	\$115,107.06	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$283,023.45	0.44%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,100.00	0.09%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	2	\$317,710.17	0.49%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$205,000.00	0.32%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$108,838.39	0.17%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$177,600.00	0.28%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$74,744.84	0.12%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$179,381.06	0.28%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$73,450.00	0.11%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	2	\$242,428.45	0.38%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	6	\$1,058,709.34	1.64%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$159,518.56	0.25%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$241,027.11	0.37%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$235,500.00	0.37%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,659.79	0.15%	0	\$0.00	NA	0	\$0.
		7	\$1,042,767.33	1.62%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	12	\$2,087,440.50	3.24%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$207,727.83	0.32%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$816,804.34	1.27%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$10,184,463.57	15.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>443</b>	<b>\$64,469,429.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JGE6	ARVEST MORTGAGE COMPANY	23	\$3,199,411.00	11.63%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	4	\$1,103,502.03	4.01%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$69,761.85	0.25%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	139	\$23,031,364.46	83.71%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$108,625.20	0.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>168</b>	<b>\$27,512,664.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JGF3	BANK OF HAWAII	5	\$1,039,888.18	22.14%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$318,852.00	6.79%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$319,600.00	6.81%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$503,207.34	10.71%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$114,587.43	2.44%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	4	\$299,000.00	6.37%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$44,500.00	0.95%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$80,071.00	1.7%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$488,800.00	10.41%	0	\$0.00	NA	0	\$0.

	CHANNEL								
	NEXSTAR FINANCIAL CORPORATION	1	\$89,026.54	1.9%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,714.68	2.14%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$492,040.76	10.48%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$131,521.44	2.8%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$674,697.22	14.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$4,696,506.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JGG1	PHH MORTGAGE CORPORATION	27	\$5,234,202.94	97.98%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$108,000.00	2.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$5,342,202.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JGH9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$160,000.00	2.97%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$252,743.61	4.7%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$46,400.00	0.86%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$362,547.36	6.74%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$63,900.00	1.19%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$150,000.00	2.79%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,315.00	3.05%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$149,680.12	2.78%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$102,000.00	1.9%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$243,475.06	4.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,519.37	1.57%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$150,179.07	2.79%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	4	\$650,064.05	12.08%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	3	\$297,700.00	5.53%	0	\$0.00	NA	0	\$0.

	MAX FEDERAL CREDIT UNION	1	\$115,741.41	2.15%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$84,000.00	1.56%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,786.76	1.85%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$245,000.00	4.55%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$254,456.22	4.73%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$146,000.00	2.71%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$105,000.00	1.95%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$564,215.27	10.49%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,485.94	5.98%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$156,660.20	2.91%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$409,475.87	7.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$5,379,345.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JGJ5	ARVEST MORTGAGE COMPANY	2	\$368,194.17	3.57%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	55	\$9,793,573.18	94.97%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$150,000.00	1.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$10,311,767.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JGK2	ARVEST MORTGAGE COMPANY	4	\$312,313.72	4.26%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	13	\$1,790,752.73	24.43%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$104,789.09	1.43%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	41	\$5,171,254.46	69.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$7,379,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JGL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$287,403.89	0.98%	0	\$0.00	NA	0	\$0.

	ABACUS FEDERAL SAVINGS BANK	1	\$349,264.67	1.2%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$205,838.56	0.71%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$294,288.48	1.01%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$98,868.10	0.34%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,586.04	0.68%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$81,432.11	0.28%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$122,151.70	0.42%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,300,186.80	4.45%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$194,346.50	0.67%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,600.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$79,432.76	0.27%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$122,372.30	0.42%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$360,274.86	1.23%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$181,000.00	0.62%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$887,035.69	3.04%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$80,800.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$133,721.63	0.46%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,266.62	0.23%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$99,793.01	0.34%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$149,689.53	0.51%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$349,264.67	1.2%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$218,800.00	0.75%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$139,219.79	0.48%	0	\$0.00	NA	0	\$0.
		3	\$160,008.09	0.55%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY							
	CFCU COMMUNITY CREDIT UNION	2	\$241,879.48	0.83%	0	\$0.00	NA	0 \$0.
	CHITTENDEN TRUST COMPANY	1	\$69,857.27	0.24%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,920.00	0.58%	0	\$0.00	NA	0 \$0.
	CITIZENS STATE BANK	1	\$142,000.00	0.49%	0	\$0.00	NA	0 \$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$125,000.00	0.43%	0	\$0.00	NA	0 \$0.
	CLINTON NATIONAL BANK	1	\$44,832.40	0.15%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK, N.A	4	\$293,935.33	1.01%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$394,468.83	1.35%	0	\$0.00	NA	0 \$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$137,614.57	0.47%	0	\$0.00	NA	0 \$0.
	DIME SAVINGS BANK OF NORWICH	1	\$152,900.00	0.52%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$514,122.66	1.76%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.4%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$214,554.99	0.74%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	10	\$975,254.90	3.34%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	1	\$134,716.37	0.46%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,626.99	0.45%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,149.71	1.43%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	3	\$443,420.92	1.52%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	3	\$269,150.20	0.92%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,624,979.83	5.57%	0	\$0.00	NA	0 \$0.

	FIRST NATIONAL BANK & TRUST	1	\$89,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$185,200.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$130,732.88	0.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$92,804.60	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$109,775.70	0.38%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$114,569.40	0.39%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$368,018.99	1.26%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$206,584.20	0.71%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$149,684.86	0.51%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$99,789.90	0.34%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,507.38	0.33%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$143,706.37	0.49%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$176,231.32	0.6%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$287,000.00	0.98%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$84,825.64	0.29%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	2	\$115,200.00	0.39%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$246,491.82	0.84%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$225,645.83	0.77%	0	\$0.00	NA	0	\$0.
	INDIAN VILLAGE COMMUNITY BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$64,867.46	0.22%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$260,630.42	0.89%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$177,600.00	0.61%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$64,109.15	0.22%	0	\$0.00	NA	0	\$0.
		1	\$150,300.00	0.51%	0	\$0.00	NA	0	\$0.

	MACON SAVINGS BANK							
	MEMBERS MORTGAGE SERVICES, LLC	2	\$248,536.36	0.85%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$364,913.75	1.25%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$280,458.38	0.96%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$191,077.98	0.65%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$893,147.49	3.06%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$259,461.85	0.89%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$587,310.90	2.01%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,815.20	0.31%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$210,148.96	0.72%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$152,688.02	0.52%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$139,614.73	0.48%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$122,242.63	0.42%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$135,323.50	0.46%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$50,897.56	0.17%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,464.27	0.46%	0	\$0.00	NA	\$0.
	PERPETUAL SAVINGS BANK	2	\$107,382.34	0.37%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	4	\$265,302.36	0.91%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	2	\$401,967.69	1.38%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$218,000.00	0.75%	0	\$0.00	NA	\$0.
	RBC CENTURA BANK	1	\$59,877.65	0.21%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$212,956.82	0.73%	0	\$0.00	NA	\$0.



	RIDDELL NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,000.00	0.46%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	7	\$742,718.82	2.54%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.
	STATE BANK FINANCIAL	1	\$107,750.00	0.37%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$62,080.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$189,612.58	0.65%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$164,800.00	0.56%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$137,500.00	0.47%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$114,758.39	0.39%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$57,250.00	0.2%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$163,667.59	0.56%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$292,000.00	1%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$112,773.02	0.39%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	2	\$328,109.10	1.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,172.07	1.37%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$97,000.00	0.33%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$123,450.00	0.42%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$52,400.00	0.18%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$404,161.72	1.38%	0	\$0.00	NA	0	\$0.
		2	\$434,563.27	1.49%	0	\$0.00	NA	0	\$0.

		WESTCONSIN CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC	2	\$232,118.56	0.8%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,198,441.67	7.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>224</b>	<b>\$29,188,221.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JGM8		AMARILLO NATIONAL BANK	3	\$352,721.60	5.33%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,642.03	2%	0	\$0.00	NA	0	\$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,861.50	1.06%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC	1	\$157,382.35	2.38%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$48,355.57	0.73%	0	\$0.00	NA	0	\$0.
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,090.00	0.92%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	1	\$64,871.39	0.98%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$44,912.29	0.68%	0	\$0.00	NA	0	\$0.
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$76,700.00	1.16%	0	\$0.00	NA	0	\$0.
		COMMUNITY BANK OF THE OZARKS, INC	1	\$92,000.00	1.39%	0	\$0.00	NA	0	\$0.
		COMMUNITY STATE BANK	1	\$301,402.45	4.55%	0	\$0.00	NA	0	\$0.
		EVERBANK	1	\$70,232.61	1.06%	0	\$0.00	NA	0	\$0.
		FAA CREDIT UNION	1	\$84,839.29	1.28%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD - DEDICATED CHANNEL	2	\$111,362.20	1.68%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL BANK OF OHIO	1	\$70,000.00	1.06%	0	\$0.00	NA	0	\$0.
		FIRST INTERSTATE BANK	1	\$41,918.14	0.63%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK	1	\$108,288.53	1.64%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF CARM	1	\$52,096.72	0.79%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF	1	\$208,626.60	3.15%	0	\$0.00	NA	0	\$0.

	PLATTEVILLE							
	FIRST PEOPLES COMMUNITY FCU	1	\$62,877.22	0.95%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$202,604.35	3.06%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,922.48	0.62%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$80,839.74	1.22%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$59,375.00	0.9%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO	2	\$131,943.98	1.99%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	3	\$224,106.05	3.38%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,418.42	0.64%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$119,762.57	1.81%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$243,634.12	3.68%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$81,553.75	1.23%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC	1	\$69,000.00	1.04%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$243,018.20	3.67%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	1.21%	0	\$0.00	NA	\$0.
	NEW ERA BANK	1	\$69,863.57	1.06%	0	\$0.00	NA	\$0.
	NEXSTAR FINANCIAL CORPORATION	1	\$131,774.99	1.99%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$105,500.00	1.59%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$240,627.87	3.63%	0	\$0.00	NA	\$0.
	PFF BANK AND TRUST	2	\$493,022.56	7.45%	0	\$0.00	NA	\$0.
	PIONEER BANK	2	\$186,791.46	2.82%	0	\$0.00	NA	\$0.
	POINT BREEZE CREDIT UNION	1	\$321,362.87	4.85%	0	\$0.00	NA	\$0.

	S&T BANK	2	\$95,000.00	1.43%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,889.20	0.84%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$319,800.00	4.83%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,100.00	0.71%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$65,872.13	0.99%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	2	\$168,375.86	2.54%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$489,046.37	7.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$6,621,386.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407TXL9	CHASE HOME FINANCE	34	\$4,066,327.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$4,066,327.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408F5C9	Unavailable	15	\$1,639,011.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,639,011.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408F5D7	Unavailable	89	\$23,368,348.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$23,368,348.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409FUY2	Unavailable	17	\$2,799,340.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,799,340.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409FUZ9	Unavailable	17	\$1,839,095.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,839,095.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GH58	CITIMORTGAGE, INC	10	\$552,922.43	47.12%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$620,624.43	52.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,173,546.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GH74	CITIMORTGAGE, INC	2	\$185,487.73	16.96%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$908,424.25	83.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,093,911.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GH82	CITIMORTGAGE, INC	4	\$542,634.84	23.23%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,793,598.85	76.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,336,233.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GH90	CITIMORTGAGE, INC	27	\$1,450,988.75	28.43%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$3,652,265.25	71.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>95</b>	<b>\$5,103,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31409GJA5	CITIMORTGAGE, INC	12	\$1,072,800.91	19.21%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$4,510,439.90	80.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$5,583,240.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GJB3	CITIMORTGAGE, INC	12	\$1,919,526.24	18.82%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$8,281,938.14	81.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$10,201,464.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GJC1	CITIMORTGAGE, INC	23	\$3,693,134.56	20.6%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$14,233,986.19	79.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$17,927,120.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GJD9	CITIMORTGAGE, INC	11	\$2,045,657.65	19.07%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$8,680,230.60	80.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$10,725,888.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GJE7	CITIMORTGAGE, INC	12	\$1,882,002.89	14.14%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$11,427,163.45	85.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$13,309,166.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GJG2	CITIMORTGAGE, INC	3	\$376,730.26	17.7%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,752,286.75	82.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,129,017.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GJH0	CITIMORTGAGE, INC	1	\$105,982.44	7.42%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,322,406.32	92.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,428,388.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GJJ6	CITIMORTGAGE, INC	1	\$240,000.00	12.78%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,638,364.95	87.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,878,364.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GJL1	CITIMORTGAGE, INC	2	\$266,214.17	15.1%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,497,360.00	84.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,763,574.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GJM9	CITIMORTGAGE, INC	2	\$540,469.00	26.56%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,494,463.88	73.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,034,932.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GJN7	Unavailable	15	\$1,717,179.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,717,179.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GJP2	CITIMORTGAGE, INC	1	\$37,719.71	1.98%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,869,720.00	98.02%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>8</b>	<b>\$1,907,439.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GJR8	CITIMORTGAGE, INC		4	\$323,000.00	12.47%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$2,267,000.00	87.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GJS6	CITIMORTGAGE, INC		5	\$971,786.06	36.98%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,656,135.93	63.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,627,921.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GJT4	CITIMORTGAGE, INC		5	\$545,300.00	27.86%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,411,985.00	72.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,957,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GJU1	CITIMORTGAGE, INC		3	\$447,020.00	19.19%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$1,882,542.96	80.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,329,562.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GJV9	CITIMORTGAGE, INC		2	\$112,026.62	9.44%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$1,074,697.69	90.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,186,724.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GRD0	CITIMORTGAGE, INC		84	\$19,727,240.95	72.28%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$7,566,390.34	27.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$27,293,631.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GRE8	Unavailable		30	\$7,589,988.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$7,589,988.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GRH1	CITIMORTGAGE, INC		11	\$1,926,305.53	7.81%	0	\$0.00	NA	0	\$0.
	Unavailable		108	\$22,730,612.98	92.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>119</b>	<b>\$24,656,918.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GRJ7	CITIMORTGAGE, INC		3	\$552,685.17	24.36%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,715,710.45	75.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,268,395.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GRK4	Unavailable		25	\$5,390,451.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,390,451.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GRM0	CITIMORTGAGE, INC		25	\$5,704,415.95	74.44%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,958,750.01	25.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$7,663,165.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GRN8	CITIMORTGAGE, INC		47	\$11,902,345.27	82.13%	0	\$0.00	NA	0	\$0.

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		Unavailable	10	\$2,588,937.38	17.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$14,491,282.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GRV0		CITIMORTGAGE, INC	21	\$4,594,510.02	19.57%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$18,885,126.52	80.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$23,479,636.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GRW8		Unavailable	66	\$16,153,769.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$16,153,769.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GT48		CITIMORTGAGE, INC	1	\$254,107.28	22.48%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$876,108.93	77.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,130,216.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GT63		CITIMORTGAGE, INC	54	\$8,754,347.84	15.3%	0	\$0.00	NA	0	\$0.
		Unavailable	211	\$48,459,697.34	84.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>265</b>	<b>\$57,214,045.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GT71		CITIMORTGAGE, INC	125	\$18,191,999.39	29.74%	0	\$0.00	NA	0	\$0.
		Unavailable	202	\$42,981,967.09	70.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>327</b>	<b>\$61,173,966.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GT89		CITIMORTGAGE, INC	14	\$2,886,180.27	4.41%	0	\$0.00	NA	0	\$0.
		Unavailable	280	\$62,520,445.72	95.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>294</b>	<b>\$65,406,625.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GTA4		Unavailable	12	\$1,071,897.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,071,897.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GTB2		CITIMORTGAGE, INC	1	\$57,948.83	4.5%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,229,752.99	95.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,287,701.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GTL0		CITIMORTGAGE, INC	131	\$32,503,504.46	80.47%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$7,890,062.70	19.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>166</b>	<b>\$40,393,567.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GTP1		CITIMORTGAGE, INC	5	\$328,629.58	2.62%	0	\$0.00	NA	0	\$0.
		Unavailable	214	\$12,199,783.55	97.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>219</b>	<b>\$12,528,413.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GTQ9		CITIMORTGAGE, INC	1	\$93,507.69	1.27%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$7,253,591.85	98.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$7,347,099.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31409GTR7	CITIMORTGAGE, INC	33	\$2,203,040.32	11.55%	0	\$0.00	NA	0	\$0.
	Unavailable	257	\$16,870,537.80	88.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>290</b>	<b>\$19,073,578.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GTS5	CITIMORTGAGE, INC	28	\$2,740,548.13	11.29%	0	\$0.00	NA	0	\$0.
	Unavailable	216	\$21,526,323.16	88.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>244</b>	<b>\$24,266,871.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GTT3	CITIMORTGAGE, INC	131	\$16,985,613.95	14.35%	0	\$0.00	NA	0	\$0.
	Unavailable	774	\$101,366,416.33	85.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>905</b>	<b>\$118,352,030.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GTV8	CITIMORTGAGE, INC	23	\$5,685,925.79	15.1%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$31,970,685.12	84.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>161</b>	<b>\$37,656,610.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GTW6	CITIMORTGAGE, INC	6	\$1,240,000.00	3.1%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$38,775,827.43	96.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>152</b>	<b>\$40,015,827.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GTX4	CITIMORTGAGE, INC	3	\$355,660.96	4.4%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$7,731,639.72	95.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$8,087,300.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GTY2	CITIMORTGAGE, INC	3	\$608,250.00	9.44%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$5,837,895.36	90.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$6,446,145.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GUA2	Unavailable	46	\$8,470,234.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$8,470,234.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GUB0	Unavailable	9	\$1,441,295.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,441,295.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GX68	CITIMORTGAGE, INC	25	\$4,621,076.00	5.44%	0	\$0.00	NA	0	\$0.
	Unavailable	353	\$80,250,813.80	94.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>378</b>	<b>\$84,871,889.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GX84	CITIMORTGAGE, INC	3	\$491,114.00	5.16%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$9,017,799.36	94.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$9,508,913.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GX92	CITIMORTGAGE, INC	56	\$8,145,454.14	66.22%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,155,420.00	33.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$12,300,874.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31409GXL5	CITIMORTGAGE, INC	9	\$573,725.56	20.49%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$2,226,472.94	79.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$2,800,198.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GXM3	CITIMORTGAGE, INC	18	\$1,825,212.01	13.91%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$11,291,822.88	86.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>131</b>	<b>\$13,117,034.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GXQ4	CITIMORTGAGE, INC	7	\$443,470.40	3.13%	0	\$0.00	NA	0	\$0.
	Unavailable	214	\$13,722,324.50	96.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>221</b>	<b>\$14,165,794.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GXR2	CITIMORTGAGE, INC	2	\$190,526.80	1.25%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$14,992,894.92	98.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>156</b>	<b>\$15,183,421.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GXS0	Unavailable	82	\$10,718,681.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$10,718,681.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GXU5	CITIMORTGAGE, INC	3	\$640,742.33	1.69%	0	\$0.00	NA	0	\$0.
	Unavailable	177	\$37,328,427.67	98.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>180</b>	<b>\$37,969,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GXV3	CITIMORTGAGE, INC	3	\$773,469.48	9.62%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,263,069.61	90.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$8,036,539.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GXW1	Unavailable	93	\$20,622,230.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$20,622,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GXX9	CITIMORTGAGE, INC	1	\$220,738.06	0.6%	0	\$0.00	NA	0	\$0.
	Unavailable	184	\$36,849,660.23	99.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>185</b>	<b>\$37,070,398.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GXY7	CITIMORTGAGE, INC	61	\$14,367,532.65	10.68%	0	\$0.00	NA	0	\$0.
	Unavailable	512	\$120,157,187.99	89.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>573</b>	<b>\$134,524,720.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GXZ4	CITIMORTGAGE, INC	4	\$842,312.26	2.53%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$32,509,651.06	97.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>147</b>	<b>\$33,351,963.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GYA8	CITIMORTGAGE, INC	10	\$2,448,595.81	4.21%	0	\$0.00	NA	0	\$0.
	Unavailable	250	\$55,662,433.18	95.79%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>260</b>	<b>\$58,111,028.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GYB6		CITIMORTGAGE, INC	1	\$195,700.81	2.43%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$7,847,824.59	97.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$8,043,525.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409H4E1		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,018,096.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,018,096.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409H4U5		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,952,551.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,952,551.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409H4W1		OPTEUM FINANCIAL SERVICES, LLC	55	\$12,037,457.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$12,037,457.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409H5E0		Unavailable	15	\$2,279,118.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,279,118.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409H5F7		Unavailable	8	\$1,227,903.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,227,903.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409LDV4		GREYSTONE SERVICING CORPORATION INC	1	\$2,145,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409LEC5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409LEE1		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,120,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409LEP6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	3	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409LFF7		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$819,000.00	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>1</b>	<b>\$819,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409SKW9		OHIO SAVINGS BANK	6	\$800,367.66	2.73%	0	\$0.00	NA	0	\$0.
		Unavailable	168	\$28,473,149.18	97.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>174</b>	<b>\$29,273,516.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409UR23		Unavailable	19	\$2,612,958.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,612,958.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409VH71		SUNTRUST MORTGAGE INC	60	\$14,229,173.20	95.06%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$739,922.61	4.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$14,969,095.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409VH97		SUNTRUST MORTGAGE INC	13	\$2,343,299.27	88.99%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$289,939.91	11.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,633,239.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409VJ61		SUNTRUST MORTGAGE INC	38	\$8,872,506.32	84.06%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,681,942.13	15.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$10,554,448.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409VJA2		SUNTRUST MORTGAGE INC	7	\$1,279,811.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,279,811.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409VJC8		SUNTRUST MORTGAGE INC	57	\$12,500,765.39	66.4%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$6,324,616.36	33.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$18,825,381.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409VJD6		SUNTRUST MORTGAGE INC	37	\$6,395,070.06	91.15%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$621,137.98	8.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$7,016,208.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409VJE4		SUNTRUST MORTGAGE INC	141	\$30,298,845.01	82.83%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,280,908.11	17.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>168</b>	<b>\$36,579,753.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409VJF1		SUNTRUST MORTGAGE INC	21	\$4,367,396.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,367,396.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31409VJG9	SUNTRUST MORTGAGE INC	6	\$1,175,213.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,175,213.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409VJH7	SUNTRUST MORTGAGE INC	10	\$2,544,704.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,544,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409VXB4	CHASE HOME FINANCE	7	\$2,119,833.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,119,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409WDU2	SUNTRUST MORTGAGE INC	18	\$4,409,486.42	8.54%	0	\$0.00	NA	0	\$0.
	Unavailable	182	\$47,212,212.26	91.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>200</b>	<b>\$51,621,698.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409WDV0	SUNTRUST MORTGAGE INC	40	\$8,350,509.60	16.49%	0	\$0.00	NA	0	\$0.
	Unavailable	174	\$42,293,144.25	83.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>214</b>	<b>\$50,643,653.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409WXE6	SUNTRUST MORTGAGE INC	2	\$225,125.58	11.87%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$1,671,231.05	88.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$1,896,356.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409WXF3	SUNTRUST MORTGAGE INC	23	\$3,050,015.24	41.05%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,380,241.64	58.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$7,430,256.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409WXG1	SUNTRUST MORTGAGE INC	25	\$2,526,804.25	40.58%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,699,218.01	59.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$6,226,022.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409WXH9	SUNTRUST MORTGAGE INC	76	\$4,367,747.56	34.66%	0	\$0.00	NA	0	\$0.
	Unavailable	141	\$8,233,892.42	65.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>217</b>	<b>\$12,601,639.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409W XK2	SUNTRUST MORTGAGE INC	48	\$6,801,250.20	19.75%	0	\$0.00	NA	0	\$0.
	Unavailable	185	\$27,641,005.67	80.25%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>233</b>	<b>\$34,442,255.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409WXL0		SUNTRUST MORTGAGE INC	64	\$8,709,817.67	26.53%	0	\$0.00	NA	0	\$0.
		Unavailable	158	\$24,117,379.51	73.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>222</b>	<b>\$32,827,197.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409WXN6		SUNTRUST MORTGAGE INC	39	\$5,211,006.06	64.88%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,821,300.00	35.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$8,032,306.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409XC31		POPULAR MORTGAGE, INC	12	\$1,147,344.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,147,344.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409XC49		POPULAR MORTGAGE, INC	41	\$5,574,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$5,574,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409XC56		POPULAR MORTGAGE, INC	14	\$1,935,500.00	87.78%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$269,408.46	12.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,204,908.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409XC64		POPULAR MORTGAGE, INC	17	\$1,948,600.00	67.96%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$918,662.54	32.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,867,262.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409XC72		POPULAR MORTGAGE, INC	27	\$3,683,277.61	80.84%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$873,086.98	19.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$4,556,364.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409XC80		POPULAR MORTGAGE, INC	11	\$1,200,419.85	53.71%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,034,684.08	46.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,235,103.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409XC98		POPULAR MORTGAGE, INC	21	\$3,204,276.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,204,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409XCV9		POPULAR MORTGAGE, INC	22	\$2,525,526.69	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>22</b>	<b>\$2,525,526.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409XD30		SUNTRUST MORTGAGE INC	30	\$6,895,545.48	91.01%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$681,474.58	8.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$7,577,020.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409XDA4		POPULAR MORTGAGE, INC	30	\$4,660,372.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$4,660,372.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409XDB2		POPULAR MORTGAGE, INC	53	\$9,766,301.02	97.33%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$267,496.76	2.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$10,033,797.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409XDC0		POPULAR MORTGAGE, INC	36	\$6,040,221.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$6,040,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409XDD8		POPULAR MORTGAGE, INC	12	\$1,609,907.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,609,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409YHM2		PULTE MORTGAGE, L.L.C	259	\$53,000,185.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>259</b>	<b>\$53,000,185.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409YHN0		PULTE MORTGAGE, L.L.C	159	\$33,000,184.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>159</b>	<b>\$33,000,184.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409YHP5		PULTE MORTGAGE, L.L.C	41	\$11,000,227.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$11,000,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409YHQ3		PULTE MORTGAGE, L.L.C	43	\$10,000,721.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$10,000,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410B6G4		Unavailable	20	\$4,505,524.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,505,524.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410B6T6		Unavailable	23	\$5,363,532.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,363,532.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31410B6X7	CITIMORTGAGE, INC	11	\$2,652,491.29	41.61%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,722,809.46	58.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$6,375,300.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410B7E8	Unavailable	15	\$3,797,613.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,797,613.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410B7F5	CITIMORTGAGE, INC	18	\$4,609,031.85	67.76%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,192,668.40	32.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$6,801,700.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410BD43	GMAC MORTGAGE CORPORATION	20	\$2,000,822.23	18.31%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$8,924,165.78	81.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>109</b>	<b>\$10,924,988.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410ET65	FREEDOM MORTGAGE CORP	9	\$1,342,918.93	67.23%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$654,472.89	32.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,997,391.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410EUN6	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$1,215,904.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,215,904.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410FMB8	CHASE HOME FINANCE	30	\$4,659,101.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$4,659,101.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410FMC6	CHASE HOME FINANCE	54	\$3,413,072.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$3,413,072.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410FMD4	CHASE HOME FINANCE	33	\$3,112,481.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$3,112,481.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410FME2	CHASE HOME FINANCE	67	\$8,687,120.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$8,687,120.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410L7B2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,220,000.00	27.07%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,286,406.06	72.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$4,506,406.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31410L7C0	Unavailable	20	\$5,010,690.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,010,690.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410L7D8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,316,558.70	22.12%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,634,687.59	77.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$5,951,246.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410L7G1	HSBC MORTGAGE CORPORATION (USA)	2	\$401,602.84	13.31%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,614,849.99	86.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,016,452.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410MF88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,870,899.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,870,899.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410MGL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$10,695,125.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$10,695,125.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410MGM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$24,470,471.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>142</b>	<b>\$24,470,471.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410MGN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	272	\$44,093,828.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>272</b>	<b>\$44,093,828.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410MGQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$16,962,005.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>117</b>	<b>\$16,962,005.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410MGR5	USAA FEDERAL SAVINGS BANK	92	\$18,659,931.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$18,659,931.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410MGV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,809,359.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$6,809,359.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31410MGY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$11,376,469.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$11,376,469.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410MGZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$11,755,158.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$11,755,158.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410N2M9	Unavailable	35	\$9,555,099.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$9,555,099.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410N2N7	Unavailable	19	\$2,275,319.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,275,319.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410N2P2	Unavailable	64	\$14,995,720.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$14,995,720.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410N2Q0	Unavailable	21	\$1,567,943.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,567,943.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410N2Y3	Unavailable	27	\$2,274,573.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$2,274,573.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410N2Z0	Unavailable	19	\$2,507,528.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,507,528.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410N3A4	CHASE HOME FINANCE, LLC	1	\$235,000.00	1.9%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$12,136,950.68	98.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$12,371,950.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410N3C0	Unavailable	16	\$3,223,991.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,223,991.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410N3D8	Unavailable	9	\$1,069,079.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,069,079.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410N3F3	Unavailable	8	\$1,041,390.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,041,390.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410PE41	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,000.00	6.75%	0	\$0.00	NA	0	\$0.

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		Unavailable	17	\$1,049,343.35	93.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,125,343.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410PEH2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,926.82	1.87%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$4,452,603.72	98.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$4,537,530.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410PEJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,944.58	2.9%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$2,139,578.80	97.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$2,203,523.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410PEK5		Unavailable	61	\$5,922,412.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$5,922,412.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410PEL3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	3.33%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$2,760,170.28	96.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$2,855,170.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410PEM1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$584,551.32	3.06%	0	\$0.00	NA	0	\$0.
		Unavailable	142	\$18,531,994.39	96.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>146</b>	<b>\$19,116,545.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410PEP4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$234,624.80	4%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$5,628,852.48	96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$5,863,477.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410PEQ2		Unavailable	82	\$5,375,580.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$5,375,580.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410PER0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$274,364.08	6.47%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$3,966,705.29	93.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$4,241,069.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410PES8		Unavailable	44	\$4,276,220.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$4,276,220.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31410PEU3		Unavailable	57	\$7,377,395.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$7,377,395.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410PEV1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$139,790.87	3.03%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$4,479,850.49	96.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$4,619,641.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410PEY5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$32,000.00	3.09%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,003,863.15	96.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,035,863.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410PEZ2		Unavailable	30	\$1,830,762.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$1,830,762.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410PFC2		Unavailable	26	\$4,510,855.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$4,510,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410PFF5		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$973,696.24	10.64%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$8,178,248.21	89.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>136</b>	<b>\$9,151,944.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410PFG3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$901,130.23	7.44%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$11,212,242.49	92.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>122</b>	<b>\$12,113,372.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410PFH1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$552,058.62	6.97%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$7,363,957.26	93.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>122</b>	<b>\$7,916,015.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410PFJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,027,121.87	8.48%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$11,084,978.39	91.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$12,112,100.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410PFK4			5	\$810,149.81	6.61%	0	\$0.00	NA	0	\$0.

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	70	\$11,453,676.44	93.39%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>75</b>	<b>\$12,263,826.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410PFL2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$168,402.96	3.79%	0	\$0.00	NA	\$0.
		Unavailable	77	\$4,275,647.10	96.21%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>80</b>	<b>\$4,444,050.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410PFM0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$292,231.13	8.9%	0	\$0.00	NA	\$0.
		Unavailable	31	\$2,992,678.46	91.1%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>34</b>	<b>\$3,284,909.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410Q2C4		OHIO SAVINGS BANK	5	\$620,272.33	1.44%	0	\$0.00	NA	\$0.
		Unavailable	244	\$42,504,571.13	98.56%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>249</b>	<b>\$43,124,843.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410Q2D2		OHIO SAVINGS BANK	2	\$233,089.10	0.38%	0	\$0.00	NA	\$0.
		Unavailable	307	\$60,458,254.82	99.62%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>309</b>	<b>\$60,691,343.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410Q2G5		OHIO SAVINGS BANK	3	\$450,037.81	1.44%	0	\$0.00	NA	\$0.
		Unavailable	146	\$30,797,714.92	98.56%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>149</b>	<b>\$31,247,752.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410Q2J9		Unavailable	12	\$1,906,756.41	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,906,756.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410Q2L4		Unavailable	42	\$15,512,692.78	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>42</b>	<b>\$15,512,692.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410Q3F6		Unavailable	13	\$2,122,961.02	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,122,961.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410Q3K5		Unavailable	37	\$7,583,877.09	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>37</b>	<b>\$7,583,877.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410Q3L3		Unavailable	37	\$14,093,880.21	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>37</b>	<b>\$14,093,880.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410Q3T6		OHIO SAVINGS BANK	1	\$281,694.50	4.79%	0	\$0.00	NA	\$0.

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		Unavailable	26	\$5,604,103.39	95.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,885,797.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q3U3		OHIO SAVINGS BANK	5	\$824,394.89	1.82%	0	\$0.00	NA	0	\$0.
		Unavailable	257	\$44,453,679.87	98.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>262</b>	<b>\$45,278,074.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q3V1		OHIO SAVINGS BANK	4	\$1,074,099.07	1.34%	0	\$0.00	NA	0	\$0.
		Unavailable	402	\$79,266,301.58	98.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>406</b>	<b>\$80,340,400.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q3W9		OHIO SAVINGS BANK	6	\$859,874.34	2.05%	0	\$0.00	NA	0	\$0.
		Unavailable	222	\$41,104,394.49	97.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>228</b>	<b>\$41,964,268.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q3X7		OHIO SAVINGS BANK	2	\$673,950.00	1.52%	0	\$0.00	NA	0	\$0.
		Unavailable	205	\$43,794,866.06	98.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>207</b>	<b>\$44,468,816.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q3Y5		OHIO SAVINGS BANK	1	\$207,843.83	1.86%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$10,962,624.47	98.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$11,170,468.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q4A6		OHIO SAVINGS BANK	3	\$205,229.52	2.43%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$8,223,252.18	97.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>129</b>	<b>\$8,428,481.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q4B4		OHIO SAVINGS BANK	1	\$9,592.51	0.64%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$1,490,431.13	99.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$1,500,023.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q4C2		Unavailable	12	\$1,190,600.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,190,600.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q4D0		Unavailable	38	\$3,775,333.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$3,775,333.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q4E8		OHIO SAVINGS BANK	9	\$855,518.56	6.33%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$12,651,458.78	93.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>137</b>	<b>\$13,506,977.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q4F5		OHIO SAVINGS BANK	1	\$109,905.29	1.57%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$6,903,256.74	98.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$7,013,162.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31410Q4H1	OHIO SAVINGS BANK	13	\$1,727,828.95	6.49%	0	\$0.00	NA	0	\$0.
	Unavailable	191	\$24,898,989.09	93.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>204</b>	<b>\$26,626,818.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q4J7	OHIO SAVINGS BANK	4	\$585,997.32	3.98%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$14,154,520.16	96.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$14,740,517.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q4M0	OHIO SAVINGS BANK	3	\$320,744.83	1.68%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$18,715,777.29	98.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$19,036,522.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q4N8	OHIO SAVINGS BANK	17	\$3,145,200.66	7.07%	0	\$0.00	NA	0	\$0.
	Unavailable	198	\$41,326,610.28	92.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>215</b>	<b>\$44,471,810.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q4P3	OHIO SAVINGS BANK	3	\$598,819.83	0.9%	0	\$0.00	NA	0	\$0.
	Unavailable	323	\$65,606,119.19	99.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>326</b>	<b>\$66,204,939.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q4Q1	OHIO SAVINGS BANK	1	\$62,452.43	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	148	\$25,796,772.13	99.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>149</b>	<b>\$25,859,224.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q4R9	Unavailable	38	\$6,904,622.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$6,904,622.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q4S7	OHIO SAVINGS BANK	1	\$72,680.97	0.56%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$12,831,611.94	99.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$12,904,292.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q4T5	Unavailable	150	\$23,239,823.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>150</b>	<b>\$23,239,823.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q4U2	Unavailable	50	\$6,613,946.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$6,613,946.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q4X6	Unavailable	43	\$6,209,887.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$6,209,887.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q4Y4	Unavailable	27	\$3,418,532.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$3,418,532.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q5B3	Unavailable	24	\$2,900,563.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,900,563.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31410Q5D9	Unavailable	36	\$7,089,436.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$7,089,436.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q5E7	Unavailable	8	\$1,059,430.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,059,430.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q5G2	Unavailable	11	\$1,654,737.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,654,737.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q5H0	OHIO SAVINGS BANK	1	\$123,061.60	0.98%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$12,469,899.18	99.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$12,592,960.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q5J6	OHIO SAVINGS BANK	4	\$425,427.84	2.6%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$15,911,858.48	97.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$16,337,286.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q5L1	Unavailable	27	\$1,596,834.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$1,596,834.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q5M9	OHIO SAVINGS BANK	3	\$158,057.88	12.79%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,078,149.84	87.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$1,236,207.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q5N7	Unavailable	16	\$1,419,819.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,419,819.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q5P2	Unavailable	18	\$3,069,368.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,069,368.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q5Q0	OHIO SAVINGS BANK	2	\$303,212.84	8.23%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,382,360.47	91.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$3,685,573.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q5R8	OHIO SAVINGS BANK	4	\$634,787.87	4.04%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$15,060,317.69	95.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>97</b>	<b>\$15,695,105.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q5S6	OHIO SAVINGS BANK	1	\$155,730.60	2.24%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$6,800,471.89	97.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$6,956,202.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q5T4	OHIO SAVINGS BANK	1	\$92,000.00	1.26%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$7,223,492.30	98.74%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>39</b>	<b>\$7,315,492.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q5U1	OHIO SAVINGS BANK		1	\$46,237.34	0.69%	0	\$0.00	NA	0	\$0.
	Unavailable		47	\$6,648,076.76	99.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$6,694,314.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q5V9	OHIO SAVINGS BANK		1	\$37,329.86	1.7%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$2,157,574.49	98.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,194,904.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q5W7	OHIO SAVINGS BANK		1	\$139,839.41	2.2%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$6,213,578.97	97.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$6,353,418.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q5X5	OHIO SAVINGS BANK		6	\$734,837.45	0.98%	0	\$0.00	NA	0	\$0.
	Unavailable		366	\$74,064,147.82	99.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>372</b>	<b>\$74,798,985.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q5Y3	OHIO SAVINGS BANK		8	\$1,087,405.12	2.47%	0	\$0.00	NA	0	\$0.
	Unavailable		236	\$42,884,526.95	97.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>244</b>	<b>\$43,971,932.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q5Z0	Unavailable		75	\$12,963,036.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$12,963,036.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q6C0	Unavailable		7	\$1,666,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,666,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q6D8	Unavailable		64	\$16,944,976.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$16,944,976.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q6E6	Unavailable		72	\$18,744,297.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$18,744,297.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q6F3	Unavailable		12	\$2,951,466.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,951,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q6J5	OHIO SAVINGS BANK		1	\$188,820.67	2.86%	0	\$0.00	NA	0	\$0.
	Unavailable		42	\$6,405,872.90	97.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$6,594,693.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q6K2	OHIO SAVINGS BANK		8	\$1,231,050.95	2.51%	0	\$0.00	NA	0	\$0.
	Unavailable		341	\$47,896,480.38	97.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>349</b>	<b>\$49,127,531.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31410Q6L0	Unavailable	279	\$33,565,205.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>279</b>	<b>\$33,565,205.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q6M8	Unavailable	47	\$6,339,655.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$6,339,655.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q6P1	OHIO SAVINGS BANK	1	\$163,800.00	0.87%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$18,629,165.19	99.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$18,792,965.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q6R7	Unavailable	69	\$14,151,761.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$14,151,761.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q6S5	OHIO SAVINGS BANK	6	\$1,353,857.52	0.97%	0	\$0.00	NA	0	\$0.
	Unavailable	635	\$138,273,417.66	99.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>641</b>	<b>\$139,627,275.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q6T3	OHIO SAVINGS BANK	16	\$4,177,935.61	4.66%	0	\$0.00	NA	0	\$0.
	Unavailable	341	\$85,421,130.34	95.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>357</b>	<b>\$89,599,065.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q6U0	OHIO SAVINGS BANK	2	\$559,282.33	1.38%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$39,824,849.08	98.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>164</b>	<b>\$40,384,131.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q6V8	Unavailable	11	\$2,867,135.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,867,135.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q6W6	OHIO SAVINGS BANK	1	\$44,955.20	2.23%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,969,612.37	97.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$2,014,567.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q6X4	OHIO SAVINGS BANK	23	\$1,511,381.96	21.04%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$5,672,176.39	78.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>106</b>	<b>\$7,183,558.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q6Y2	Unavailable	19	\$3,212,381.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,212,381.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q6Z9	OHIO SAVINGS BANK	3	\$208,717.30	8.09%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,370,406.57	91.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,579,123.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q7A3	Unavailable	49	\$10,113,796.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$10,113,796.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31410Q7C9	Unavailable	21	\$4,487,095.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,487,095.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q7D7	Unavailable	41	\$7,819,644.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$7,819,644.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q7E5	Unavailable	8	\$2,049,574.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,049,574.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q7F2	Unavailable	32	\$6,800,685.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$6,800,685.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q7G0	Unavailable	17	\$4,397,748.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$4,397,748.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Q7H8	OHIO SAVINGS BANK	1	\$118,061.61	5.53%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,017,116.25	94.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,135,177.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410QY39	Unavailable	158	\$33,680,697.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>158</b>	<b>\$33,680,697.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410QY47	OHIO SAVINGS BANK	1	\$263,030.12	11.04%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,118,788.74	88.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,381,818.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410QY62	Unavailable	74	\$15,198,750.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$15,198,750.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410QYX3	OHIO SAVINGS BANK	13	\$1,764,085.67	2.32%	0	\$0.00	NA	0	\$0.
	Unavailable	462	\$74,237,142.61	97.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>475</b>	<b>\$76,001,228.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410QYZ8	OHIO SAVINGS BANK	16	\$1,613,955.54	2.28%	0	\$0.00	NA	0	\$0.
	Unavailable	401	\$69,256,881.01	97.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>417</b>	<b>\$70,870,836.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410QZ38	Unavailable	40	\$7,386,842.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$7,386,842.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410QZD6	Unavailable	9	\$1,512,588.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,512,588.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410QZE4	Unavailable	13	\$2,119,318.55	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>13</b>	<b>\$2,119,318.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410QZF1	Unavailable		14	\$2,366,373.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,366,373.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410QZK0	Unavailable		38	\$8,460,462.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$8,460,462.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410QZM6	Unavailable		143	\$29,874,563.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>143</b>	<b>\$29,874,563.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410QZX2	OHIO SAVINGS BANK		1	\$92,937.59	2.81%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$3,213,447.63	97.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,306,385.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RAE9	Unavailable		4	\$1,041,541.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,041,541.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RAF6	Unavailable		15	\$3,586,319.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,586,319.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RAH2	Unavailable		16	\$4,414,507.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,414,507.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RAJ8	Unavailable		3	\$567,520.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$567,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RAM1	OHIO SAVINGS BANK		1	\$124,880.00	17.22%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$600,485.98	82.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$725,365.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RK24	NAVY FEDERAL CREDIT UNION		11	\$1,101,777.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,101,777.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RKV0	NAVY FEDERAL CREDIT UNION		18	\$5,103,794.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,103,794.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RKW8	NAVY FEDERAL CREDIT UNION		6	\$1,569,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,569,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RKX6	NAVY FEDERAL CREDIT UNION		7	\$2,082,281.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,082,281.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31410RKY4	NAVY FEDERAL CREDIT UNION	7	\$2,157,212.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,157,212.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RQ28	REGIONS BANK	90	\$5,822,874.80	97.31%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$161,255.88	2.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$5,984,130.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RQ51	REGIONS BANK	95	\$9,358,069.39	92.96%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$708,637.65	7.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>102</b>	<b>\$10,066,707.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RQ69	REGIONS BANK	152	\$19,729,962.52	93.95%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,270,812.51	6.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>162</b>	<b>\$21,000,775.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RQ77	REGIONS BANK	76	\$14,851,748.81	98.67%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$200,211.85	1.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$15,051,960.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RQ85	REGIONS BANK	123	\$7,579,096.28	89.22%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$915,505.37	10.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>136</b>	<b>\$8,494,601.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RQ93	REGIONS BANK	56	\$5,461,672.87	88.93%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$680,108.17	11.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$6,141,781.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RRA9	REGIONS BANK	80	\$10,338,072.15	78.46%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,837,491.31	21.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>102</b>	<b>\$13,175,563.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RRB7	REGIONS BANK	112	\$24,697,881.59	95.04%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,288,807.56	4.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>119</b>	<b>\$25,986,689.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RRC5	REGIONS BANK	41	\$2,361,097.37	76.2%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$737,308.92	23.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$3,098,406.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RRD3	REGIONS BANK	17	\$1,670,719.52	70.69%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$692,705.07	29.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,363,424.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31410RRE1	REGIONS BANK	19	\$2,449,306.90	69.99%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,050,149.81	30.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$3,499,456.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RRF8	REGIONS BANK	41	\$8,509,490.11	84.79%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,526,573.07	15.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$10,036,063.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410SCD7	SUNTRUST MORTGAGE INC	45	\$7,374,428.14	28.42%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$18,572,100.69	71.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>136</b>	<b>\$25,946,528.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410SCE5	SUNTRUST MORTGAGE INC	61	\$9,394,938.85	22.69%	0	\$0.00	NA	0	\$0.
	Unavailable	183	\$32,017,284.82	77.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>244</b>	<b>\$41,412,223.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410SCF2	SUNTRUST MORTGAGE INC	36	\$5,136,518.61	18.7%	0	\$0.00	NA	0	\$0.
	Unavailable	168	\$22,326,954.01	81.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>204</b>	<b>\$27,463,472.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410SCG0	SUNTRUST MORTGAGE INC	3	\$202,911.48	3.57%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$5,483,846.81	96.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$5,686,758.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410SCH8	SUNTRUST MORTGAGE INC	50	\$10,922,921.53	29.25%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$26,414,363.77	70.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>159</b>	<b>\$37,337,285.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410SCJ4	SUNTRUST MORTGAGE INC	90	\$17,176,304.00	25.93%	0	\$0.00	NA	0	\$0.
	Unavailable	213	\$49,075,699.16	74.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>303</b>	<b>\$66,252,003.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410SCK1	SUNTRUST MORTGAGE INC	32	\$4,802,090.93	13.08%	0	\$0.00	NA	0	\$0.
	Unavailable	156	\$31,904,483.45	86.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>188</b>	<b>\$36,706,574.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410TXJ9	STANDARD MORTGAGE CORPORATION	8	\$1,071,669.48	90.22%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$116,182.47	9.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,187,851.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410TY25		SUNTRUST MORTGAGE INC	98	\$9,633,877.50	37.59%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$15,998,234.48	62.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>259</b>	<b>\$25,632,111.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410TY33		SUNTRUST MORTGAGE INC	131	\$18,167,094.33	41.71%	0	\$0.00	NA	0	\$0.
		Unavailable	184	\$25,386,358.96	58.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>315</b>	<b>\$43,553,453.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410TY41		SUNTRUST MORTGAGE INC	73	\$11,876,835.63	42.57%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$16,022,664.85	57.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>172</b>	<b>\$27,899,500.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410TY58		SUNTRUST MORTGAGE INC	84	\$20,726,842.15	38.94%	0	\$0.00	NA	0	\$0.
		Unavailable	133	\$32,496,409.00	61.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>217</b>	<b>\$53,223,251.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410TY66		SUNTRUST MORTGAGE INC	110	\$25,681,370.30	48.27%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$27,524,438.72	51.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>225</b>	<b>\$53,205,809.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410TY74		SUNTRUST MORTGAGE INC	95	\$22,390,810.21	36.01%	0	\$0.00	NA	0	\$0.
		Unavailable	166	\$39,795,366.45	63.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>261</b>	<b>\$62,186,176.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410TY82		SUNTRUST MORTGAGE INC	94	\$19,660,883.77	37.51%	0	\$0.00	NA	0	\$0.
		Unavailable	154	\$32,747,517.35	62.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>248</b>	<b>\$52,408,401.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410TY90		SUNTRUST MORTGAGE INC	77	\$16,528,350.00	32.93%	0	\$0.00	NA	0	\$0.
		Unavailable	164	\$33,666,241.48	67.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>241</b>	<b>\$50,194,591.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410TYZ2		SUNTRUST MORTGAGE INC	82	\$5,445,226.86	45.19%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$6,603,154.76	54.81%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>178</b>	<b>\$12,048,381.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410TZ24		SUNTRUST MORTGAGE INC	63	\$8,756,043.50	28.74%	0	\$0.00	NA	0	\$0.
		Unavailable	157	\$21,712,016.74	71.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>220</b>	<b>\$30,468,060.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410TZ32		SUNTRUST MORTGAGE INC	69	\$11,224,595.45	37.79%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$18,480,263.90	62.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>183</b>	<b>\$29,704,859.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410TZ40		SUNTRUST MORTGAGE INC	57	\$3,752,228.69	27.9%	0	\$0.00	NA	0	\$0.
		Unavailable	147	\$9,694,780.43	72.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>204</b>	<b>\$13,447,009.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410TZ57		SUNTRUST MORTGAGE INC	37	\$3,606,401.52	27.34%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$9,584,486.06	72.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>135</b>	<b>\$13,190,887.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410TZ65		SUNTRUST MORTGAGE INC	5	\$1,075,720.93	23.86%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,433,261.12	76.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,508,982.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410TZ81		SUNTRUST MORTGAGE INC	15	\$3,031,223.00	11.84%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$22,578,215.25	88.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>114</b>	<b>\$25,609,438.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410TZA6		SUNTRUST MORTGAGE INC	74	\$4,609,180.16	30.42%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$10,543,097.83	69.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>235</b>	<b>\$15,152,277.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410TZB4		SUNTRUST MORTGAGE INC	95	\$9,278,772.93	34.1%	0	\$0.00	NA	0	\$0.
		Unavailable	183	\$17,929,733.08	65.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>278</b>	<b>\$27,208,506.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410TZC2		SUNTRUST MORTGAGE INC	109	\$12,753,627.60	41.24%	0	\$0.00	NA	0	\$0.
		Unavailable	154	\$18,172,847.88	58.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>263</b>	<b>\$30,926,475.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31410TZF5	SUNTRUST MORTGAGE INC	72	\$16,029,656.16	26.78%	0	\$0.00	NA	0	\$0.
	Unavailable	180	\$43,819,278.63	73.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>252</b>	<b>\$59,848,934.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410TZG3	SUNTRUST MORTGAGE INC	80	\$20,339,999.46	32.21%	0	\$0.00	NA	0	\$0.
	Unavailable	167	\$42,808,491.42	67.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>247</b>	<b>\$63,148,490.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410TZH1	SUNTRUST MORTGAGE INC	96	\$9,295,538.56	36.68%	0	\$0.00	NA	0	\$0.
	Unavailable	164	\$16,048,013.53	63.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>260</b>	<b>\$25,343,552.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410TZJ7	SUNTRUST MORTGAGE INC	77	\$10,625,130.59	36.04%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$18,857,398.56	63.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>215</b>	<b>\$29,482,529.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410TZK4	SUNTRUST MORTGAGE INC	76	\$13,608,030.47	33.49%	0	\$0.00	NA	0	\$0.
	Unavailable	157	\$27,028,414.18	66.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>233</b>	<b>\$40,636,444.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410TZL2	SUNTRUST MORTGAGE INC	35	\$2,025,043.51	17.84%	0	\$0.00	NA	0	\$0.
	Unavailable	159	\$9,324,813.96	82.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>194</b>	<b>\$11,349,857.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410TZM0	SUNTRUST MORTGAGE INC	73	\$8,630,929.72	32.43%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$17,985,468.71	67.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>226</b>	<b>\$26,616,398.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410TZN8	SUNTRUST MORTGAGE INC	47	\$3,181,262.00	23.54%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$10,333,317.15	76.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>200</b>	<b>\$13,514,579.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410TZP3	SUNTRUST MORTGAGE INC	54	\$6,381,798.02	27.88%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$16,506,240.59	72.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>194</b>	<b>\$22,888,038.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31410TZQ1	SUNTRUST MORTGAGE INC	43	\$6,935,239.50	20.1%	0	\$0.00	NA	0	\$0.
	Unavailable	170	\$27,562,481.22	79.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>213</b>	<b>\$34,497,720.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410TZR9	SUNTRUST MORTGAGE INC	61	\$8,326,528.83	26.89%	0	\$0.00	NA	0	\$0.
	Unavailable	163	\$22,634,966.45	73.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>224</b>	<b>\$30,961,495.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Tzs7	SUNTRUST MORTGAGE INC	64	\$10,352,999.91	30.6%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$23,478,069.18	69.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>208</b>	<b>\$33,831,069.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410TzT5	SUNTRUST MORTGAGE INC	56	\$5,494,642.06	28.12%	0	\$0.00	NA	0	\$0.
	Unavailable	142	\$14,042,368.78	71.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>198</b>	<b>\$19,537,010.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410TZU2	SUNTRUST MORTGAGE INC	56	\$5,575,636.16	21.27%	0	\$0.00	NA	0	\$0.
	Unavailable	209	\$20,633,704.54	78.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>265</b>	<b>\$26,209,340.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410TZV0	SUNTRUST MORTGAGE INC	47	\$5,568,661.25	29.56%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$13,267,910.27	70.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>159</b>	<b>\$18,836,571.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410TZW8	SUNTRUST MORTGAGE INC	39	\$5,308,127.76	29.09%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$12,938,194.01	70.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>119</b>	<b>\$18,246,321.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410TZX6	SUNTRUST MORTGAGE INC	34	\$7,936,580.53	30.45%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$18,129,854.11	69.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>132</b>	<b>\$26,066,434.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410TZY4	SUNTRUST MORTGAGE INC	22	\$2,797,526.52	30.48%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$6,379,872.84	69.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$9,177,399.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UC34	BISHOPS GATE	59	\$13,457,601.36	19.54%	0	\$0.00	NA	0	\$0.

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	36	\$6,192,909.69	8.99%	0	\$0.00	NA	0	\$0.
		Unavailable	221	\$49,213,655.51	71.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>316</b>	<b>\$68,864,166.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UC42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,113,116.63	41.64%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,560,320.13	58.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,673,436.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UC67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,787,376.80	32.19%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$571,977.50	10.3%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,193,955.40	57.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$5,553,309.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UC75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,448,111.91	36.65%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	20	\$4,795,271.98	27.26%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$6,348,414.80	36.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$17,591,798.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UCG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,230,608.42	44.41%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,540,666.98	55.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$2,771,275.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UCH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$219,823.15	20.73%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$840,559.82	79.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,060,382.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UCJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,024,024.60	46.92%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$12,473,698.70	53.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>105</b>	<b>\$23,497,723.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31410UCK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,934,253.50	30.71%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,621,058.31	69.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$9,555,311.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UCL4	Unavailable	6	\$1,075,050.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,075,050.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UCM2	Unavailable	145	\$33,786,388.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>145</b>	<b>\$33,786,388.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UCN0	Unavailable	9	\$2,056,127.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,056,127.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UCP5	Unavailable	162	\$31,536,344.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>162</b>	<b>\$31,536,344.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UCQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,799,122.46	37.25%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$229,939.26	4.76%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$2,800,735.08	57.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$4,829,796.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UCR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,244,409.81	24.4%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$200,350.24	3.93%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$3,655,564.09	71.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$5,100,324.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UCS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,504,617.20	58.97%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$204,721.76	8.02%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$842,284.89	33.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$2,551,623.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UCT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,130,379.60	24.94%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$377,240.18	4.42%	0	\$0.00	NA	0	\$0.

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		Unavailable	61	\$6,035,226.38	70.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$8,542,846.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UCU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$589,255.52	53.26%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$517,022.03	46.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,106,277.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UCV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,043,099.97	16.62%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,233,731.16	83.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$6,276,831.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UCW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,952,946.50	32.47%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$530,263.73	2.89%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$11,848,273.24	64.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>139</b>	<b>\$18,331,483.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UCX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,986,843.49	42.2%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,721,660.67	57.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$4,708,504.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UCZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,695,005.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,695,005.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UQ21		GREENPOINT MORTGAGE FUNDING, INC	3	\$903,000.00	31.29%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,983,350.13	68.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,886,350.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UQ39		Unavailable	13	\$1,122,677.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,122,677.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UQK1		GREENPOINT MORTGAGE FUNDING, INC	4	\$922,000.00	4.18%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$21,134,134.86	95.82%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>111</b>	<b>\$22,056,134.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UQL9		GREENPOINT MORTGAGE FUNDING, INC	2	\$308,344.03	2.13%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$14,169,101.50	97.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$14,477,445.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UQM7		GREENPOINT MORTGAGE FUNDING, INC	2	\$385,891.95	2.27%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$16,626,462.24	97.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$17,012,354.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UQN5		Unavailable	15	\$1,747,167.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,747,167.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UQP0		Unavailable	10	\$1,263,924.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,263,924.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UQQ8		GREENPOINT MORTGAGE FUNDING, INC	2	\$308,800.00	3.71%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$8,010,678.30	96.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$8,319,478.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UQR6		Unavailable	57	\$14,064,415.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$14,064,415.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UQS4		Unavailable	32	\$6,666,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$6,666,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UQV7		GREENPOINT MORTGAGE FUNDING, INC	2	\$457,000.00	13.33%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,970,379.21	86.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,427,379.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UQW5		Unavailable	9	\$2,952,254.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,952,254.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UQX3		GREENPOINT MORTGAGE FUNDING, INC	1	\$281,800.97	6%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$4,413,394.34	94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$4,695,195.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31410UQY1		Unavailable	25	\$1,536,702.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$1,536,702.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UQZ8		GREENPOINT MORTGAGE FUNDING, INC	1	\$106,924.48	6.88%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,446,805.11	93.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,553,729.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VA26		CHASE HOME FINANCE	18	\$3,847,928.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,847,928.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VAF7		CHASE HOME FINANCE	22	\$2,166,651.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,166,651.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VAG5		CHASE HOME FINANCE	121	\$15,794,487.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>121</b>	<b>\$15,794,487.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VAJ9		CHASE HOME FINANCE	23	\$2,313,573.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,313,573.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VAK6		CHASE HOME FINANCE	20	\$1,283,477.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,283,477.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VAM2		CHASE HOME FINANCE	33	\$4,266,663.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$4,266,663.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VAQ3		CHASE HOME FINANCE	22	\$3,848,572.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,848,572.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VAR1		CHASE HOME FINANCE	121	\$31,375,537.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>121</b>	<b>\$31,375,537.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VAS9		CHASE HOME FINANCE	349	\$79,587,534.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>349</b>	<b>\$79,587,534.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VAT7			24	\$4,019,407.80	100%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE								
<b>Total</b>			<b>24</b>	<b>\$4,019,407.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VAU4		CHASE HOME FINANCE	24	\$4,745,630.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,745,630.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VAW0		CHASE HOME FINANCE	42	\$7,554,001.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$7,554,001.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VAY6		CHASE HOME FINANCE	8	\$2,000,010.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,000,010.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VAZ3		CHASE HOME FINANCE	13	\$2,571,161.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,571,161.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VB33		Unavailable	4	\$476,224.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$476,224.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VC65		Unavailable	32	\$3,896,202.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$3,896,202.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VKH2		WASHINGTON MUTUAL BANK	234	\$58,765,163.99	58.75%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$41,262,390.00	41.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>380</b>	<b>\$100,027,553.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VKP4		WASHINGTON MUTUAL BANK	2	\$442,097.83	34.25%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$848,599.89	65.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,290,697.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VKU3		WASHINGTON MUTUAL BANK	9	\$683,607.18	52.53%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$617,722.96	47.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,301,330.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VKV1		WASHINGTON MUTUAL BANK	15	\$1,535,568.36	79.15%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$404,614.26	20.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,940,182.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31410VKW9	WASHINGTON MUTUAL BANK	6	\$759,178.94	64.7%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$414,172.57	35.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,173,351.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VKY5	WASHINGTON MUTUAL BANK	16	\$3,186,826.40	80.52%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$771,207.25	19.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,958,033.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VN71	Unavailable	9	\$1,251,865.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,251,865.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VN89	Unavailable	53	\$7,116,061.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$7,116,061.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VN97	Unavailable	40	\$4,526,347.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$4,526,347.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VPA2	Unavailable	34	\$3,330,643.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$3,330,643.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VPB0	Unavailable	49	\$4,099,681.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$4,099,681.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VPC8	Unavailable	19	\$1,840,289.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,840,289.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VR36	WELLS FARGO BANK, N.A	12	\$1,739,694.06	76.44%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$536,201.89	23.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,275,895.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VR51	WELLS FARGO BANK, N.A	500	\$65,430,211.33	76.91%	0	\$0.00	NA	0	\$0.
	Unavailable	149	\$19,649,054.67	23.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>649</b>	<b>\$85,079,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VR69	WELLS FARGO BANK, N.A	488	\$63,361,954.38	83.63%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$12,402,788.10	16.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>581</b>	<b>\$75,764,742.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VR77	WELLS FARGO BANK, N.A	111	\$14,395,464.11	79.27%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,764,095.63	20.73%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>140</b>	<b>\$18,159,559.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VR85	WELLS FARGO BANK, N.A		76	\$9,924,914.24	72.87%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$3,694,488.68	27.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>104</b>	<b>\$13,619,402.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VR93	WELLS FARGO BANK, N.A		31	\$4,075,007.29	77.09%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,211,279.28	22.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$5,286,286.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VRL6	TRUSTMARK NATIONAL BANK		5	\$338,968.37	17.71%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$1,575,460.64	82.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$1,914,429.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VRN2	Unavailable		6	\$1,805,231.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,805,231.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VRQ5	Unavailable		18	\$3,982,189.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,982,189.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VRR3	Unavailable		19	\$4,680,019.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,680,019.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VRS1	Unavailable		9	\$1,678,399.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,678,399.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VRU6	WELLS FARGO BANK, N.A		13	\$3,012,736.63	63.58%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,725,556.36	36.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,738,292.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VRW2	WELLS FARGO BANK, N.A		41	\$10,434,323.84	50.5%	0	\$0.00	NA	0	\$0.
	Unavailable		42	\$10,226,958.36	49.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$20,661,282.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VRX0	WELLS FARGO BANK, N.A		89	\$19,320,480.11	63.25%	0	\$0.00	NA	0	\$0.
	Unavailable		47	\$11,224,948.03	36.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>136</b>	<b>\$30,545,428.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VRY8	WELLS FARGO BANK, N.A		94	\$19,324,313.25	79.11%	0	\$0.00	NA	0	\$0.

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		Unavailable	23	\$5,103,218.10	20.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>117</b>	<b>\$24,427,531.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VRZ5		WELLS FARGO BANK, N.A	13	\$2,790,012.45	68.71%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,270,484.55	31.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,060,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VS43		Unavailable	8	\$1,148,903.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,148,903.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VS50		Unavailable	5	\$1,710,384.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,710,384.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VS68		Unavailable	73	\$17,813,353.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$17,813,353.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VS76		Unavailable	84	\$17,222,026.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$17,222,026.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VS84		Unavailable	14	\$1,188,619.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,188,619.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VSA9		WELLS FARGO BANK, N.A	25	\$4,945,588.67	33.65%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$9,752,409.57	66.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$14,697,998.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VSB7		WELLS FARGO BANK, N.A	63	\$16,221,572.36	34.11%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$31,340,341.46	65.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>191</b>	<b>\$47,561,913.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VSC5		WELLS FARGO BANK, N.A	276	\$61,589,120.14	53.99%	0	\$0.00	NA	0	\$0.
		Unavailable	215	\$52,490,929.92	46.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>491</b>	<b>\$114,080,050.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VSD3		WELLS FARGO BANK, N.A	103	\$24,183,319.11	52.87%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$21,556,427.30	47.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>196</b>	<b>\$45,739,746.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VSE1		WELLS FARGO BANK, N.A	879	\$190,443,237.28	65.39%	0	\$0.00	NA	0	\$0.
		Unavailable	420	\$100,813,414.70	34.61%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>1,299</b>	<b>\$291,256,651.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VSF8	WELLS FARGO BANK, N.A		672	\$176,358,957.86	71.56%	0	\$0.00	NA	0	\$0.
	Unavailable		256	\$70,083,963.03	28.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>928</b>	<b>\$246,442,920.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VSG6	WELLS FARGO BANK, N.A		587	\$150,695,212.79	85.06%	0	\$0.00	NA	0	\$0.
	Unavailable		99	\$26,472,124.08	14.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>686</b>	<b>\$177,167,336.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VSH4	WELLS FARGO BANK, N.A		145	\$37,048,052.29	85.81%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$6,124,809.38	14.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>168</b>	<b>\$43,172,861.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VSJ0	WELLS FARGO BANK, N.A		75	\$19,544,725.76	78.48%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$5,358,411.43	21.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>95</b>	<b>\$24,903,137.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VSR2	Unavailable		2	\$215,325.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$215,325.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VSS0	Unavailable		108	\$23,059,351.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>108</b>	<b>\$23,059,351.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VST8	Unavailable		292	\$68,978,121.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>292</b>	<b>\$68,978,121.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VSU5	Unavailable		813	\$187,439,510.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>813</b>	<b>\$187,439,510.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VSV3	Unavailable		975	\$220,888,692.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>975</b>	<b>\$220,888,692.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VSW1	Unavailable		400	\$100,056,254.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>400</b>	<b>\$100,056,254.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VSY7	Unavailable		21	\$4,890,874.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,890,874.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VT26	Unavailable		17	\$3,163,384.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,163,384.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31410VT34	Unavailable	17	\$1,153,078.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,153,078.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VT59	Unavailable	24	\$3,136,842.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$3,136,842.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VT67	Unavailable	16	\$1,214,831.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,214,831.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VT83	Unavailable	16	\$2,904,849.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,904,849.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VTA8	Unavailable	15	\$1,845,628.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,845,628.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VTB6	Unavailable	35	\$7,174,225.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$7,174,225.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VTD2	Unavailable	25	\$5,725,690.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,725,690.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VTF7	Unavailable	13	\$1,715,755.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,715,755.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VTG5	Unavailable	20	\$3,606,608.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,606,608.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VTJ9	Unavailable	23	\$3,593,237.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,593,237.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VTN0	Unavailable	15	\$2,199,439.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,199,439.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VTQ3	Unavailable	15	\$1,725,145.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,725,145.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VTW0	Unavailable	25	\$3,308,860.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$3,308,860.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VTZ3	Unavailable	11	\$1,043,963.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,043,963.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VU24	Unavailable	36	\$6,859,529.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$6,859,529.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31410VU32		Unavailable	131	\$28,046,805.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>131</b>	<b>\$28,046,805.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VU40		Unavailable	74	\$16,352,431.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$16,352,431.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VU57		Unavailable	53	\$10,043,745.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$10,043,745.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VU65		Unavailable	17	\$3,116,640.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,116,640.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VU73		Unavailable	30	\$6,101,344.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$6,101,344.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VUB4		Unavailable	16	\$1,249,880.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,249,880.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VUD0		STATE FARM BANK, FSB	21	\$2,454,848.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,454,848.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VUE8		STATE FARM BANK, FSB	9	\$1,116,672.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,116,672.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VUF5		STATE FARM BANK, FSB	19	\$1,550,516.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,550,516.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VUG3		STATE FARM BANK, FSB	25	\$1,448,763.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$1,448,763.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VUH1		STATE FARM BANK, FSB	20	\$2,468,872.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,468,872.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VUJ7		STATE FARM BANK, FSB	20	\$1,365,403.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,365,403.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VUK4		STATE FARM BANK, FSB	11	\$1,639,228.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,639,228.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31410VUL2		STATE FARM BANK, FSB	46	\$11,072,134.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$11,072,134.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VUM0		STATE FARM BANK, FSB	38	\$7,184,006.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$7,184,006.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VUT5		Unavailable	77	\$12,453,898.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$12,453,898.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VUX6		Unavailable	26	\$4,675,669.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$4,675,669.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VUZ1		Unavailable	16	\$1,178,527.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,178,527.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VV23		DB STRUCTURED PRODUCTS, INC	131	\$17,023,018.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>131</b>	<b>\$17,023,018.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VV31		DB STRUCTURED PRODUCTS, INC	23	\$4,717,387.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,717,387.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VV49		DB STRUCTURED PRODUCTS, INC	89	\$5,737,649.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$5,737,649.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VV56		DB STRUCTURED PRODUCTS, INC	83	\$8,180,128.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$8,180,128.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VV64		DB STRUCTURED PRODUCTS, INC	138	\$31,531,705.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>138</b>	<b>\$31,531,705.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VV98		DB STRUCTURED PRODUCTS, INC	6	\$773,957.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$773,957.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VVC1		WELLS FARGO BANK, N.A	66	\$14,777,680.75	60.58%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$9,614,916.34	39.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>114</b>	<b>\$24,392,597.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31410VVD9	WELLS FARGO BANK, N.A	97	\$20,653,787.71	71.34%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$8,296,914.20	28.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>132</b>	<b>\$28,950,701.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VVE7	WELLS FARGO BANK, N.A	413	\$80,385,704.33	80.48%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$19,502,513.49	19.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>503</b>	<b>\$99,888,217.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VVF4	WELLS FARGO BANK, N.A	169	\$31,650,790.64	85.31%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,449,163.97	14.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>194</b>	<b>\$37,099,954.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VVG2	WELLS FARGO BANK, N.A	129	\$23,286,747.07	89.15%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,834,137.66	10.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>142</b>	<b>\$26,120,884.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VVH0	WELLS FARGO BANK, N.A	54	\$9,450,441.98	90.01%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,049,043.41	9.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$10,499,485.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VVK3	DB STRUCTURED PRODUCTS, INC	16	\$1,232,354.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,232,354.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VVL1	DB STRUCTURED PRODUCTS, INC	5	\$1,017,225.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,017,225.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VVN7	DB STRUCTURED PRODUCTS, INC	29	\$3,709,053.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$3,709,053.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VVP2	DB STRUCTURED PRODUCTS, INC	18	\$4,559,765.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,559,765.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VVQ0	DB STRUCTURED PRODUCTS, INC	17	\$1,271,388.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,271,388.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VVR8	DB STRUCTURED PRODUCTS, INC	66	\$17,778,874.51	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>66</b>	<b>\$17,778,874.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VVT4		DB STRUCTURED PRODUCTS, INC	109	\$14,134,059.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>109</b>	<b>\$14,134,059.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VVU1		DB STRUCTURED PRODUCTS, INC	97	\$22,367,340.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$22,367,340.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VVV9		DB STRUCTURED PRODUCTS, INC	51	\$3,552,364.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$3,552,364.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VVW7		DB STRUCTURED PRODUCTS, INC	83	\$8,146,904.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$8,146,904.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VVX5		DB STRUCTURED PRODUCTS, INC	247	\$60,193,062.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>247</b>	<b>\$60,193,062.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VVZ0		DB STRUCTURED PRODUCTS, INC	10	\$2,526,517.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,526,517.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VW30		TRUSTMARK NATIONAL BANK	7	\$780,395.00	21.6%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,831,977.31	78.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$3,612,372.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VW48		TRUSTMARK NATIONAL BANK	3	\$334,720.92	64.68%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$182,808.57	35.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$517,529.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VW55		TRUSTMARK NATIONAL BANK	2	\$187,436.48	16.55%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$945,016.24	83.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,132,452.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VWA4		DB STRUCTURED PRODUCTS, INC	17	\$1,208,603.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,208,603.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VWB2		DB STRUCTURED PRODUCTS, INC	8	\$1,785,598.68	100%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>8</b>	<b>\$1,785,598.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VWC0	Unavailable		20	\$1,344,420.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,344,420.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VWD8	Unavailable		19	\$1,613,385.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,613,385.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VWF3	Unavailable		26	\$3,030,567.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,030,567.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VWG1	Unavailable		22	\$2,870,907.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,870,907.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VWH9	Unavailable		26	\$3,316,788.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,316,788.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VWM8	Unavailable		5	\$828,361.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$828,361.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VWN6	Unavailable		4	\$645,534.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$645,534.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VWP1	Unavailable		3	\$372,221.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$372,221.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VWU0	STATE FARM BANK, FSB		8	\$2,151,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,151,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VWV8	STATE FARM BANK, FSB		12	\$1,393,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,393,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VWW6	Unavailable		16	\$1,036,939.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,036,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VWY2	Unavailable		2	\$226,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$226,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VXA3	Unavailable		5	\$615,197.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$615,197.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WAA6	EMC MORTGAGE CORPORATION		61	\$12,349,302.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$12,349,302.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31410WAB4	EMC MORTGAGE CORPORATION	21	\$4,239,569.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,239,569.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WAC2	EMC MORTGAGE CORPORATION	137	\$24,877,011.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>137</b>	<b>\$24,877,011.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WAD0	EMC MORTGAGE CORPORATION	27	\$4,273,789.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$4,273,789.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WAE8	EMC MORTGAGE CORPORATION	33	\$5,340,312.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$5,340,312.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WAF5	EMC MORTGAGE CORPORATION	17	\$3,422,718.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,422,718.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WAN8	EMC MORTGAGE CORPORATION	44	\$10,666,416.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$10,666,416.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WAP3	EMC MORTGAGE CORPORATION	29	\$5,575,983.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$5,575,983.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WAQ1	EMC MORTGAGE CORPORATION	200	\$39,674,865.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>200</b>	<b>\$39,674,865.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WAR9	EMC MORTGAGE CORPORATION	130	\$19,949,840.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>130</b>	<b>\$19,949,840.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WAS7	EMC MORTGAGE CORPORATION	19	\$3,706,551.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,706,551.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WAT5	EMC MORTGAGE CORPORATION	34	\$4,746,694.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$4,746,694.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WAU2	EMC MORTGAGE CORPORATION	36	\$3,878,164.85	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>36</b>	<b>\$3,878,164.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WCF3	LEHMAN BROTHERS HOLDINGS, INC		5	\$1,159,712.64	12.73%	0	\$0.00	NA	0	\$0.
	Unavailable		36	\$7,947,818.33	87.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$9,107,530.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WCG1	LEHMAN BROTHERS HOLDINGS, INC		20	\$4,293,291.50	5.97%	0	\$0.00	NA	0	\$0.
	Unavailable		264	\$67,655,447.63	94.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>284</b>	<b>\$71,948,739.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WCH9	LEHMAN BROTHERS HOLDINGS, INC		9	\$912,035.59	6.12%	0	\$0.00	NA	0	\$0.
	Unavailable		122	\$13,994,474.47	93.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>131</b>	<b>\$14,906,510.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WCJ5	LEHMAN BROTHERS HOLDINGS, INC		8	\$1,901,858.98	1.73%	0	\$0.00	NA	0	\$0.
	Unavailable		463	\$107,894,573.32	98.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>471</b>	<b>\$109,796,432.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WCK2	LEHMAN BROTHERS HOLDINGS, INC		3	\$359,500.00	1.19%	0	\$0.00	NA	0	\$0.
	Unavailable		273	\$29,833,548.63	98.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>276</b>	<b>\$30,193,048.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WCM8	LEHMAN BROTHERS HOLDINGS, INC		2	\$228,347.15	1.53%	0	\$0.00	NA	0	\$0.
	Unavailable		161	\$14,719,272.89	98.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>163</b>	<b>\$14,947,620.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WCQ9	LEHMAN BROTHERS HOLDINGS, INC		4	\$1,100,900.00	7.24%	0	\$0.00	NA	0	\$0.
	Unavailable		53	\$14,097,544.00	92.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$15,198,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WCR7	LEHMAN BROTHERS HOLDINGS, INC		6	\$1,441,200.00	5.93%	0	\$0.00	NA	0	\$0.
	Unavailable		82	\$22,850,399.42	94.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$24,291,599.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WCS5	Unavailable		71	\$16,698,411.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$16,698,411.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WCT3	Unavailable		92	\$21,971,100.17	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>92</b>	<b>\$21,971,100.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WCU0	Unavailable		45	\$8,004,837.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$8,004,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WX29	Unavailable		11	\$1,191,284.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,191,284.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WX37	Unavailable		93	\$21,976,721.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$21,976,721.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WX45	Unavailable		31	\$2,744,598.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$2,744,598.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WX52	Unavailable		45	\$5,874,241.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$5,874,241.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WX86	Unavailable		165	\$44,343,777.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>165</b>	<b>\$44,343,777.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WX94	Unavailable		11	\$1,064,317.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,064,317.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WXQ6	Unavailable		9	\$2,383,003.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,383,003.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WXR4	Unavailable		27	\$5,159,924.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,159,924.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WXS2	Unavailable		11	\$1,800,270.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,800,270.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WXU7	Unavailable		52	\$11,398,738.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$11,398,738.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410W XV5	Unavailable		166	\$40,443,982.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>166</b>	<b>\$40,443,982.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WXY9	Unavailable		16	\$4,610,373.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,610,373.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WXZ6	Unavailable		23	\$5,515,717.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,515,717.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WYA0	Unavailable		18	\$2,408,271.50	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>18</b>	<b>\$2,408,271.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WYC6		Unavailable	29	\$6,277,447.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,277,447.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XPB6		UNIVERSAL MORTGAGE CORPORATION	23	\$2,980,877.67	30.22%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$6,884,333.46	69.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$9,865,211.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XPC4		UNIVERSAL MORTGAGE CORPORATION	11	\$1,097,477.35	37.54%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,825,818.97	62.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$2,923,296.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410Y5L4		U.S. BANK N.A	3	\$445,916.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$445,916.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YAT1		CHASE HOME FINANCE	6	\$420,248.20	17.4%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$1,995,192.29	82.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$2,415,440.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YAU8		Unavailable	13	\$1,595,623.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,595,623.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YEJ9		Unavailable	14	\$3,733,605.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,733,605.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YEL4		Unavailable	6	\$2,075,597.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$2,075,597.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YEP5		Unavailable	19	\$2,147,381.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,147,381.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YEQ3		Unavailable	14	\$2,351,496.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,351,496.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YER1		Unavailable	21	\$3,432,267.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,432,267.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YET7		Unavailable	17	\$1,078,239.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,078,239.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31410YQ23	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,726,615.39	3.79%	0	\$0.00	NA	0	\$0.
	Unavailable	285	\$69,150,118.99	96.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>296</b>	<b>\$71,876,734.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YQ31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$523,805.61	1.61%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$32,035,655.14	98.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>146</b>	<b>\$32,559,460.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YQ49	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,476,896.41	3.1%	0	\$0.00	NA	0	\$0.
	Unavailable	179	\$46,097,740.67	96.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>186</b>	<b>\$47,574,637.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YQ56	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,203,467.73	2.3%	0	\$0.00	NA	0	\$0.
	Unavailable	195	\$51,166,748.97	97.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>201</b>	<b>\$52,370,216.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YQ64	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$266,000.00	5.75%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,358,660.00	94.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$4,624,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YQ98	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,131,775.04	4.7%	0	\$0.00	NA	0	\$0.
	Unavailable	176	\$22,967,158.37	95.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>185</b>	<b>\$24,098,933.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YR22	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,021.31	5.15%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,639,772.97	94.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,728,794.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YR30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$447,451.51	4.47%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$9,555,496.78	95.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$10,002,948.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31410YR55	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,700.00	10.53%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,051,193.18	89.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$4,527,893.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YR63	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,700.00	4.23%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,043,930.00	95.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$4,222,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YRA4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,155,413.28	3.18%	0	\$0.00	NA	0	\$0.
	Unavailable	164	\$35,137,924.25	96.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>169</b>	<b>\$36,293,337.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YRB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,190.00	0.32%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$22,656,447.66	99.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>136</b>	<b>\$22,729,637.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YRC0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,700.00	2.15%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$34,542,557.60	97.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>133</b>	<b>\$35,303,257.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YRD8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$611,380.00	1.72%	0	\$0.00	NA	0	\$0.
	Unavailable	156	\$34,992,570.92	98.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>159</b>	<b>\$35,603,950.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YRE6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$659,667.11	6.15%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$10,063,611.06	93.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$10,723,278.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YRF3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,592.11	1.14%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$29,876,725.53	98.86%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>139</b>	<b>\$30,221,317.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YRG1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$949,599.00	3.12%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$29,473,525.41	96.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>124</b>	<b>\$30,423,124.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YRH9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,500,089.44	8.47%	0	\$0.00	NA	0	\$0.
		Unavailable	164	\$16,213,557.19	91.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>179</b>	<b>\$17,713,646.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YRM8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$916,648.37	9.32%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$8,922,458.27	90.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$9,839,106.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YRP1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,199.98	0.76%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$34,737,403.04	99.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>128</b>	<b>\$35,004,603.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YRQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,009,000.00	4.03%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$24,014,006.33	95.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>99</b>	<b>\$25,023,006.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YRS5		Unavailable	26	\$2,424,261.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,424,261.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YRU0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	8.98%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,053,924.23	91.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,157,924.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YRV8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$132,000.00	12.98%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$885,336.87	87.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,017,336.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31410YRW6		Unavailable	20	\$1,218,542.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,218,542.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YRY2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,000.00	3.5%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,811,531.15	96.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$6,022,531.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YRZ9		Unavailable	10	\$2,072,016.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,072,016.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YU28		WACHOVIA MORTGAGE CORPORATION	162	\$21,180,602.61	75.95%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$6,706,943.54	24.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>213</b>	<b>\$27,887,546.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YU51		WACHOVIA MORTGAGE CORPORATION	527	\$129,023,454.66	79.87%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$32,522,616.99	20.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>654</b>	<b>\$161,546,071.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YU69		WACHOVIA MORTGAGE CORPORATION	51	\$3,163,932.36	75.52%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,025,394.92	24.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$4,189,327.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YU77		WACHOVIA MORTGAGE CORPORATION	40	\$3,890,219.59	81.59%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$877,516.23	18.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$4,767,735.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YU85		WACHOVIA MORTGAGE CORPORATION	60	\$7,878,037.15	85.7%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,315,009.80	14.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$9,193,046.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YUR3		WACHOVIA MORTGAGE CORPORATION	11	\$1,212,395.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,212,395.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31410YUS1	WACHOVIA MORTGAGE CORPORATION	9	\$1,066,757.58	92.87%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$81,924.05	7.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,148,681.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YUX0	WACHOVIA MORTGAGE CORPORATION	409	\$101,001,327.77	81.25%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$23,300,549.41	18.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>513</b>	<b>\$124,301,877.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YUY8	WACHOVIA MORTGAGE CORPORATION	74	\$4,959,959.03	83.28%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$995,479.52	16.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$5,955,438.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YUZ5	WACHOVIA MORTGAGE CORPORATION	86	\$8,479,636.29	81.26%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,956,122.59	18.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>106</b>	<b>\$10,435,758.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YVB7	WACHOVIA MORTGAGE CORPORATION	91	\$19,653,074.13	71.16%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,965,000.53	28.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>122</b>	<b>\$27,618,074.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YVC5	WACHOVIA MORTGAGE CORPORATION	15	\$998,620.10	66.94%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$493,225.48	33.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$1,491,845.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YVE1	WACHOVIA MORTGAGE CORPORATION	13	\$1,692,367.61	82.71%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$353,789.45	17.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,046,157.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YVH4	WACHOVIA MORTGAGE CORPORATION	121	\$21,635,513.16	99.51%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$107,000.00	0.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>122</b>	<b>\$21,742,513.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31410YVJ0	WACHOVIA MORTGAGE CORPORATION	22	\$1,356,235.27	97.14%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$40,000.00	2.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$1,396,235.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YVK7	WACHOVIA MORTGAGE CORPORATION	34	\$5,231,398.63	96.44%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$193,000.00	3.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$5,424,398.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YVP6	WACHOVIA MORTGAGE CORPORATION	11	\$2,186,695.00	78.47%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$600,000.00	21.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,786,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YVQ4	WACHOVIA MORTGAGE CORPORATION	13	\$3,036,893.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,036,893.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YVR2	WACHOVIA MORTGAGE CORPORATION	13	\$3,228,642.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,228,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YZM9	GMAC MORTGAGE CORPORATION	113	\$27,516,345.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$27,516,345.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YZN7	GMAC MORTGAGE CORPORATION	31	\$7,539,748.17	22.91%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$25,366,167.50	77.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>140</b>	<b>\$32,905,915.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YZP2	GMAC MORTGAGE CORPORATION	26	\$3,465,699.50	66.03%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,782,736.69	33.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$5,248,436.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YZQ0	GMAC MORTGAGE CORPORATION	43	\$9,194,884.00	21.49%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$33,601,583.61	78.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>203</b>	<b>\$42,796,467.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31410YZS6	GMAC MORTGAGE CORPORATION	13	\$968,225.68	20.06%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$3,858,739.84	79.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$4,826,965.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A2A2	COUNTRYWIDE HOME LOANS, INC	49	\$9,297,841.00	20.87%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$35,244,168.22	79.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>202</b>	<b>\$44,542,009.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A2B0	COUNTRYWIDE HOME LOANS, INC	132	\$17,452,440.74	34.32%	0	\$0.00	NA	0	\$0.
	Unavailable	253	\$33,406,322.84	65.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>385</b>	<b>\$50,858,763.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A2C8	COUNTRYWIDE HOME LOANS, INC	111	\$10,999,043.46	35.45%	0	\$0.00	NA	0	\$0.
	Unavailable	205	\$20,023,932.76	64.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>316</b>	<b>\$31,022,976.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A2D6	COUNTRYWIDE HOME LOANS, INC	42	\$5,379,245.39	30.06%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$12,518,434.81	69.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>123</b>	<b>\$17,897,680.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A2E4	COUNTRYWIDE HOME LOANS, INC	381	\$88,282,485.00	28.06%	0	\$0.00	NA	0	\$0.
	Unavailable	921	\$226,357,121.54	71.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,302</b>	<b>\$314,639,606.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A2F1	COUNTRYWIDE HOME LOANS, INC	122	\$28,583,018.00	24.67%	0	\$0.00	NA	0	\$0.
	Unavailable	371	\$87,298,900.53	75.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>493</b>	<b>\$115,881,918.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A2K0	COUNTRYWIDE HOME LOANS, INC	3	\$291,058.81	26.12%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$823,102.06	73.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,114,160.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A2L8	COUNTRYWIDE HOME LOANS, INC	6	\$796,992.41	42.49%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,078,916.69	57.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,875,909.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411A2M6	COUNTRYWIDE HOME LOANS, INC	4	\$503,400.95	37.16%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$851,451.74	62.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,354,852.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A2N4	COUNTRYWIDE HOME LOANS, INC	3	\$299,605.73	16.31%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,537,758.81	83.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,837,364.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A2P9	COUNTRYWIDE HOME LOANS, INC	3	\$297,895.61	22.31%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,037,327.30	77.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,335,222.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A2Q7	COUNTRYWIDE HOME LOANS, INC	4	\$599,648.93	30.34%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,376,623.73	69.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,976,272.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A2R5	Unavailable	13	\$2,028,944.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,028,944.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A2U8	COUNTRYWIDE HOME LOANS, INC	2	\$131,353.31	11%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,062,440.53	89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,193,793.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A2W4	COUNTRYWIDE HOME LOANS, INC	1	\$159,150.68	6.42%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,321,743.15	93.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,480,893.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A2X2	COUNTRYWIDE HOME LOANS, INC	4	\$313,331.19	27.84%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$811,995.13	72.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,125,326.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A2Z7	COUNTRYWIDE HOME LOANS, INC	5	\$396,404.50	22.38%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,375,017.29	77.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,771,421.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A3A1	COUNTRYWIDE HOME LOANS, INC	3	\$355,328.36	28.47%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$892,922.25	71.53%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>9</b>	<b>\$1,248,250.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A3B9		COUNTRYWIDE HOME LOANS, INC	5	\$365,319.70	34.33%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$698,935.66	65.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,064,255.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A3D5		COUNTRYWIDE HOME LOANS, INC	2	\$161,709.07	14.7%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$938,479.19	85.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,100,188.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A3H6		Unavailable	3	\$222,534.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$222,534.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A3J2		Unavailable	4	\$274,082.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$274,082.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A3K9		COUNTRYWIDE HOME LOANS, INC	2	\$108,247.68	24.26%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$337,868.19	75.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$446,115.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A3N3		COUNTRYWIDE HOME LOANS, INC	9	\$712,718.16	45.82%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$842,647.82	54.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,555,365.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A3R4		COUNTRYWIDE HOME LOANS, INC	9	\$1,651,328.10	27.47%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$4,360,861.32	72.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$6,012,189.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A3W3		COUNTRYWIDE HOME LOANS, INC	9	\$1,398,006.76	65.3%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$742,898.45	34.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,140,905.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A3X1		COUNTRYWIDE HOME LOANS, INC	40	\$5,683,059.14	30.03%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$13,242,499.68	69.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>126</b>	<b>\$18,925,558.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A3Y9		COUNTRYWIDE HOME LOANS, INC	13	\$1,769,560.62	16.06%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$9,251,269.92	83.94%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>78</b>	<b>\$11,020,830.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A3Z6		Unavailable	4	\$391,414.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$391,414.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A4A0		COUNTRYWIDE HOME LOANS, INC	1	\$136,335.68	33.29%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$273,170.77	66.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$409,506.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A4B8		COUNTRYWIDE HOME LOANS, INC	1	\$110,000.00	8.4%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,200,182.37	91.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,310,182.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A4C6		Unavailable	6	\$549,872.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$549,872.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A4D4		Unavailable	4	\$548,562.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$548,562.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A4P7		COUNTRYWIDE HOME LOANS, INC	83	\$24,333,225.34	97.27%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$683,000.00	2.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$25,016,225.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A4Q5		COUNTRYWIDE HOME LOANS, INC	32	\$6,489,917.50	62.23%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,938,204.52	37.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$10,428,122.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A4R3		Unavailable	49	\$10,254,570.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$10,254,570.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A4U6		COUNTRYWIDE HOME LOANS, INC	31	\$6,542,120.00	88.54%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$846,520.00	11.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$7,388,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A4V4		COUNTRYWIDE HOME LOANS, INC	84	\$22,950,981.10	91.79%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,053,967.40	8.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$25,004,948.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A4X0		COUNTRYWIDE HOME LOANS, INC	37	\$9,042,016.72	29.38%	0	\$0.00	NA	0	\$0.

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		Unavailable	77	\$21,730,227.24	70.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>114</b>	<b>\$30,772,243.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A4Y8		COUNTRYWIDE HOME LOANS, INC	21	\$3,867,995.13	13.17%	0	\$0.00	NA	0	\$0.
		Unavailable	124	\$25,491,031.09	86.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>145</b>	<b>\$29,359,026.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A4Z5		COUNTRYWIDE HOME LOANS, INC	21	\$2,745,169.00	27.98%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$7,065,623.85	72.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$9,810,792.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A5A9		COUNTRYWIDE HOME LOANS, INC	26	\$5,632,925.00	14.19%	0	\$0.00	NA	0	\$0.
		Unavailable	152	\$34,059,663.45	85.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>178</b>	<b>\$39,692,588.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A5E1		COUNTRYWIDE HOME LOANS, INC	111	\$14,593,825.00	28.64%	0	\$0.00	NA	0	\$0.
		Unavailable	281	\$36,368,660.74	71.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>392</b>	<b>\$50,962,485.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A5F8		COUNTRYWIDE HOME LOANS, INC	49	\$6,253,309.00	46.46%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$7,206,675.14	53.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>105</b>	<b>\$13,459,984.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A5G6		COUNTRYWIDE HOME LOANS, INC	52	\$3,371,176.00	51.89%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$3,126,075.01	48.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$6,497,251.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A5H4		COUNTRYWIDE HOME LOANS, INC	108	\$10,661,385.29	40.7%	0	\$0.00	NA	0	\$0.
		Unavailable	158	\$15,533,802.41	59.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>266</b>	<b>\$26,195,187.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A5J0		COUNTRYWIDE HOME LOANS, INC	7	\$673,310.00	32.86%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,375,463.06	67.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,048,773.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A5K7		COUNTRYWIDE HOME LOANS, INC	78	\$11,776,322.00	36.19%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$20,766,084.63	63.81%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>193</b>	<b>\$32,542,406.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A5L5		COUNTRYWIDE HOME LOANS, INC	50	\$9,329,003.00	28.6%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$23,285,025.76	71.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>160</b>	<b>\$32,614,028.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A5M3		COUNTRYWIDE HOME LOANS, INC	450	\$100,785,686.11	28.62%	0	\$0.00	NA	0	\$0.
		Unavailable	1,024	\$251,416,331.04	71.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,474</b>	<b>\$352,202,017.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A5N1		COUNTRYWIDE HOME LOANS, INC	195	\$45,605,810.14	29.34%	0	\$0.00	NA	0	\$0.
		Unavailable	459	\$109,855,796.78	70.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>654</b>	<b>\$155,461,606.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A5U5		COUNTRYWIDE HOME LOANS, INC	4	\$257,233.90	14.84%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,476,692.47	85.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$1,733,926.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A5V3		COUNTRYWIDE HOME LOANS, INC	3	\$334,440.49	22.48%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,153,602.46	77.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,488,042.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A5W1		COUNTRYWIDE HOME LOANS, INC	6	\$361,432.11	33.55%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$715,821.99	66.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,077,254.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A6B6		COUNTRYWIDE HOME LOANS, INC	1	\$155,634.95	15.61%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$841,195.70	84.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$996,830.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A6D2		COUNTRYWIDE HOME LOANS, INC	4	\$285,997.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$285,997.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A6E0		Unavailable	8	\$1,438,458.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,438,458.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A6F7		COUNTRYWIDE HOME LOANS, INC	3	\$427,718.10	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>3</b>	<b>\$427,718.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A6J9		COUNTRYWIDE HOME LOANS, INC	3	\$414,200.00	28.93%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,017,478.56	71.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,431,678.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A6K6		COUNTRYWIDE HOME LOANS, INC	2	\$320,516.38	26.18%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$903,652.56	73.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,224,168.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A6M2		COUNTRYWIDE HOME LOANS, INC	54	\$12,360,922.00	61.74%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$7,658,393.00	38.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$20,019,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A6N0		COUNTRYWIDE HOME LOANS, INC	115	\$33,213,947.00	83.02%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,793,976.00	16.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>140</b>	<b>\$40,007,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A6P5		COUNTRYWIDE HOME LOANS, INC	1	\$191,833.59	0.38%	0	\$0.00	NA	0	\$0.
		Unavailable	184	\$49,808,456.50	99.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>185</b>	<b>\$50,000,290.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A6Q3		COUNTRYWIDE HOME LOANS, INC	65	\$16,749,560.68	83.68%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,266,231.50	16.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$20,015,792.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A6R1		COUNTRYWIDE HOME LOANS, INC	157	\$50,448,580.00	67.26%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$24,561,943.25	32.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>233</b>	<b>\$75,010,523.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A6T7		COUNTRYWIDE HOME LOANS, INC	22	\$1,238,583.00	28.22%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$3,150,782.12	71.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$4,389,365.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A6V2		COUNTRYWIDE HOME LOANS, INC	119	\$15,439,624.73	29.4%	0	\$0.00	NA	0	\$0.
		Unavailable	283	\$37,081,089.65	70.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>402</b>	<b>\$52,520,714.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411A6W0	COUNTRYWIDE HOME LOANS, INC	122	\$8,025,387.00	52.48%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$7,266,452.37	47.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>232</b>	<b>\$15,291,839.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A6X8	COUNTRYWIDE HOME LOANS, INC	80	\$7,842,465.10	43.7%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$10,102,327.76	56.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>183</b>	<b>\$17,944,792.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A6Y6	COUNTRYWIDE HOME LOANS, INC	45	\$6,873,317.00	25.39%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$20,192,391.80	74.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>171</b>	<b>\$27,065,708.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A6Z3	COUNTRYWIDE HOME LOANS, INC	15	\$1,472,002.00	27.44%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$3,892,760.98	72.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$5,364,762.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A7A7	COUNTRYWIDE HOME LOANS, INC	99	\$13,930,689.92	36.37%	0	\$0.00	NA	0	\$0.
	Unavailable	166	\$24,371,718.11	63.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>265</b>	<b>\$38,302,408.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A7B5	COUNTRYWIDE HOME LOANS, INC	105	\$20,280,124.35	33.78%	0	\$0.00	NA	0	\$0.
	Unavailable	168	\$39,753,995.52	66.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>273</b>	<b>\$60,034,119.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A7C3	COUNTRYWIDE HOME LOANS, INC	471	\$98,280,768.93	46.47%	0	\$0.00	NA	0	\$0.
	Unavailable	529	\$113,200,349.22	53.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,000</b>	<b>\$211,481,118.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A7D1	COUNTRYWIDE HOME LOANS, INC	266	\$62,839,611.61	31.03%	0	\$0.00	NA	0	\$0.
	Unavailable	600	\$139,699,423.40	68.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>866</b>	<b>\$202,539,035.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A7E9	COUNTRYWIDE HOME LOANS, INC	26	\$6,207,140.00	16.46%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$31,498,633.54	83.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>164</b>	<b>\$37,705,773.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411A7G4	COUNTRYWIDE HOME LOANS, INC	234	\$35,575,311.30	71.14%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$14,431,435.00	28.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>323</b>	<b>\$50,006,746.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A7H2	COUNTRYWIDE HOME LOANS, INC	23	\$5,127,226.93	20.5%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$19,882,778.10	79.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$25,010,005.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A7J8	COUNTRYWIDE HOME LOANS, INC	11	\$2,883,800.00	5.77%	0	\$0.00	NA	0	\$0.
	Unavailable	165	\$47,127,718.21	94.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>176</b>	<b>\$50,011,518.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A7K5	COUNTRYWIDE HOME LOANS, INC	57	\$15,185,080.00	30.35%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$34,841,412.96	69.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>181</b>	<b>\$50,026,492.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411A7M1	COUNTRYWIDE HOME LOANS, INC	1	\$66,812.58	12.58%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$464,329.45	87.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$531,142.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ADA0	HSBC MORTGAGE CORPORATION (USA)	10	\$3,643,288.64	36.43%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$6,357,466.19	63.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$10,000,754.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ADB8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,716,315.81	27.16%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,283,959.07	72.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$10,000,274.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ADC6	HSBC MORTGAGE CORPORATION (USA)	13	\$3,372,114.97	33.72%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,628,454.48	66.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$10,000,569.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ADD4	HSBC MORTGAGE CORPORATION (USA)	36	\$10,771,650.84	76.94%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,228,750.00	23.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$14,000,400.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ADE2	HSBC MORTGAGE	2	\$371,590.36	6.19%	0	\$0.00	NA	0	\$0.

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		CORPORATION (USA)								
		Unavailable	29	\$5,627,905.53	93.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$5,999,495.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ADF9		HSBC MORTGAGE CORPORATION (USA)	1	\$460,000.00	4.6%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$9,540,524.65	95.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$10,000,524.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ADJ1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,283,700.00	36.48%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,716,753.38	63.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$9,000,453.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ADK8		HSBC MORTGAGE CORPORATION (USA)	14	\$3,446,503.06	49.57%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,506,113.76	50.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$6,952,616.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ADL6		HSBC MORTGAGE CORPORATION (USA)	27	\$3,611,847.85	72.23%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,388,601.12	27.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$5,000,448.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ADM4		HSBC MORTGAGE CORPORATION (USA)	10	\$2,367,250.00	58.11%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,706,300.00	41.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,073,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ADN2		HSBC MORTGAGE CORPORATION (USA)	23	\$5,499,724.94	45.83%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,500,954.17	54.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$12,000,679.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ADR3		HSBC MORTGAGE CORPORATION (USA)	38	\$2,220,669.29	55.97%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$1,747,274.09	44.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$3,967,943.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ADS1		HSBC MORTGAGE CORPORATION (USA)	21	\$2,083,779.76	38.68%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$3,303,422.57	61.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$5,387,202.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ADT9		HSBC MORTGAGE CORPORATION (USA)	2	\$130,000.00	4.45%	0	\$0.00	NA	0	\$0.

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		Unavailable	47	\$2,791,771.31	95.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$2,921,771.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ADU6		Unavailable	31	\$2,981,515.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$2,981,515.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ADV4		Unavailable	19	\$1,349,998.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,349,998.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ADW2		HSBC MORTGAGE CORPORATION (USA)	3	\$725,000.00	64.44%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$400,000.00	35.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ADX0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,063,000.00	66.02%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$547,060.58	33.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,610,060.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ADY8		HSBC MORTGAGE CORPORATION (USA)	1	\$117,900.00	6.54%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,684,350.79	93.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,802,250.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AE27		HSBC MORTGAGE CORPORATION (USA)	9	\$2,024,500.00	56.09%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,584,986.29	43.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,609,486.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AE35		HSBC MORTGAGE CORPORATION (USA)	12	\$2,392,583.27	43.5%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,107,954.69	56.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$5,500,537.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AE43		Unavailable	12	\$2,180,125.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,180,125.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AE50		Unavailable	12	\$2,124,935.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,124,935.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AE68		HSBC MORTGAGE CORPORATION (USA)	23	\$4,072,260.00	58.17%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,927,976.96	41.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$7,000,236.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AE76			18	\$4,002,641.80	33.35%	0	\$0.00	NA	0	\$0.

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	31	\$7,997,850.76	66.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$12,000,492.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AE84		Unavailable	14	\$2,768,792.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,768,792.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AE92		HSBC MORTGAGE CORPORATION (USA)	9	\$1,258,450.00	46.67%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,438,101.85	53.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,696,551.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AES0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,663,374.48	38.05%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,337,034.69	61.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$7,000,409.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AET8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,864,026.77	46.6%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,136,130.47	53.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,000,157.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AEU5		HSBC MORTGAGE CORPORATION (USA)	3	\$840,000.00	38.92%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,318,000.00	61.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,158,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AEV3		HSBC MORTGAGE CORPORATION (USA)	12	\$2,761,547.91	55.23%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,238,233.76	44.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,999,781.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AEW1		Unavailable	20	\$4,984,299.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,984,299.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AEX9		HSBC MORTGAGE CORPORATION (USA)	16	\$3,617,650.00	51.68%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,382,600.00	48.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$7,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AEY7		HSBC MORTGAGE CORPORATION (USA)	13	\$2,718,292.86	97.14%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$80,100.00	2.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,798,392.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411AEZ4		HSBC MORTGAGE CORPORATION (USA)	2	\$313,068.83	20.87%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,187,050.82	79.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,500,119.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AS97		Unavailable	8	\$938,698.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$938,698.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ASJ5		Unavailable	4	\$691,113.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$691,113.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ATA3		Unavailable	1	\$65,661.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$65,661.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ATB1		COUNTRYWIDE HOME LOANS, INC	2	\$232,221.59	21.65%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$840,278.31	78.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,072,499.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AU94		COUNTRYWIDE HOME LOANS, INC	166	\$21,521,355.48	28.37%	0	\$0.00	NA	0	\$0.
		Unavailable	415	\$54,338,665.44	71.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>581</b>	<b>\$75,860,020.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AUQ6		Unavailable	16	\$2,080,669.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,080,669.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AUR4		COUNTRYWIDE HOME LOANS, INC	2	\$167,374.92	27.57%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$439,663.40	72.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$607,038.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AUS2		COUNTRYWIDE HOME LOANS, INC	2	\$168,793.25	14.59%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$988,448.17	85.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,157,241.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AUU7		COUNTRYWIDE HOME LOANS, INC	4	\$377,301.72	43.99%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$480,392.08	56.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$857,693.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AUW3		COUNTRYWIDE HOME LOANS, INC	2	\$153,010.25	42.93%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$203,388.85	57.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$356,399.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31411AV36	COUNTRYWIDE HOME LOANS, INC	1	\$67,941.45	6.39%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$994,479.72	93.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,062,421.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AV51	Unavailable	8	\$1,235,633.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,235,633.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AV69	Unavailable	9	\$1,029,957.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,029,957.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AV93	COUNTRYWIDE HOME LOANS, INC	4	\$426,440.45	20.17%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,687,590.58	79.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,114,031.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AVA0	COUNTRYWIDE HOME LOANS, INC	26	\$3,353,582.00	12.9%	0	\$0.00	NA	0	\$0.
	Unavailable	175	\$22,646,431.27	87.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>201</b>	<b>\$26,000,013.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AVB8	COUNTRYWIDE HOME LOANS, INC	76	\$7,431,534.10	28.6%	0	\$0.00	NA	0	\$0.
	Unavailable	187	\$18,548,533.40	71.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>263</b>	<b>\$25,980,067.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AVC6	COUNTRYWIDE HOME LOANS, INC	77	\$4,799,656.54	18.46%	0	\$0.00	NA	0	\$0.
	Unavailable	321	\$21,199,023.66	81.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>398</b>	<b>\$25,998,680.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AVD4	COUNTRYWIDE HOME LOANS, INC	41	\$7,482,081.67	21.28%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$27,672,879.00	78.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>172</b>	<b>\$35,154,960.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AVE2	COUNTRYWIDE HOME LOANS, INC	25	\$3,496,453.00	9.98%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$31,536,796.69	90.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>180</b>	<b>\$35,033,249.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AVF9	COUNTRYWIDE HOME LOANS, INC	50	\$4,914,273.01	19.5%	0	\$0.00	NA	0	\$0.
	Unavailable	207	\$20,292,156.34	80.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>257</b>	<b>\$25,206,429.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411AVG7	COUNTRYWIDE HOME LOANS, INC	31	\$3,699,520.00	21.42%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$13,573,645.37	78.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$17,273,165.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AVH5	COUNTRYWIDE HOME LOANS, INC	127	\$25,711,883.24	39.55%	0	\$0.00	NA	0	\$0.
	Unavailable	180	\$39,299,846.76	60.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>307</b>	<b>\$65,011,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AVJ1	COUNTRYWIDE HOME LOANS, INC	147	\$33,042,856.71	21.48%	0	\$0.00	NA	0	\$0.
	Unavailable	493	\$120,779,154.28	78.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>640</b>	<b>\$153,822,010.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AVK8	COUNTRYWIDE HOME LOANS, INC	28	\$6,088,927.71	15.78%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$32,492,782.70	84.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>165</b>	<b>\$38,581,710.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AVL6	Unavailable	186	\$50,000,281.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>186</b>	<b>\$50,000,281.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AVM4	COUNTRYWIDE HOME LOANS, INC	108	\$35,715,460.52	47.61%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$39,304,053.00	52.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>219</b>	<b>\$75,019,513.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AVU6	COUNTRYWIDE HOME LOANS, INC	1	\$30,972.65	2.95%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,020,326.24	97.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,051,298.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AVW2	COUNTRYWIDE HOME LOANS, INC	4	\$441,427.97	30.24%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,018,172.85	69.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,459,600.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AVX0	COUNTRYWIDE HOME LOANS, INC	5	\$520,743.32	17.15%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,516,467.14	82.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,037,210.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AVZ5	COUNTRYWIDE HOME LOANS, INC	4	\$687,915.98	13.66%	0	\$0.00	NA	0	\$0.

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		Unavailable	26	\$4,346,885.11	86.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$5,034,801.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AW43		COUNTRYWIDE HOME LOANS, INC	1	\$78,427.29	7.72%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$937,469.35	92.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,015,896.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AW92		COUNTRYWIDE HOME LOANS, INC	8	\$1,389,960.01	17.75%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$6,440,699.21	82.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$7,830,659.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AWA9		COUNTRYWIDE HOME LOANS, INC	1	\$342,107.00	1.37%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$24,669,710.40	98.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$25,011,817.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AWB7		COUNTRYWIDE HOME LOANS, INC	72	\$21,020,445.61	84.06%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,985,012.00	15.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$25,005,457.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AWC5		COUNTRYWIDE HOME LOANS, INC	34	\$11,128,398.00	83.45%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,207,042.00	16.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$13,335,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AWD3		COUNTRYWIDE HOME LOANS, INC	10	\$2,202,295.00	92.13%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$188,000.00	7.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,390,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AWE1		COUNTRYWIDE HOME LOANS, INC	2	\$271,200.00	23.03%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$906,600.00	76.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,177,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AWH4		COUNTRYWIDE HOME LOANS, INC	34	\$8,049,812.00	88.75%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,020,799.25	11.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$9,070,611.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AWJ0		COUNTRYWIDE HOME LOANS, INC	37	\$8,259,861.00	98.78%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$102,400.00	1.22%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>38</b>	<b>\$8,362,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AWK7		COUNTRYWIDE HOME LOANS, INC	211	\$47,373,755.92	63.16%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$27,627,047.00	36.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>324</b>	<b>\$75,000,802.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AWL5		COUNTRYWIDE HOME LOANS, INC	64	\$8,490,956.53	28.76%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$21,036,117.66	71.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>225</b>	<b>\$29,527,074.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AWM3		COUNTRYWIDE HOME LOANS, INC	19	\$2,447,575.61	17.23%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$11,754,603.06	82.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>109</b>	<b>\$14,202,178.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AWN1		COUNTRYWIDE HOME LOANS, INC	24	\$3,537,943.81	28.15%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$9,028,477.45	71.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$12,566,421.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AWP6		COUNTRYWIDE HOME LOANS, INC	45	\$5,081,094.73	28.13%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$12,982,780.37	71.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>140</b>	<b>\$18,063,875.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AWT8		COUNTRYWIDE HOME LOANS, INC	115	\$7,872,160.25	30.3%	0	\$0.00	NA	0	\$0.
		Unavailable	263	\$18,110,468.35	69.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>378</b>	<b>\$25,982,628.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AWU5		COUNTRYWIDE HOME LOANS, INC	28	\$4,575,153.55	28.74%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$11,345,486.08	71.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$15,920,639.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AWV3		COUNTRYWIDE HOME LOANS, INC	14	\$2,327,335.75	20.48%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$9,037,484.98	79.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$11,364,820.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AWY7		COUNTRYWIDE HOME LOANS, INC	32	\$4,605,228.84	29.76%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$10,866,971.81	70.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>105</b>	<b>\$15,472,200.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411AWZ4	COUNTRYWIDE HOME LOANS, INC	129	\$30,939,056.81	19.72%	0	\$0.00	NA	0	\$0.
	Unavailable	518	\$125,988,894.33	80.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>647</b>	<b>\$156,927,951.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AX34	COUNTRYWIDE HOME LOANS, INC	2	\$251,500.00	29.61%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$597,913.81	70.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$849,413.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AX42	COUNTRYWIDE HOME LOANS, INC	1	\$85,000.00	20.39%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$331,881.27	79.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$416,881.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AX67	COUNTRYWIDE HOME LOANS, INC	4	\$514,265.00	27.83%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,333,297.97	72.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,847,562.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AX75	COUNTRYWIDE HOME LOANS, INC	6	\$802,000.00	27.06%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,162,231.12	72.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,964,231.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AX91	COUNTRYWIDE HOME LOANS, INC	87	\$8,459,450.00	29.62%	0	\$0.00	NA	0	\$0.
	Unavailable	203	\$20,097,638.80	70.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>290</b>	<b>\$28,557,088.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AXA8	COUNTRYWIDE HOME LOANS, INC	4	\$334,537.36	24.34%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,040,169.61	75.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,374,706.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AXB6	Unavailable	13	\$1,917,103.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,917,103.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AXC4	Unavailable	3	\$526,790.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$526,790.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AXD2	COUNTRYWIDE HOME LOANS, INC	1	\$101,263.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$101,263.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411AXK6	COUNTRYWIDE HOME LOANS, INC	42	\$7,787,469.49	28.44%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$19,590,382.36	71.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>129</b>	<b>\$27,377,851.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AXP5	COUNTRYWIDE HOME LOANS, INC	126	\$28,766,097.84	41.99%	0	\$0.00	NA	0	\$0.
	Unavailable	173	\$39,747,300.88	58.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>299</b>	<b>\$68,513,398.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AXQ3	COUNTRYWIDE HOME LOANS, INC	29	\$4,115,860.00	27.95%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$10,611,710.27	72.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$14,727,570.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AXR1	COUNTRYWIDE HOME LOANS, INC	25	\$3,105,000.42	19.62%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$12,722,127.34	80.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$15,827,127.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AXS9	COUNTRYWIDE HOME LOANS, INC	63	\$8,354,369.45	37.53%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$13,906,955.87	62.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>168</b>	<b>\$22,261,325.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AXU4	COUNTRYWIDE HOME LOANS, INC	27	\$3,358,515.00	16.4%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$17,123,750.35	83.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>126</b>	<b>\$20,482,265.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AXW0	COUNTRYWIDE HOME LOANS, INC	124	\$28,277,953.91	19.2%	0	\$0.00	NA	0	\$0.
	Unavailable	491	\$119,006,954.49	80.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>615</b>	<b>\$147,284,908.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AXX8	COUNTRYWIDE HOME LOANS, INC	46	\$11,093,330.00	55.45%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$8,912,034.00	44.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$20,005,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AXY6	COUNTRYWIDE HOME LOANS, INC	88	\$21,032,817.77	84.13%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,967,374.00	15.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>105</b>	<b>\$25,000,191.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AY25	COUNTRYWIDE HOME	21	\$3,057,340.50	28.64%	0	\$0.00	NA	0	\$0.

		LOANS, INC								
		Unavailable	39	\$7,617,987.61	71.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$10,675,328.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AY33		COUNTRYWIDE HOME LOANS, INC	45	\$5,864,308.56	21.25%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$21,737,146.17	78.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>189</b>	<b>\$27,601,454.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AY41		COUNTRYWIDE HOME LOANS, INC	1	\$149,077.70	4.32%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,303,679.12	95.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,452,756.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AY74		COUNTRYWIDE HOME LOANS, INC	8	\$613,651.00	41.16%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$877,127.58	58.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,490,778.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AY82		COUNTRYWIDE HOME LOANS, INC	6	\$894,817.67	15.99%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$4,700,457.36	84.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$5,595,275.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AYA7		COUNTRYWIDE HOME LOANS, INC	19	\$2,420,037.00	17.18%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$11,664,466.39	82.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>108</b>	<b>\$14,084,503.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AYB5		COUNTRYWIDE HOME LOANS, INC	23	\$3,681,388.13	36.44%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,422,424.80	63.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$10,103,812.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AYD1		COUNTRYWIDE HOME LOANS, INC	33	\$7,488,562.51	16.04%	0	\$0.00	NA	0	\$0.
		Unavailable	167	\$39,207,313.14	83.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>200</b>	<b>\$46,695,875.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AYE9		COUNTRYWIDE HOME LOANS, INC	23	\$3,978,924.70	31.33%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$8,720,668.83	68.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$12,699,593.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AYF6		COUNTRYWIDE HOME LOANS, INC	69	\$9,138,767.67	19.57%	0	\$0.00	NA	0	\$0.

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		Unavailable	286	\$37,554,447.99	80.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>355</b>	<b>\$46,693,215.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AYG4		COUNTRYWIDE HOME LOANS, INC	18	\$2,724,046.00	16.55%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$13,731,541.55	83.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$16,455,587.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AYH2		COUNTRYWIDE HOME LOANS, INC	103	\$22,957,466.14	28.47%	0	\$0.00	NA	0	\$0.
		Unavailable	220	\$57,673,650.72	71.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>323</b>	<b>\$80,631,116.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AYJ8		COUNTRYWIDE HOME LOANS, INC	78	\$16,972,512.94	13.16%	0	\$0.00	NA	0	\$0.
		Unavailable	446	\$112,035,417.04	86.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>524</b>	<b>\$129,007,929.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AYP4		COUNTRYWIDE HOME LOANS, INC	12	\$2,924,294.56	30.12%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,785,008.68	69.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$9,709,303.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AYQ2		COUNTRYWIDE HOME LOANS, INC	12	\$2,709,328.88	29.31%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,534,645.64	70.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$9,243,974.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AYV1		COUNTRYWIDE HOME LOANS, INC	2	\$140,543.59	13.23%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$922,088.83	86.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,062,632.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AYY5		COUNTRYWIDE HOME LOANS, INC	3	\$283,430.06	21.94%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,008,405.63	78.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,291,835.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AYZ2		COUNTRYWIDE HOME LOANS, INC	7	\$970,386.44	74.79%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$327,033.00	25.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,297,419.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AZ24		COUNTRYWIDE HOME LOANS, INC	159	\$43,586,561.52	58.1%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$31,429,147.00	41.9%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>266</b>	<b>\$75,015,708.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AZ32		COUNTRYWIDE HOME LOANS, INC	68	\$16,572,709.45	41.43%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$23,429,620.04	58.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>152</b>	<b>\$40,002,329.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AZ40		COUNTRYWIDE HOME LOANS, INC	76	\$9,947,251.49	45.33%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$11,995,453.66	54.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>167</b>	<b>\$21,942,705.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AZ57		COUNTRYWIDE HOME LOANS, INC	83	\$5,115,543.00	43.2%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$6,724,992.38	56.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>187</b>	<b>\$11,840,535.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AZ65		COUNTRYWIDE HOME LOANS, INC	18	\$882,620.00	17.31%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$4,217,504.22	82.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$5,100,124.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AZ73		COUNTRYWIDE HOME LOANS, INC	24	\$2,357,111.00	27.56%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$6,196,335.09	72.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$8,553,446.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AZ81		COUNTRYWIDE HOME LOANS, INC	49	\$5,475,905.35	29.73%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$12,943,425.50	70.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>153</b>	<b>\$18,419,330.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AZ99		Unavailable	22	\$5,504,105.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,504,105.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AZB4		COUNTRYWIDE HOME LOANS, INC	4	\$565,784.71	9.42%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$5,438,994.64	90.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$6,004,779.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AZF5		COUNTRYWIDE HOME LOANS, INC	5	\$360,179.86	32.95%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$732,947.18	67.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,093,127.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AZK4			15	\$1,843,370.08	15.61%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	71	\$9,963,713.80	84.39%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>86</b>	<b>\$11,807,083.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411AZL2		COUNTRYWIDE HOME LOANS, INC	10	\$824,451.61	14.59%	0	\$0.00	NA	0 \$0.
		Unavailable	43	\$4,825,170.39	85.41%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>53</b>	<b>\$5,649,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411AZN8		COUNTRYWIDE HOME LOANS, INC	5	\$730,117.33	63.4%	0	\$0.00	NA	0 \$0.
		Unavailable	3	\$421,416.93	36.6%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>8</b>	<b>\$1,151,534.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411AZP3		COUNTRYWIDE HOME LOANS, INC	27	\$4,047,771.37	46.55%	0	\$0.00	NA	0 \$0.
		Unavailable	27	\$4,648,236.70	53.45%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>54</b>	<b>\$8,696,008.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411AZQ1		COUNTRYWIDE HOME LOANS, INC	15	\$945,631.19	47.03%	0	\$0.00	NA	0 \$0.
		Unavailable	15	\$1,065,097.55	52.97%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>30</b>	<b>\$2,010,728.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411AZR9		COUNTRYWIDE HOME LOANS, INC	5	\$497,196.81	24.07%	0	\$0.00	NA	0 \$0.
		Unavailable	16	\$1,568,233.62	75.93%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>21</b>	<b>\$2,065,430.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411AZS7		COUNTRYWIDE HOME LOANS, INC	7	\$841,943.40	30.47%	0	\$0.00	NA	0 \$0.
		Unavailable	16	\$1,921,609.13	69.53%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>23</b>	<b>\$2,763,552.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411AZT5		COUNTRYWIDE HOME LOANS, INC	9	\$1,221,510.92	31.95%	0	\$0.00	NA	0 \$0.
		Unavailable	19	\$2,601,410.87	68.05%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>28</b>	<b>\$3,822,921.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411AZU2		COUNTRYWIDE HOME LOANS, INC	4	\$793,302.11	12.28%	0	\$0.00	NA	0 \$0.
		Unavailable	30	\$5,666,590.35	87.72%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>34</b>	<b>\$6,459,892.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411AZV0		COUNTRYWIDE HOME	3	\$292,963.67	11.39%	0	\$0.00	NA	0 \$0.

		LOANS, INC								
		Unavailable	19	\$2,278,081.14	88.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,571,044.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AZY4		COUNTRYWIDE HOME LOANS, INC	38	\$8,860,711.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$8,860,711.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AZZ1		COUNTRYWIDE HOME LOANS, INC	15	\$3,504,229.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,504,229.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411B3K7		U.S. BANK N.A	2	\$259,200.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$259,200.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411B5Q2		U.S. BANK N.A	3	\$226,047.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$226,047.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411B5T6		U.S. BANK N.A	5	\$602,004.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$602,004.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411B5W9		U.S. BANK N.A	7	\$713,073.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$713,073.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411B5X7		U.S. BANK N.A	20	\$2,241,969.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,241,969.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411B5Y5		U.S. BANK N.A	11	\$1,191,596.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,191,596.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411B5Z2		U.S. BANK N.A	123	\$13,236,051.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>123</b>	<b>\$13,236,051.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411B6B4		U.S. BANK N.A	28	\$2,601,182.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$2,601,182.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411B6D0		U.S. BANK N.A	1	\$56,724.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$56,724.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411B6G3		U.S. BANK N.A	1	\$81,917.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$81,917.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411B6J7		U.S. BANK N.A	8	\$965,131.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$965,131.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411B6K4		U.S. BANK N.A	5	\$540,944.66	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>5</b>	<b>\$540,944.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BA37		Unavailable	12	\$810,873.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$810,873.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BA52		COUNTRYWIDE HOME LOANS, INC	2	\$245,425.00	35.67%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$442,622.81	64.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$688,047.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BA60		Unavailable	4	\$372,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$372,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BA86		COUNTRYWIDE HOME LOANS, INC	10	\$1,434,058.84	91.3%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$136,715.03	8.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,570,773.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BAB9		Unavailable	22	\$2,897,791.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,897,791.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BAD5		COUNTRYWIDE HOME LOANS, INC	48	\$7,424,484.00	32.91%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$15,137,073.20	67.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>131</b>	<b>\$22,561,557.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BAF0		COUNTRYWIDE HOME LOANS, INC	122	\$6,798,509.30	22.61%	0	\$0.00	NA	0	\$0.
		Unavailable	381	\$23,265,051.66	77.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>503</b>	<b>\$30,063,560.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BAG8		COUNTRYWIDE HOME LOANS, INC	133	\$14,196,617.00	49.17%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$14,674,505.94	50.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>271</b>	<b>\$28,871,122.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BAK9		COUNTRYWIDE HOME LOANS, INC	26	\$3,617,564.00	31.07%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$8,026,401.23	68.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$11,643,965.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BAL7		COUNTRYWIDE HOME LOANS, INC	29	\$5,515,196.84	44.28%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,939,578.99	55.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$12,454,775.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411BAM5	COUNTRYWIDE HOME LOANS, INC	143	\$34,082,392.10	37.52%	0	\$0.00	NA	0	\$0.
	Unavailable	233	\$56,751,484.55	62.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>376</b>	<b>\$90,833,876.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BAN3	COUNTRYWIDE HOME LOANS, INC	97	\$22,970,986.92	39.33%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$35,431,412.57	60.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>252</b>	<b>\$58,402,399.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BAR4	COUNTRYWIDE HOME LOANS, INC	6	\$829,052.98	37.86%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,360,829.36	62.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,189,882.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BAS2	COUNTRYWIDE HOME LOANS, INC	89	\$18,247,473.30	52.1%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$16,776,547.01	47.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>160</b>	<b>\$35,024,020.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BAT0	COUNTRYWIDE HOME LOANS, INC	72	\$17,435,050.64	69.72%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$7,571,970.00	30.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>97</b>	<b>\$25,007,020.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BAU7	COUNTRYWIDE HOME LOANS, INC	151	\$35,738,662.00	71.46%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$14,271,648.56	28.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>211</b>	<b>\$50,010,310.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BAV5	COUNTRYWIDE HOME LOANS, INC	13	\$2,627,360.24	46.92%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,971,887.72	53.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$5,599,247.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BAW3	COUNTRYWIDE HOME LOANS, INC	5	\$637,805.00	17.09%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,093,311.32	82.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$3,731,116.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BAX1	Unavailable	13	\$1,121,269.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,121,269.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BAY9	COUNTRYWIDE HOME LOANS, INC	5	\$683,907.54	14.8%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,938,448.46	85.2%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>29</b>	<b>\$4,622,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BAZ6		Unavailable	6	\$1,062,316.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,062,316.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BB28		COUNTRYWIDE HOME LOANS, INC	28	\$2,725,547.00	33.72%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$5,357,750.92	66.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$8,083,297.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BB36		COUNTRYWIDE HOME LOANS, INC	21	\$2,579,598.08	15.14%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$14,456,617.64	84.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>112</b>	<b>\$17,036,215.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BB44		COUNTRYWIDE HOME LOANS, INC	8	\$1,478,652.00	12.85%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$10,030,207.57	87.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$11,508,859.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BB69		COUNTRYWIDE HOME LOANS, INC	4	\$1,098,500.00	13.03%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,330,725.78	86.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$8,429,225.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BB77		COUNTRYWIDE HOME LOANS, INC	21	\$2,908,598.00	23.88%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$9,270,155.63	76.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$12,178,753.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BB85		COUNTRYWIDE HOME LOANS, INC	10	\$2,307,804.00	14.1%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$14,063,156.24	85.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$16,370,960.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BB93		COUNTRYWIDE HOME LOANS, INC	29	\$6,874,123.00	44.97%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$8,412,840.04	55.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$15,286,963.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BBB8		COUNTRYWIDE HOME LOANS, INC	1	\$29,801.80	2.4%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,210,861.31	97.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,240,663.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BBC6			2	\$194,933.39	17.06%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	11	\$947,793.27	82.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,142,726.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BBF9		COUNTRYWIDE HOME LOANS, INC	11	\$2,080,250.00	9.32%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$20,235,708.52	90.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>99</b>	<b>\$22,315,958.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BBG7		COUNTRYWIDE HOME LOANS, INC	18	\$2,649,884.00	18.56%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$11,628,823.02	81.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$14,278,707.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BBH5		COUNTRYWIDE HOME LOANS, INC	2	\$677,585.00	5.86%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$10,891,698.31	94.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$11,569,283.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BBJ1		COUNTRYWIDE HOME LOANS, INC	11	\$1,838,929.00	21.94%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$6,543,040.49	78.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$8,381,969.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BBK8		COUNTRYWIDE HOME LOANS, INC	20	\$2,126,830.03	17.28%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$10,181,879.92	82.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$12,308,709.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BBL6		COUNTRYWIDE HOME LOANS, INC	24	\$2,395,098.57	21.73%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$8,628,375.90	78.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>113</b>	<b>\$11,023,474.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BBP7		COUNTRYWIDE HOME LOANS, INC	17	\$3,176,961.44	38.89%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,991,609.25	61.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$8,168,570.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BBQ5		COUNTRYWIDE HOME LOANS, INC	15	\$1,900,235.24	19.24%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$7,977,664.01	80.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$9,877,899.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BBT9		COUNTRYWIDE HOME	23	\$5,349,807.00	21.14%	0	\$0.00	NA	0	\$0.

		LOANS, INC								
		Unavailable	93	\$19,952,988.39	78.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$25,302,795.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BBU6		COUNTRYWIDE HOME LOANS, INC	12	\$1,574,675.00	12.54%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$10,985,053.09	87.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$12,559,728.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BBW2		COUNTRYWIDE HOME LOANS, INC	53	\$7,006,105.00	35.45%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$12,757,477.34	64.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>151</b>	<b>\$19,763,582.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BBX0		COUNTRYWIDE HOME LOANS, INC	25	\$3,244,251.00	34.13%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$6,262,469.21	65.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$9,506,720.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BBY8		COUNTRYWIDE HOME LOANS, INC	23	\$2,800,640.00	27.97%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$7,211,628.44	72.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$10,012,268.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BBZ5		COUNTRYWIDE HOME LOANS, INC	60	\$3,825,394.55	24.2%	0	\$0.00	NA	0	\$0.
		Unavailable	177	\$11,982,737.84	75.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>237</b>	<b>\$15,808,132.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BC35		COUNTRYWIDE HOME LOANS, INC	3	\$555,800.00	15.64%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,997,760.60	84.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,553,560.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BC43		Unavailable	6	\$639,339.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$639,339.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BC50		COUNTRYWIDE HOME LOANS, INC	1	\$74,853.83	18.61%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$327,472.10	81.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$402,325.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BC68		Unavailable	3	\$259,225.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$259,225.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BC84			38	\$7,920,650.41	15.84%	0	\$0.00	NA	0	\$0.



		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	171	\$42,082,624.45	84.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>209</b>	<b>\$50,003,274.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BCA9		COUNTRYWIDE HOME LOANS, INC	48	\$10,919,629.00	21.69%	0	\$0.00	NA	0	\$0.
		Unavailable	167	\$39,427,287.90	78.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>215</b>	<b>\$50,346,916.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BCE1		Unavailable	102	\$25,019,842.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$25,019,842.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BCG6		COUNTRYWIDE HOME LOANS, INC	71	\$14,682,927.38	58.68%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$10,339,580.78	41.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>112</b>	<b>\$25,022,508.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BCJ0		COUNTRYWIDE HOME LOANS, INC	14	\$2,387,250.00	20.3%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$9,374,044.22	79.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$11,761,294.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BCK7		COUNTRYWIDE HOME LOANS, INC	30	\$4,211,438.00	26.98%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$11,396,840.77	73.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$15,608,278.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BCN1		COUNTRYWIDE HOME LOANS, INC	42	\$10,479,105.00	36.71%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$18,069,058.29	63.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>117</b>	<b>\$28,548,163.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BCQ4		COUNTRYWIDE HOME LOANS, INC	3	\$437,300.00	21.58%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,589,127.72	78.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,026,427.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BCS0		COUNTRYWIDE HOME LOANS, INC	2	\$307,300.00	27.65%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$804,179.39	72.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,111,479.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BCU5		COUNTRYWIDE HOME LOANS, INC	108	\$27,330,344.00	91.07%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,681,172.00	8.93%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>118</b>	<b>\$30,011,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BCV3		COUNTRYWIDE HOME LOANS, INC	38	\$4,434,109.76	35.47%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$8,066,487.56	64.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>94</b>	<b>\$12,500,597.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BCW1		COUNTRYWIDE HOME LOANS, INC	154	\$36,170,386.18	24.15%	0	\$0.00	NA	0	\$0.
		Unavailable	458	\$113,633,580.18	75.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>612</b>	<b>\$149,803,966.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BCX9		COUNTRYWIDE HOME LOANS, INC	18	\$2,092,165.69	17.23%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$10,049,883.11	82.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$12,142,048.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BCY7		COUNTRYWIDE HOME LOANS, INC	24	\$5,671,653.26	81.63%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,276,420.00	18.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,948,073.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BCZ4		COUNTRYWIDE HOME LOANS, INC	31	\$6,204,127.62	68.6%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,839,524.88	31.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$9,043,652.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BD91		COUNTRYWIDE HOME LOANS, INC	25	\$6,350,455.00	18.78%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$27,456,738.40	81.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>119</b>	<b>\$33,807,193.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BDA8		COUNTRYWIDE HOME LOANS, INC	10	\$1,389,228.00	11.3%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$10,901,706.67	88.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$12,290,934.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BDC4		COUNTRYWIDE HOME LOANS, INC	28	\$4,229,850.00	33.11%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$8,545,546.13	66.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$12,775,396.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BDE0		COUNTRYWIDE HOME LOANS, INC	63	\$17,095,765.90	68.34%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$7,918,955.00	31.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$25,014,720.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411BDF7	COUNTRYWIDE HOME LOANS, INC	97	\$24,213,227.00	96.83%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$793,510.00	3.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>102</b>	<b>\$25,006,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BDJ9	COUNTRYWIDE HOME LOANS, INC	4	\$755,057.05	69.1%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$337,654.39	30.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,092,711.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BDK6	COUNTRYWIDE HOME LOANS, INC	4	\$872,462.37	46.43%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,006,817.09	53.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,879,279.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BDL4	Unavailable	1	\$194,446.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$194,446.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BDU4	COUNTRYWIDE HOME LOANS, INC	1	\$89,900.00	15.65%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$484,547.96	84.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$574,447.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BDY6	COUNTRYWIDE HOME LOANS, INC	1	\$114,800.00	24.91%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$346,133.83	75.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$460,933.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BE25	COUNTRYWIDE HOME LOANS, INC	84	\$19,525,509.72	24.7%	0	\$0.00	NA	0	\$0.
	Unavailable	246	\$59,534,375.59	75.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>330</b>	<b>\$79,059,885.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BE33	COUNTRYWIDE HOME LOANS, INC	74	\$18,368,323.55	73.43%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,645,368.92	26.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>102</b>	<b>\$25,013,692.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BE41	Unavailable	203	\$50,006,939.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>203</b>	<b>\$50,006,939.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BE58	COUNTRYWIDE HOME LOANS, INC	80	\$17,092,667.13	85.42%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,917,837.00	14.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$20,010,504.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411BE66	COUNTRYWIDE HOME LOANS, INC	88	\$20,659,412.00	82.63%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,343,792.00	17.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>107</b>	<b>\$25,003,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BEA7	COUNTRYWIDE HOME LOANS, INC	54	\$11,124,299.05	26.73%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$30,495,111.34	73.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>226</b>	<b>\$41,619,410.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BEB5	COUNTRYWIDE HOME LOANS, INC	31	\$7,027,137.92	13.59%	0	\$0.00	NA	0	\$0.
	Unavailable	177	\$44,682,338.83	86.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>208</b>	<b>\$51,709,476.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BEC3	COUNTRYWIDE HOME LOANS, INC	311	\$75,535,530.45	24.44%	0	\$0.00	NA	0	\$0.
	Unavailable	930	\$233,577,376.96	75.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,241</b>	<b>\$309,112,907.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BEE9	COUNTRYWIDE HOME LOANS, INC	146	\$34,930,532.61	22.38%	0	\$0.00	NA	0	\$0.
	Unavailable	492	\$121,121,961.85	77.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>638</b>	<b>\$156,052,494.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BEF6	COUNTRYWIDE HOME LOANS, INC	111	\$14,527,748.60	45.73%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$17,241,461.92	54.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>242</b>	<b>\$31,769,210.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BEG4	COUNTRYWIDE HOME LOANS, INC	97	\$12,434,316.74	27.6%	0	\$0.00	NA	0	\$0.
	Unavailable	250	\$32,616,436.14	72.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>347</b>	<b>\$45,050,752.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BEH2	COUNTRYWIDE HOME LOANS, INC	9	\$1,641,800.00	15.03%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$9,279,281.72	84.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$10,921,081.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BEJ8	COUNTRYWIDE HOME LOANS, INC	52	\$7,611,275.00	26.19%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$21,445,739.79	73.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>188</b>	<b>\$29,057,014.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411BEK5	COUNTRYWIDE HOME LOANS, INC	83	\$14,806,371.08	20.45%	0	\$0.00	NA	0	\$0.
	Unavailable	254	\$57,597,307.88	79.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>337</b>	<b>\$72,403,678.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BEL3	COUNTRYWIDE HOME LOANS, INC	2	\$195,500.00	18.3%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$872,900.00	81.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,068,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BEM1	COUNTRYWIDE HOME LOANS, INC	1	\$152,000.00	11.72%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,145,243.05	88.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,297,243.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BEN9	COUNTRYWIDE HOME LOANS, INC	5	\$676,200.00	1.35%	0	\$0.00	NA	0	\$0.
	Unavailable	197	\$49,288,656.16	98.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>202</b>	<b>\$49,964,856.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BEQ2	COUNTRYWIDE HOME LOANS, INC	1	\$52,000.00	11.15%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$414,369.21	88.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$466,369.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BER0	Unavailable	3	\$326,710.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$326,710.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BET6	COUNTRYWIDE HOME LOANS, INC	41	\$10,683,875.86	34.91%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$19,920,709.90	65.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>114</b>	<b>\$30,604,585.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BEV1	COUNTRYWIDE HOME LOANS, INC	22	\$4,953,343.29	19.29%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$20,728,006.36	80.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>120</b>	<b>\$25,681,349.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BEW9	COUNTRYWIDE HOME LOANS, INC	181	\$11,986,733.72	34.32%	0	\$0.00	NA	0	\$0.
	Unavailable	338	\$22,944,401.81	65.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>519</b>	<b>\$34,931,135.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BEY5	COUNTRYWIDE HOME LOANS, INC	46	\$4,090,440.00	33.7%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$8,046,415.24	66.3%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>123</b>	<b>\$12,136,855.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BEZ2		COUNTRYWIDE HOME LOANS, INC	19	\$2,241,404.00	17.57%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$10,518,767.46	82.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$12,760,171.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BF32		COUNTRYWIDE HOME LOANS, INC	3	\$873,000.00	10.12%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,750,662.60	89.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$8,623,662.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BF40		COUNTRYWIDE HOME LOANS, INC	7	\$587,899.74	32.3%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,231,983.88	67.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,819,883.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BF99		COUNTRYWIDE HOME LOANS, INC	37	\$3,627,746.79	14.1%	0	\$0.00	NA	0	\$0.
		Unavailable	227	\$22,106,407.48	85.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>264</b>	<b>\$25,734,154.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BFD0		COUNTRYWIDE HOME LOANS, INC	76	\$14,502,386.48	48.31%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$15,514,876.89	51.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>146</b>	<b>\$30,017,263.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BFE8		COUNTRYWIDE HOME LOANS, INC	64	\$15,168,872.23	81.53%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,437,298.00	18.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$18,606,170.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BFG3		COUNTRYWIDE HOME LOANS, INC	137	\$13,629,056.23	42.74%	0	\$0.00	NA	0	\$0.
		Unavailable	187	\$18,257,692.43	57.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>324</b>	<b>\$31,886,748.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BFH1		COUNTRYWIDE HOME LOANS, INC	99	\$5,802,073.49	22.18%	0	\$0.00	NA	0	\$0.
		Unavailable	331	\$20,351,811.64	77.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>430</b>	<b>\$26,153,885.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BFK4		COUNTRYWIDE HOME LOANS, INC	138	\$13,601,849.34	29.72%	0	\$0.00	NA	0	\$0.
		Unavailable	327	\$32,167,444.98	70.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>465</b>	<b>\$45,769,294.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411BFL2	COUNTRYWIDE HOME LOANS, INC	41	\$5,164,032.28	14.3%	0	\$0.00	NA	0	\$0.
	Unavailable	241	\$30,959,440.33	85.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>282</b>	<b>\$36,123,472.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BFN8	COUNTRYWIDE HOME LOANS, INC	106	\$13,947,178.00	32.22%	0	\$0.00	NA	0	\$0.
	Unavailable	224	\$29,344,857.93	67.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>330</b>	<b>\$43,292,035.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BFP3	COUNTRYWIDE HOME LOANS, INC	110	\$14,375,710.63	22.34%	0	\$0.00	NA	0	\$0.
	Unavailable	383	\$49,978,527.98	77.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>493</b>	<b>\$64,354,238.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BFQ1	COUNTRYWIDE HOME LOANS, INC	12	\$1,337,351.00	10.29%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$11,653,985.30	89.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$12,991,336.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BFR9	COUNTRYWIDE HOME LOANS, INC	179	\$42,946,435.26	22.78%	0	\$0.00	NA	0	\$0.
	Unavailable	595	\$145,590,531.82	77.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>774</b>	<b>\$188,536,967.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BFS7	COUNTRYWIDE HOME LOANS, INC	20	\$2,333,260.00	16.49%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$11,816,165.22	83.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$14,149,425.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BFT5	COUNTRYWIDE HOME LOANS, INC	93	\$19,615,350.29	18.54%	0	\$0.00	NA	0	\$0.
	Unavailable	397	\$86,206,496.19	81.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>490</b>	<b>\$105,821,846.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BFV0	COUNTRYWIDE HOME LOANS, INC	2	\$209,750.00	20.02%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$838,018.84	79.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,047,768.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BFW8	COUNTRYWIDE HOME LOANS, INC	8	\$1,318,624.13	36.45%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,299,399.66	63.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,618,023.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411BFY4		COUNTRYWIDE HOME LOANS, INC	11	\$2,130,623.96	9.8%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$19,611,752.12	90.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>105</b>	<b>\$21,742,376.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BFZ1		COUNTRYWIDE HOME LOANS, INC	6	\$453,600.00	26.65%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,248,397.55	73.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,701,997.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BG56		COUNTRYWIDE HOME LOANS, INC	8	\$803,390.00	24.97%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,414,045.17	75.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$3,217,435.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BG64		COUNTRYWIDE HOME LOANS, INC	2	\$408,000.00	20.3%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,602,000.00	79.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BG72		COUNTRYWIDE HOME LOANS, INC	159	\$35,230,437.38	70.42%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$14,800,350.00	29.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>223</b>	<b>\$50,030,787.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BG80		COUNTRYWIDE HOME LOANS, INC	2	\$229,500.00	14.37%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,367,976.05	85.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,597,476.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BG98		COUNTRYWIDE HOME LOANS, INC	44	\$2,218,007.00	17.07%	0	\$0.00	NA	0	\$0.
		Unavailable	180	\$10,779,361.32	82.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>224</b>	<b>\$12,997,368.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BGA5		COUNTRYWIDE HOME LOANS, INC	20	\$5,023,667.01	10.71%	0	\$0.00	NA	0	\$0.
		Unavailable	173	\$41,869,168.07	89.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>193</b>	<b>\$46,892,835.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BGC1		COUNTRYWIDE HOME LOANS, INC	27	\$4,244,961.21	39.37%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$6,535,971.27	60.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$10,780,932.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BGD9		COUNTRYWIDE HOME	68	\$16,450,510.02	25.23%	0	\$0.00	NA	0	\$0.



		LOANS, INC								
		Unavailable	202	\$48,747,932.92	74.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>270</b>	<b>\$65,198,442.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BGG2		COUNTRYWIDE HOME LOANS, INC	4	\$409,963.00	21.56%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,491,310.85	78.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,901,273.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BGH0		COUNTRYWIDE HOME LOANS, INC	3	\$179,500.00	17.3%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$858,170.00	82.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,037,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BGK3		COUNTRYWIDE HOME LOANS, INC	45	\$9,504,611.78	31.88%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$20,306,514.65	68.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>143</b>	<b>\$29,811,126.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BGL1		COUNTRYWIDE HOME LOANS, INC	26	\$5,469,502.59	25.15%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$16,278,476.39	74.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$21,747,978.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BGM9		COUNTRYWIDE HOME LOANS, INC	28	\$5,634,289.94	21.78%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$20,234,362.16	78.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>119</b>	<b>\$25,868,652.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BGN7		COUNTRYWIDE HOME LOANS, INC	31	\$4,805,219.75	16.87%	0	\$0.00	NA	0	\$0.
		Unavailable	139	\$23,673,013.23	83.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>170</b>	<b>\$28,478,232.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BGP2		COUNTRYWIDE HOME LOANS, INC	33	\$7,307,499.00	19.83%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$29,540,044.91	80.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>133</b>	<b>\$36,847,543.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BGQ0		COUNTRYWIDE HOME LOANS, INC	37	\$7,594,136.90	29.03%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$18,564,117.87	70.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>147</b>	<b>\$26,158,254.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BGR8		COUNTRYWIDE HOME LOANS, INC	113	\$18,732,118.54	27.67%	0	\$0.00	NA	0	\$0.

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		Unavailable	231	\$48,976,722.09	72.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>344</b>	<b>\$67,708,840.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BGT4		COUNTRYWIDE HOME LOANS, INC	109	\$14,193,945.00	29.23%	0	\$0.00	NA	0	\$0.
		Unavailable	262	\$34,360,040.31	70.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>371</b>	<b>\$48,553,985.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BGU1		COUNTRYWIDE HOME LOANS, INC	74	\$9,714,289.47	21.57%	0	\$0.00	NA	0	\$0.
		Unavailable	270	\$35,331,069.59	78.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>344</b>	<b>\$45,045,359.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BGV9		COUNTRYWIDE HOME LOANS, INC	50	\$4,972,746.00	23.47%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$16,214,852.74	76.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>215</b>	<b>\$21,187,598.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BGW7		COUNTRYWIDE HOME LOANS, INC	255	\$61,572,547.00	27.08%	0	\$0.00	NA	0	\$0.
		Unavailable	652	\$165,782,520.78	72.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>907</b>	<b>\$227,355,067.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BGX5		COUNTRYWIDE HOME LOANS, INC	92	\$6,186,671.99	40.11%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$9,237,415.23	59.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>222</b>	<b>\$15,424,087.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BGY3		COUNTRYWIDE HOME LOANS, INC	148	\$9,943,135.22	28.01%	0	\$0.00	NA	0	\$0.
		Unavailable	372	\$25,560,126.25	71.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>520</b>	<b>\$35,503,261.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BGZ0		COUNTRYWIDE HOME LOANS, INC	103	\$24,526,627.00	24.88%	0	\$0.00	NA	0	\$0.
		Unavailable	318	\$74,037,011.33	75.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>421</b>	<b>\$98,563,638.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BH63		COUNTRYWIDE HOME LOANS, INC	15	\$2,932,609.20	27.64%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$7,675,780.55	72.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$10,608,389.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BH71		COUNTRYWIDE HOME LOANS, INC	13	\$2,817,888.00	15.34%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$15,551,396.92	84.66%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>68</b>	<b>\$18,369,284.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BH89		COUNTRYWIDE HOME LOANS, INC	70	\$4,642,042.00	44.44%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$5,804,401.70	55.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>154</b>	<b>\$10,446,443.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BH97		COUNTRYWIDE HOME LOANS, INC	83	\$8,294,506.00	31.55%	0	\$0.00	NA	0	\$0.
		Unavailable	185	\$17,992,725.53	68.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>268</b>	<b>\$26,287,231.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BHA4		COUNTRYWIDE HOME LOANS, INC	15	\$1,641,555.00	15.64%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$8,852,571.19	84.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>95</b>	<b>\$10,494,126.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BHB2		COUNTRYWIDE HOME LOANS, INC	15	\$1,931,441.08	15.73%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$10,348,546.80	84.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>95</b>	<b>\$12,279,987.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BHD8		COUNTRYWIDE HOME LOANS, INC	21	\$5,138,402.12	50.07%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,123,961.52	49.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$10,262,363.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BHE6		COUNTRYWIDE HOME LOANS, INC	39	\$4,516,868.00	33.43%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$8,995,409.68	66.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$13,512,277.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BHF3		COUNTRYWIDE HOME LOANS, INC	25	\$5,763,630.00	30.23%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$13,299,917.69	69.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$19,063,547.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BHG1		COUNTRYWIDE HOME LOANS, INC	40	\$4,305,602.70	41.59%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$6,045,797.77	58.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$10,351,400.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BHL0		COUNTRYWIDE HOME LOANS, INC	77	\$7,548,885.00	32.34%	0	\$0.00	NA	0	\$0.
		Unavailable	158	\$15,790,227.53	67.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>235</b>	<b>\$23,339,112.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411BHM8	COUNTRYWIDE HOME LOANS, INC	14	\$1,536,900.00	13.97%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$9,466,254.08	86.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$11,003,154.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BHQ9	COUNTRYWIDE HOME LOANS, INC	49	\$6,805,520.00	34.58%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$12,875,258.87	65.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>141</b>	<b>\$19,680,778.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BHT3	COUNTRYWIDE HOME LOANS, INC	67	\$8,780,795.00	31.85%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$18,791,015.99	68.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>211</b>	<b>\$27,571,810.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BHU0	COUNTRYWIDE HOME LOANS, INC	14	\$2,482,956.00	23.85%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$7,926,396.77	76.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$10,409,352.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BHV8	COUNTRYWIDE HOME LOANS, INC	43	\$7,703,037.00	27.47%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$20,337,647.14	72.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>135</b>	<b>\$28,040,684.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BHW6	COUNTRYWIDE HOME LOANS, INC	169	\$42,510,410.70	30.3%	0	\$0.00	NA	0	\$0.
	Unavailable	384	\$97,775,364.13	69.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>553</b>	<b>\$140,285,774.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BHX4	COUNTRYWIDE HOME LOANS, INC	88	\$19,859,625.88	24.4%	0	\$0.00	NA	0	\$0.
	Unavailable	258	\$61,533,473.45	75.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>346</b>	<b>\$81,393,099.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BHY2	COUNTRYWIDE HOME LOANS, INC	29	\$7,572,890.00	30.28%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$17,436,547.77	69.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>94</b>	<b>\$25,009,437.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BJB0	COUNTRYWIDE HOME LOANS, INC	75	\$9,676,753.00	26.42%	0	\$0.00	NA	0	\$0.
	Unavailable	206	\$26,954,361.73	73.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>281</b>	<b>\$36,631,114.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411BJC8	COUNTRYWIDE HOME LOANS, INC	33	\$3,273,876.00	31.06%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$7,267,948.73	68.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>106</b>	<b>\$10,541,824.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BJD6	COUNTRYWIDE HOME LOANS, INC	35	\$4,090,290.00	27.44%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$10,817,248.93	72.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>115</b>	<b>\$14,907,538.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BJE4	COUNTRYWIDE HOME LOANS, INC	28	\$5,108,670.00	31.09%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$11,324,217.36	68.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$16,432,887.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BJF1	COUNTRYWIDE HOME LOANS, INC	116	\$26,736,478.00	26.63%	0	\$0.00	NA	0	\$0.
	Unavailable	321	\$73,672,594.29	73.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>437</b>	<b>\$100,409,072.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BJK0	COUNTRYWIDE HOME LOANS, INC	175	\$42,265,306.00	27.86%	0	\$0.00	NA	0	\$0.
	Unavailable	446	\$109,456,981.06	72.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>621</b>	<b>\$151,722,287.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BJL8	COUNTRYWIDE HOME LOANS, INC	14	\$2,602,633.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,602,633.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BJM6	COUNTRYWIDE HOME LOANS, INC	59	\$11,611,602.69	68.65%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,302,767.13	31.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$16,914,369.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BK85	CHEVY CHASE BANK FSB	35	\$10,051,190.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$10,051,190.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BKD4	THIRD FEDERAL SAVINGS AND LOAN	61	\$14,981,900.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$14,981,900.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BKE2	THIRD FEDERAL SAVINGS AND LOAN	35	\$10,063,256.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$10,063,256.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411C2S9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,650.00	2.05%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$17,198,680.82	97.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$17,558,330.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C2T7	Unavailable	9	\$1,432,593.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,432,593.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C2U4	Unavailable	20	\$4,129,254.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,129,254.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C5T4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,962,500.22	63.03%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,324,564.73	36.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$6,287,064.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C5V9	Unavailable	58	\$5,730,844.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$5,730,844.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C5W7	Unavailable	53	\$7,159,645.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$7,159,645.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C5X5	Unavailable	18	\$1,266,518.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,266,518.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C5Z0	Unavailable	13	\$3,128,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,128,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C6B2	Unavailable	7	\$1,526,480.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,526,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C6C0	Unavailable	14	\$2,691,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,691,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C6D8	Unavailable	9	\$1,332,508.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,332,508.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C6G1	Unavailable	16	\$2,700,286.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,700,286.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C6H9	Unavailable	8	\$1,355,612.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,355,612.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C6J5	Unavailable	36	\$6,341,442.26	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>36</b>	<b>\$6,341,442.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C6K2		Unavailable	22	\$3,573,635.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,573,635.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C6L0		Unavailable	20	\$3,268,894.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,268,894.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C6P1		Unavailable	16	\$2,218,568.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,218,568.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C6Q9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$10,655,890.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$10,655,890.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C6V8		Unavailable	8	\$1,026,407.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,026,407.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C7G0		BANK OF AMERICA NA	103	\$6,847,611.46	88.77%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$866,097.51	11.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$7,713,708.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C7J4		BANK OF AMERICA NA	10	\$1,434,606.09	92%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$124,816.12	8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,559,422.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C7K1		BANK OF AMERICA NA	574	\$116,243,160.42	84.65%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$21,083,596.47	15.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>683</b>	<b>\$137,326,756.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C7L9		BANK OF AMERICA NA	398	\$24,886,079.95	90.69%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$2,555,998.96	9.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>439</b>	<b>\$27,442,078.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C7M7		BANK OF AMERICA NA	288	\$28,338,450.35	83.65%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$5,540,759.54	16.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>344</b>	<b>\$33,879,209.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CAE1		CHASE HOME FINANCE, LLC	17	\$4,620,405.84	33%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$9,380,896.90	67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$14,001,302.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CAF8		CHASE HOME FINANCE, LLC	24	\$6,161,781.47	30.81%	0	\$0.00	NA	0	\$0.

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		Unavailable	56	\$13,837,750.08	69.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$19,999,531.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CAG6		CHASE HOME FINANCE, LLC	70	\$17,863,958.28	44.66%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$22,138,198.74	55.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>164</b>	<b>\$40,002,157.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CAH4		CHASE HOME FINANCE, LLC	223	\$52,330,063.56	52.33%	0	\$0.00	NA	0	\$0.
		Unavailable	203	\$47,676,984.00	47.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>426</b>	<b>\$100,007,047.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CAJ0		CHASE HOME FINANCE, LLC	218	\$54,197,150.41	54.2%	0	\$0.00	NA	0	\$0.
		Unavailable	192	\$45,799,426.36	45.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>410</b>	<b>\$99,996,576.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CAK7		CHASE HOME FINANCE, LLC	282	\$66,832,646.01	67.16%	0	\$0.00	NA	0	\$0.
		Unavailable	137	\$32,684,365.00	32.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>419</b>	<b>\$99,517,011.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CAL5		CHASE HOME FINANCE, LLC	216	\$51,639,214.63	69.12%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$23,067,139.26	30.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>312</b>	<b>\$74,706,353.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CAM3		CHASE HOME FINANCE, LLC	108	\$23,090,948.90	64.75%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$12,572,690.84	35.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>163</b>	<b>\$35,663,639.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CAN1		CHASE HOME FINANCE, LLC	104	\$22,649,364.62	64.75%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$12,332,425.18	35.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>159</b>	<b>\$34,981,789.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CAR2		CHASE HOME FINANCE, LLC	6	\$683,502.10	53.85%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$585,709.87	46.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,269,211.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CAS0		CHASE HOME FINANCE, LLC	8	\$1,184,719.92	70.2%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$502,852.92	29.8%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>11</b>	<b>\$1,687,572.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CAW1		CHASE HOME FINANCE, LLC	55	\$11,522,831.20	34.4%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$21,977,971.29	65.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>144</b>	<b>\$33,500,802.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CAX9		CHASE HOME FINANCE, LLC	53	\$11,738,513.01	34.39%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$22,399,347.74	65.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>149</b>	<b>\$34,137,860.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CBU4		CCO MORTGAGE CORPORATION	107	\$24,739,700.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>107</b>	<b>\$24,739,700.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CBY6		CCO MORTGAGE CORPORATION	18	\$3,134,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,134,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CBZ3		CCO MORTGAGE CORPORATION	35	\$4,713,507.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$4,713,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CC25		SUNTRUST MORTGAGE INC	41	\$11,351,561.04	22.11%	0	\$0.00	NA	0	\$0.
		Unavailable	159	\$39,980,379.66	77.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>200</b>	<b>\$51,331,940.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CC41		SUNTRUST MORTGAGE INC	41	\$3,978,249.08	25.67%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$11,516,394.16	74.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>159</b>	<b>\$15,494,643.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CC58		SUNTRUST MORTGAGE INC	31	\$6,928,513.05	15.25%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$38,498,108.39	84.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>193</b>	<b>\$45,426,621.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CC66		SUNTRUST MORTGAGE INC	47	\$9,168,686.55	22.39%	0	\$0.00	NA	0	\$0.
		Unavailable	150	\$31,790,219.00	77.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>197</b>	<b>\$40,958,905.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CCM1		Unavailable	34	\$6,051,453.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$6,051,453.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411CCN9	Unavailable	15	\$2,234,439.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,234,439.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CCP4	Unavailable	70	\$14,217,761.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$14,217,761.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CCQ2	Unavailable	209	\$37,130,696.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>209</b>	<b>\$37,130,696.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CCR0	Unavailable	91	\$15,757,526.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>91</b>	<b>\$15,757,526.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CCS8	Unavailable	27	\$4,235,931.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$4,235,931.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CCZ2	SUNTRUST MORTGAGE INC	46	\$13,711,112.36	23.73%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$44,060,138.47	76.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>191</b>	<b>\$57,771,250.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CE80	NATIONAL CITY MORTGAGE COMPANY	9	\$906,040.45	79.83%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$228,867.16	20.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,134,907.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CE98	NATIONAL CITY MORTGAGE COMPANY	75	\$10,858,402.83	78.97%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,892,125.56	21.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$13,750,528.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CF63	THE HUNTINGTON NATIONAL BANK	10	\$948,640.48	48.24%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,017,950.69	51.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,966,591.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CF71	THE HUNTINGTON NATIONAL BANK	49	\$10,668,372.16	68.19%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,977,353.75	31.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$15,645,725.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CF97	THE HUNTINGTON NATIONAL BANK	19	\$922,748.47	72.86%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$343,636.00	27.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$1,266,384.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411CFB2		NATIONAL CITY MORTGAGE COMPANY	10	\$1,227,317.01	82.52%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$260,005.78	17.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,487,322.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CGC9		THE HUNTINGTON NATIONAL BANK	12	\$809,620.64	43.08%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,069,621.38	56.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$1,879,242.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CGD7		THE HUNTINGTON NATIONAL BANK	24	\$1,533,902.62	91.2%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$147,955.88	8.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$1,681,858.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CGE5		THE HUNTINGTON NATIONAL BANK	5	\$539,552.96	31.74%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,160,564.78	68.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,700,117.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CGF2		THE HUNTINGTON NATIONAL BANK	52	\$9,508,516.57	84.37%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,761,723.10	15.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$11,270,239.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CGG0		THE HUNTINGTON NATIONAL BANK	8	\$799,435.54	73.75%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$284,502.54	26.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,083,938.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CGL9		THE HUNTINGTON NATIONAL BANK	29	\$3,396,506.11	93.4%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$239,820.00	6.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$3,636,326.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CH95		Unavailable	74	\$19,899,648.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$19,899,648.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CHP9		THIRD FEDERAL SAVINGS AND LOAN	51	\$10,076,828.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$10,076,828.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CHQ7		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,061,941.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$10,061,941.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411CJ28	Unavailable	74	\$12,776,376.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$12,776,376.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CJE2	Unavailable	16	\$3,735,324.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,735,324.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CJF9	Unavailable	16	\$1,279,516.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,279,516.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CJG7	Unavailable	10	\$2,193,168.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,193,168.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CJJ1	Unavailable	11	\$1,819,601.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,819,601.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CJK8	Unavailable	11	\$1,713,009.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,713,009.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CJL6	Unavailable	39	\$6,057,653.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$6,057,653.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CJM4	Unavailable	17	\$2,228,318.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,228,318.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CJN2	Unavailable	16	\$3,531,938.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,531,938.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CJP7	Unavailable	49	\$5,063,350.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$5,063,350.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CJR3	Unavailable	53	\$9,281,646.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$9,281,646.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CJS1	Unavailable	16	\$2,471,249.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,471,249.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CJT9	Unavailable	40	\$7,034,156.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$7,034,156.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CJU6	Unavailable	9	\$1,236,870.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,236,870.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CJV4	Unavailable	18	\$3,189,468.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,189,468.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411CJW2	Unavailable	18	\$3,137,754.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,137,754.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CJX0	Unavailable	34	\$5,513,787.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$5,513,787.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CJY8	Unavailable	14	\$1,697,815.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,697,815.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CJZ5	Unavailable	30	\$6,297,909.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$6,297,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CL90	Unavailable	4	\$487,664.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$487,664.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CLN9	Unavailable	50	\$5,495,779.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$5,495,779.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CLQ2	Unavailable	34	\$5,495,640.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$5,495,640.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CLR0	NATIONAL CITY MORTGAGE COMPANY	9	\$1,131,510.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,131,510.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CLT6	CHASE HOME FINANCE, LLC	22	\$3,283,262.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,283,262.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CLU3	CHASE HOME FINANCE, LLC	27	\$4,016,281.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$4,016,281.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CM24	GMAC MORTGAGE CORPORATION	32	\$2,511,341.11	66.46%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,267,298.68	33.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$3,778,639.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CM32	GMAC MORTGAGE CORPORATION	9	\$814,577.08	47.15%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$913,203.06	52.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,727,780.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CM40	GMAC MORTGAGE CORPORATION	33	\$7,538,669.33	28.2%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$19,190,822.62	71.8%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>114</b>	<b>\$26,729,491.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CM57		GMAC MORTGAGE CORPORATION	36	\$8,041,381.53	16.09%	0	\$0.00	NA	0	\$0.
		Unavailable	176	\$41,922,716.57	83.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>212</b>	<b>\$49,964,098.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CM65		GMAC MORTGAGE CORPORATION	14	\$3,762,680.99	38.74%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,949,286.31	61.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$9,711,967.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CM99		GMAC MORTGAGE CORPORATION	8	\$2,447,481.99	10.74%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$20,344,094.00	89.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$22,791,575.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CMA6		Unavailable	2	\$209,949.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$209,949.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CMB4		GMAC MORTGAGE CORPORATION	65	\$14,931,824.51	30.24%	0	\$0.00	NA	0	\$0.
		Unavailable	149	\$34,438,356.01	69.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>214</b>	<b>\$49,370,180.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CMC2		GMAC MORTGAGE CORPORATION	19	\$4,100,902.52	8.39%	0	\$0.00	NA	0	\$0.
		Unavailable	181	\$44,797,820.24	91.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>200</b>	<b>\$48,898,722.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CMD0		GMAC MORTGAGE CORPORATION	47	\$3,228,186.87	23.83%	0	\$0.00	NA	0	\$0.
		Unavailable	152	\$10,317,202.22	76.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>199</b>	<b>\$13,545,389.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CME8		GMAC MORTGAGE CORPORATION	44	\$8,929,086.09	18.17%	0	\$0.00	NA	0	\$0.
		Unavailable	167	\$40,220,221.09	81.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>211</b>	<b>\$49,149,307.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CMF5		GMAC MORTGAGE CORPORATION	44	\$10,990,852.48	22.29%	0	\$0.00	NA	0	\$0.
		Unavailable	159	\$38,310,817.12	77.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>203</b>	<b>\$49,301,669.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CMG3			61	\$6,071,761.52	30.12%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE CORPORATION								
		Unavailable	143	\$14,088,710.61	69.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>204</b>	<b>\$20,160,472.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CMH1		GMAC MORTGAGE CORPORATION	19	\$4,319,697.31	12.22%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$31,020,492.29	87.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>147</b>	<b>\$35,340,189.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CMJ7		GMAC MORTGAGE CORPORATION	119	\$15,254,648.60	38.77%	0	\$0.00	NA	0	\$0.
		Unavailable	182	\$24,086,834.19	61.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>301</b>	<b>\$39,341,482.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CMK4		GMAC MORTGAGE CORPORATION	19	\$3,867,439.00	7.88%	0	\$0.00	NA	0	\$0.
		Unavailable	223	\$45,203,462.59	92.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>242</b>	<b>\$49,070,901.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CML2		GMAC MORTGAGE CORPORATION	97	\$6,314,635.28	57.15%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$4,734,343.94	42.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>173</b>	<b>\$11,048,979.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CMM0		GMAC MORTGAGE CORPORATION	57	\$5,633,562.51	58.09%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$4,064,875.92	41.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$9,698,438.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CMN8		GMAC MORTGAGE CORPORATION	21	\$5,837,352.11	64.1%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,269,463.98	35.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$9,106,816.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CMP3		GMAC MORTGAGE CORPORATION	7	\$1,185,653.43	23.7%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,817,265.56	76.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,002,918.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CMQ1		GMAC MORTGAGE CORPORATION	51	\$6,501,335.85	46.6%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$7,451,301.44	53.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>109</b>	<b>\$13,952,637.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CMR9		GMAC MORTGAGE	12	\$2,486,567.87	53.44%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		Unavailable	8	\$2,166,348.91	46.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,652,916.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CMS7		GMAC MORTGAGE CORPORATION	78	\$19,018,877.04	39.62%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$28,988,043.50	60.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>200</b>	<b>\$48,006,920.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CMT5		GMAC MORTGAGE CORPORATION	49	\$11,436,386.99	23.45%	0	\$0.00	NA	0	\$0.
		Unavailable	149	\$37,323,835.37	76.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>198</b>	<b>\$48,760,222.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CMU2		GMAC MORTGAGE CORPORATION	37	\$6,033,304.00	29.72%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$14,265,681.44	70.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>126</b>	<b>\$20,298,985.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CMV0		GMAC MORTGAGE CORPORATION	66	\$14,492,150.09	41%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$20,856,843.53	59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>155</b>	<b>\$35,348,993.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CMW8		GMAC MORTGAGE CORPORATION	85	\$19,998,283.90	45.71%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$23,755,889.19	54.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>181</b>	<b>\$43,754,173.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CMX6		GMAC MORTGAGE CORPORATION	19	\$4,760,750.89	13.33%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$30,951,924.96	86.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>151</b>	<b>\$35,712,675.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CMZ1		GMAC MORTGAGE CORPORATION	41	\$5,618,139.60	60.22%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,711,140.84	39.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$9,329,280.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CN23		GMAC MORTGAGE CORPORATION	36	\$5,390,906.01	35.14%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$9,950,837.18	64.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$15,341,743.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CN56		GMAC MORTGAGE CORPORATION	34	\$7,889,315.00	16.1%	0	\$0.00	NA	0	\$0.



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		Unavailable	186	\$41,122,018.73	83.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>220</b>	<b>\$49,011,333.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CN64		GMAC MORTGAGE CORPORATION	32	\$6,384,777.32	17.08%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$30,990,880.67	82.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>197</b>	<b>\$37,375,657.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CN72		GMAC MORTGAGE CORPORATION	12	\$2,619,240.00	15.99%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$13,759,250.00	84.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$16,378,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CN80		GMAC MORTGAGE CORPORATION	20	\$2,043,339.80	57.58%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,505,243.00	42.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$3,548,582.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CN98		GMAC MORTGAGE CORPORATION	24	\$4,911,428.00	9.93%	0	\$0.00	NA	0	\$0.
		Unavailable	214	\$44,562,052.04	90.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>238</b>	<b>\$49,473,480.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CNA5		GMAC MORTGAGE CORPORATION	21	\$5,334,588.93	16.93%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$26,166,591.86	83.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>137</b>	<b>\$31,501,180.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CNB3		GMAC MORTGAGE CORPORATION	1	\$82,000.00	3.48%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,274,750.00	96.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,356,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CNC1		GMAC MORTGAGE CORPORATION	63	\$11,151,146.00	55.97%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$8,773,686.76	44.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>113</b>	<b>\$19,924,832.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CND9		GMAC MORTGAGE CORPORATION	2	\$823,236.50	14.3%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,933,637.72	85.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,756,874.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CNG2		GMAC MORTGAGE CORPORATION	35	\$8,334,273.21	47.26%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$9,302,037.87	52.74%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>72</b>	<b>\$17,636,311.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CNH0		GMAC MORTGAGE CORPORATION	28	\$7,184,601.48	35.85%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$12,858,826.78	64.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$20,043,428.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CNJ6		GMAC MORTGAGE CORPORATION	47	\$10,315,466.48	42.31%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$14,066,961.99	57.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$24,382,428.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CNK3		GMAC MORTGAGE CORPORATION	41	\$9,940,625.00	66.41%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,027,978.87	33.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$14,968,603.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CNL1		GMAC MORTGAGE CORPORATION	26	\$5,734,343.80	50.65%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,587,432.13	49.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$11,321,775.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CNR8		GMAC MORTGAGE CORPORATION	30	\$3,863,459.48	20.26%	0	\$0.00	NA	0	\$0.
		Unavailable	117	\$15,209,244.46	79.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>147</b>	<b>\$19,072,703.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CNS6		GMAC MORTGAGE CORPORATION	36	\$8,890,335.49	20.84%	0	\$0.00	NA	0	\$0.
		Unavailable	139	\$33,765,516.81	79.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>175</b>	<b>\$42,655,852.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CNT4		GMAC MORTGAGE CORPORATION	61	\$15,953,888.36	34.1%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$30,836,375.90	65.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>186</b>	<b>\$46,790,264.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CNU1		GMAC MORTGAGE CORPORATION	55	\$8,523,053.44	40.13%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$12,717,040.51	59.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>130</b>	<b>\$21,240,093.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CNV9		GMAC MORTGAGE CORPORATION	14	\$2,181,397.68	8.15%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$24,597,253.09	91.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>125</b>	<b>\$26,778,650.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411CNW7	GMAC MORTGAGE CORPORATION	20	\$3,119,559.00	27.31%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$8,304,836.56	72.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$11,424,395.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CNY3	GMAC MORTGAGE CORPORATION	523	\$93,558,739.50	70.98%	0	\$0.00	NA	0	\$0.
	Unavailable	189	\$38,253,087.84	29.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>712</b>	<b>\$131,811,827.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CNZO	GMAC MORTGAGE CORPORATION	227	\$39,847,076.26	45.4%	0	\$0.00	NA	0	\$0.
	Unavailable	256	\$47,924,820.86	54.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>483</b>	<b>\$87,771,897.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CP21	GMAC MORTGAGE CORPORATION	23	\$4,696,740.42	30.09%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$10,911,192.48	69.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$15,607,932.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CPA3	GMAC MORTGAGE CORPORATION	21	\$4,500,656.43	19.56%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$18,506,693.96	80.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>104</b>	<b>\$23,007,350.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CPB1	GMAC MORTGAGE CORPORATION	18	\$3,589,463.68	11.91%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$26,556,752.19	88.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>136</b>	<b>\$30,146,215.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CPC9	GMAC MORTGAGE CORPORATION	42	\$7,656,966.68	20.17%	0	\$0.00	NA	0	\$0.
	Unavailable	159	\$30,303,568.33	79.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>201</b>	<b>\$37,960,535.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CPD7	GMAC MORTGAGE CORPORATION	38	\$7,836,050.00	33.99%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$15,216,982.58	66.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>115</b>	<b>\$23,053,032.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CPE5	GMAC MORTGAGE CORPORATION	29	\$6,195,460.97	15.83%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$32,932,351.91	84.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>182</b>	<b>\$39,127,812.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411CPF2		GMAC MORTGAGE CORPORATION	54	\$6,884,172.23	57.56%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$5,076,460.79	42.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$11,960,633.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CPG0		GMAC MORTGAGE CORPORATION	26	\$5,390,794.00	44.7%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,667,952.30	55.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$12,058,746.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CPH8		GMAC MORTGAGE CORPORATION	35	\$7,215,675.79	17.57%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$33,843,483.14	82.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>179</b>	<b>\$41,059,158.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CPJ4		GMAC MORTGAGE CORPORATION	36	\$9,580,737.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$9,580,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CPK1		GMAC MORTGAGE CORPORATION	62	\$11,198,902.06	41.72%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$15,646,763.26	58.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>146</b>	<b>\$26,845,665.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CPL9		GMAC MORTGAGE CORPORATION	34	\$8,046,916.67	28.06%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$20,633,742.25	71.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>133</b>	<b>\$28,680,658.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CPM7		GMAC MORTGAGE CORPORATION	44	\$7,039,263.15	30.04%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$16,390,841.70	69.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>133</b>	<b>\$23,430,104.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CPP0		GMAC MORTGAGE CORPORATION	85	\$10,000,731.06	48.44%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$10,644,537.54	51.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>148</b>	<b>\$20,645,268.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CPQ8		GMAC MORTGAGE CORPORATION	36	\$6,708,507.91	21.69%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$24,219,522.69	78.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>147</b>	<b>\$30,928,030.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CPR6		GMAC MORTGAGE CORPORATION	48	\$11,112,994.00	29.4%	0	\$0.00	NA	0	\$0.

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		Unavailable	108	\$26,685,040.55	70.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>156</b>	<b>\$37,798,034.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CPS4		GMAC MORTGAGE CORPORATION	57	\$10,760,035.51	48.41%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$11,467,053.71	51.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>130</b>	<b>\$22,227,089.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CPT2		GMAC MORTGAGE CORPORATION	28	\$3,601,645.20	74.97%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,202,465.66	25.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$4,804,110.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CPU9		GMAC MORTGAGE CORPORATION	31	\$6,065,112.16	12.22%	0	\$0.00	NA	0	\$0.
		Unavailable	199	\$43,549,773.23	87.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>230</b>	<b>\$49,614,885.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CPV7		GMAC MORTGAGE CORPORATION	74	\$13,858,502.31	29.04%	0	\$0.00	NA	0	\$0.
		Unavailable	195	\$33,862,625.92	70.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>269</b>	<b>\$47,721,128.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CPW5		GMAC MORTGAGE CORPORATION	32	\$6,709,255.00	13.5%	0	\$0.00	NA	0	\$0.
		Unavailable	212	\$42,977,099.51	86.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>244</b>	<b>\$49,686,354.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CPX3		GMAC MORTGAGE CORPORATION	86	\$15,598,214.74	45.3%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$18,831,280.30	54.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>191</b>	<b>\$34,429,495.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CPY1		GMAC MORTGAGE CORPORATION	23	\$4,583,666.00	14.49%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$27,059,561.28	85.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>150</b>	<b>\$31,643,227.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CPZ8		GMAC MORTGAGE CORPORATION	6	\$856,000.00	54.13%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$725,250.00	45.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,581,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CQ38		U.S. BANK N.A	10	\$1,215,004.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,215,004.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411CQ46		U.S. BANK N.A	1	\$95,800.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$95,800.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CQ53		U.S. BANK N.A	4	\$464,625.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$464,625.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CQ61		U.S. BANK N.A	1	\$106,324.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$106,324.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CQ79		U.S. BANK N.A	6	\$651,063.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$651,063.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CQ87		U.S. BANK N.A	4	\$380,309.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$380,309.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CQJ3		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,241,031.89	61.88%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$764,369.76	38.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$2,005,401.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CQK0		FIRST HORIZON HOME LOAN CORPORATION	64	\$4,104,661.85	65.4%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$2,171,321.64	34.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$6,275,983.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CQL8		U.S. BANK N.A	9	\$1,120,065.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,120,065.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CQP9		U.S. BANK N.A	6	\$874,748.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$874,748.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CQQ7		U.S. BANK N.A	6	\$533,369.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$533,369.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CQR5		U.S. BANK N.A	14	\$1,640,053.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,640,053.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CQS3		U.S. BANK N.A	2	\$311,355.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$311,355.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CQX2		U.S. BANK N.A	5	\$878,861.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$878,861.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CQY0		U.S. BANK N.A	1	\$143,399.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$143,399.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411CQZ7		U.S. BANK N.A	1	\$75,450.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$75,450.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CR94		U.S. BANK N.A	6	\$495,879.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$495,879.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CRA1		U.S. BANK N.A	12	\$1,205,230.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,205,230.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CRB9		U.S. BANK N.A	129	\$14,220,714.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>129</b>	<b>\$14,220,714.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CRC7		U.S. BANK N.A	3	\$332,169.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$332,169.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CRD5		U.S. BANK N.A	26	\$2,659,931.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,659,931.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CRH6		U.S. BANK N.A	3	\$281,147.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$281,147.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CRL7		U.S. BANK N.A	19	\$1,861,700.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,861,700.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CRM5		U.S. BANK N.A	4	\$456,309.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$456,309.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CRR4		U.S. BANK N.A	3	\$292,595.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$292,595.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CRS2		U.S. BANK N.A	12	\$871,016.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$871,016.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CRU7		U.S. BANK N.A	2	\$165,950.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$165,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CRV5		U.S. BANK N.A	1	\$81,920.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$81,920.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CS28		U.S. BANK N.A	1	\$83,678.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$83,678.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CS77		U.S. BANK N.A	3	\$403,693.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$403,693.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411CS85		U.S. BANK N.A	11	\$1,647,523.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,647,523.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CS93		U.S. BANK N.A	32	\$3,806,357.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$3,806,357.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CSA0		U.S. BANK N.A	15	\$1,302,077.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,302,077.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CSC6		U.S. BANK N.A	8	\$714,965.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$714,965.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CSD4		U.S. BANK N.A	12	\$990,069.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$990,069.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CSE2		U.S. BANK N.A	15	\$1,494,800.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,494,800.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CSG7		U.S. BANK N.A	11	\$963,886.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$963,886.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CSH5		U.S. BANK N.A	84	\$8,843,299.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$8,843,299.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CSJ1		U.S. BANK N.A	32	\$2,992,697.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$2,992,697.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CSK8		U.S. BANK N.A	42	\$4,392,204.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$4,392,204.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CSL6		U.S. BANK N.A	20	\$1,246,162.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,246,162.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CSM4		U.S. BANK N.A	14	\$1,047,094.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,047,094.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CSP7		U.S. BANK N.A	2	\$243,866.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$243,866.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CSW2		U.S. BANK N.A	5	\$712,218.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$712,218.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CSX0		U.S. BANK N.A	15	\$1,789,504.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,789,504.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31411CSZ5		U.S. BANK N.A	5	\$618,307.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$618,307.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CT27		Unavailable	18	\$3,724,984.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,724,984.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CT35		Unavailable	36	\$6,766,938.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$6,766,938.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CT68		Unavailable	41	\$6,543,415.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$6,543,415.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CT84		Unavailable	8	\$1,142,543.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,142,543.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CT92		Unavailable	14	\$1,242,246.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,242,246.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CTE1		U.S. BANK N.A	1	\$125,635.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$125,635.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CTH4		U.S. BANK N.A	19	\$1,973,292.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,973,292.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CTJ0		U.S. BANK N.A	139	\$15,366,721.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>139</b>	<b>\$15,366,721.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CTL5		U.S. BANK N.A	31	\$2,651,910.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$2,651,910.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CTM3		U.S. BANK N.A	1	\$184,502.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$184,502.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CTN1		U.S. BANK N.A	9	\$1,070,462.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,070,462.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CTQ4		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,090,090.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$10,090,090.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CTS0		Unavailable	39	\$7,082,967.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$7,082,967.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CTT8		Unavailable	49	\$7,799,761.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$7,799,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411CTU5	Unavailable	13	\$1,843,407.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,843,407.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CTW1	Unavailable	18	\$2,070,840.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,070,840.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CTX9	Unavailable	20	\$4,528,096.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,528,096.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CTY7	Unavailable	80	\$15,144,643.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$15,144,643.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CU33	Unavailable	9	\$1,071,818.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,071,818.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CU41	Unavailable	14	\$2,094,605.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,094,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CU58	Unavailable	27	\$5,077,663.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$5,077,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CU66	Unavailable	19	\$4,205,320.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$4,205,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CU74	Unavailable	12	\$2,086,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CUA7	Unavailable	81	\$11,886,330.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$11,886,330.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CUC3	Unavailable	79	\$10,732,398.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$10,732,398.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CUD1	FREEDOM MORTGAGE CORP	1	\$91,100.00	0.81%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$11,166,549.05	99.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$11,257,649.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CUE9	Unavailable	19	\$2,476,763.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,476,763.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CUK5	Unavailable	43	\$7,492,079.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$7,492,079.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411CUL3	Unavailable	22	\$3,768,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,768,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CUM1	Unavailable	32	\$6,874,652.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$6,874,652.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CUN9	Unavailable	51	\$9,044,710.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$9,044,710.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CUP4	Unavailable	19	\$3,321,108.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,321,108.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CUQ2	Unavailable	8	\$1,550,751.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,550,751.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CUR0	Unavailable	14	\$1,692,855.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,692,855.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CUS8	Unavailable	24	\$4,031,168.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$4,031,168.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CUT6	Unavailable	28	\$4,292,652.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$4,292,652.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CUU3	Unavailable	14	\$1,578,272.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,578,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CUW9	Unavailable	9	\$1,232,060.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,232,060.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CUZ2	Unavailable	31	\$5,406,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$5,406,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CXQ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$18,267,773.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>100</b>	<b>\$18,267,773.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CXR7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,726,904.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,726,904.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CXS5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$8,580,170.78	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>59</b>	<b>\$8,580,170.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CXT3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$13,460,121.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$13,460,121.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CXU0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,239,063.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$4,239,063.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CZA2		HomeBANC MORTGAGE CORPORATION	30	\$6,843,416.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$6,843,416.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CZB0		HomeBANC MORTGAGE CORPORATION	51	\$11,952,395.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$11,952,395.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CZJ3		CHASE HOME FINANCE, LLC	10	\$1,336,620.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,336,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CZK0		CHASE HOME FINANCE, LLC	26	\$4,196,837.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$4,196,837.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CZP9		CHASE HOME FINANCE, LLC	38	\$10,011,543.81	26.88%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$27,232,858.40	73.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>146</b>	<b>\$37,244,402.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CZS3		CHASE HOME FINANCE, LLC	4	\$557,034.26	10.57%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$4,713,491.47	89.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$5,270,525.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CZV6		CHASE HOME FINANCE, LLC	7	\$1,076,355.96	17.21%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$5,179,107.26	82.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$6,255,463.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CZW4		CHASE HOME FINANCE, LLC	3	\$353,782.42	9.74%	0	\$0.00	NA	0	\$0.

		Unavailable	21	\$3,278,031.80	90.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,631,814.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D2F5		CCO MORTGAGE CORPORATION	153	\$38,403,251.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>153</b>	<b>\$38,403,251.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D2G3		CCO MORTGAGE CORPORATION	37	\$2,527,624.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$2,527,624.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D2H1		CCO MORTGAGE CORPORATION	26	\$2,550,029.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,550,029.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D2J7		CCO MORTGAGE CORPORATION	53	\$6,967,010.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$6,967,010.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D2K4		CCO MORTGAGE CORPORATION	63	\$3,867,238.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$3,867,238.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D2L2		CCO MORTGAGE CORPORATION	33	\$3,194,996.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$3,194,996.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D2M0		CCO MORTGAGE CORPORATION	62	\$8,018,575.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$8,018,575.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D2P3		CCO MORTGAGE CORPORATION	28	\$1,577,339.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$1,577,339.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D2Q1		CCO MORTGAGE CORPORATION	20	\$2,270,624.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,270,624.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D2R9		CCO MORTGAGE CORPORATION	38	\$9,290,517.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$9,290,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D2S7		CCO MORTGAGE CORPORATION	25	\$5,061,278.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,061,278.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411D3B3		Unavailable	7	\$1,063,422.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,063,422.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D3D9		Unavailable	23	\$3,017,035.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,017,035.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D3E7		Unavailable	35	\$4,369,026.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$4,369,026.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D3F4		CHASE HOME FINANCE, LLC	15	\$3,307,627.98	51.83%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,074,531.17	48.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,382,159.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D3G2		CHASE HOME FINANCE, LLC	64	\$4,330,521.16	63.47%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$2,492,677.47	36.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$6,823,198.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D3H0		CHASE HOME FINANCE, LLC	60	\$5,971,375.12	72.34%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,282,807.10	27.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$8,254,182.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D3J6		CHASE HOME FINANCE, LLC	65	\$8,346,786.30	56.31%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$6,476,594.57	43.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>115</b>	<b>\$14,823,380.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D3K3		CHASE HOME FINANCE, LLC	199	\$47,298,467.57	58.61%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$33,407,822.32	41.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>331</b>	<b>\$80,706,289.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D3L1		CHASE HOME FINANCE, LLC	45	\$2,794,620.23	58.27%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$2,001,102.04	41.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$4,795,722.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D3M9		CHASE HOME FINANCE, LLC	58	\$5,732,862.92	60%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$3,822,641.45	40%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$9,555,504.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D3N7		CHASE HOME FINANCE, LLC	75	\$9,717,251.11	54.95%	0	\$0.00	NA	0	\$0.

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		Unavailable	61	\$7,967,948.83	45.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>136</b>	<b>\$17,685,199.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D3P2		CHASE HOME FINANCE, LLC	138	\$36,702,271.30	46.44%	0	\$0.00	NA	0	\$0.
		Unavailable	170	\$42,337,492.45	53.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>308</b>	<b>\$79,039,763.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D3Q0		CHASE HOME FINANCE, LLC	35	\$2,249,424.20	54.95%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$1,843,909.02	45.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$4,093,333.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D3R8		CHASE HOME FINANCE, LLC	12	\$1,188,614.27	37.33%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,995,666.88	62.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$3,184,281.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D3S6		CHASE HOME FINANCE, LLC	30	\$4,008,568.70	43.99%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$5,103,813.96	56.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$9,112,382.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D3T4		CHASE HOME FINANCE, LLC	65	\$15,571,945.17	40.06%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$23,303,653.94	59.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>160</b>	<b>\$38,875,599.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D3U1		CHASE HOME FINANCE, LLC	9	\$1,539,269.12	27.96%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,966,411.27	72.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$5,505,680.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D4L0		CHASE HOME FINANCE, LLC	88	\$15,752,964.76	51.67%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$14,734,959.37	48.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>168</b>	<b>\$30,487,924.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D4M8		CHASE HOME FINANCE, LLC	183	\$35,894,129.87	71.34%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$14,423,004.82	28.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>256</b>	<b>\$50,317,134.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D4P1		CHASE HOME FINANCE, LLC	17	\$4,471,275.00	64.32%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,480,126.00	35.68%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>26</b>	<b>\$6,951,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D4Q9	CHASE HOME FINANCE, LLC		134	\$27,320,463.63	67.3%	0	\$0.00	NA	0	\$0.
	Unavailable		53	\$13,274,095.59	32.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>187</b>	<b>\$40,594,559.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D4R7	CHASE HOME FINANCE, LLC		197	\$49,049,963.77	68.88%	0	\$0.00	NA	0	\$0.
	Unavailable		80	\$22,163,393.56	31.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>277</b>	<b>\$71,213,357.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D4S5	CHASE HOME FINANCE, LLC		64	\$15,521,987.51	73.39%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$5,627,950.39	26.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$21,149,937.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D5D7	THE BRANCH BANKING AND TRUST COMPANY		3	\$920,500.00	48.92%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$961,037.89	51.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,881,537.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D5E5	THE BRANCH BANKING AND TRUST COMPANY		9	\$2,013,274.84	52.07%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,853,311.00	47.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,866,585.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D5K1	U.S. BANK N.A		2	\$456,716.20	19.12%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,932,445.59	80.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,389,161.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D5M7	U.S. BANK N.A		9	\$1,694,687.21	17.11%	0	\$0.00	NA	0	\$0.
	Unavailable		47	\$8,211,262.99	82.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$9,905,950.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D5N5	U.S. BANK N.A		1	\$110,746.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$110,746.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D5P0	U.S. BANK N.A		11	\$1,778,540.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,778,540.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D5Q8	U.S. BANK N.A		1	\$186,585.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$186,585.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31411D5R6		U.S. BANK N.A	6	\$661,166.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$661,166.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D5U9		U.S. BANK N.A	13	\$1,437,012.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,437,012.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D5X3		U.S. BANK N.A	4	\$556,029.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$556,029.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D5Y1		U.S. BANK N.A	2	\$241,427.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$241,427.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D5Z8		U.S. BANK N.A	10	\$1,369,258.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,369,258.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D6A2		U.S. BANK N.A	7	\$969,894.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$969,894.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D6B0		U.S. BANK N.A	2	\$263,045.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$263,045.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D6C8		U.S. BANK N.A	23	\$2,707,490.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,707,490.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D6D6		U.S. BANK N.A	3	\$291,115.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$291,115.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D6L8		U.S. BANK N.A	45	\$3,472,818.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$3,472,818.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D6Q7		U.S. BANK N.A	3	\$222,704.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$222,704.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D6R5		U.S. BANK N.A	3	\$191,163.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$191,163.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D6S3		U.S. BANK N.A	10	\$739,318.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$739,318.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D6Z7		U.S. BANK N.A	3	\$302,211.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$302,211.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D7C7		U.S. BANK N.A	179	\$18,155,847.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>179</b>	<b>\$18,155,847.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411D7F0	U.S. BANK N.A	47	\$4,583,261.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$4,583,261.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D7G8	U.S. BANK N.A	16	\$2,099,130.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,099,130.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D7H6	U.S. BANK N.A	6	\$548,572.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$548,572.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D7J2	U.S. BANK N.A	2	\$170,833.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$170,833.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D7L7	U.S. BANK N.A	3	\$229,607.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$229,607.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DA25	BANK OF AMERICA NA	4	\$692,466.02	8.51%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$7,447,941.79	91.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$8,140,407.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DAA7	BANK OF AMERICA NA	419	\$54,291,288.01	82.13%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$11,816,461.51	17.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>509</b>	<b>\$66,107,749.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DAB5	BANK OF AMERICA NA	25	\$2,664,123.67	95.35%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$129,826.40	4.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$2,793,950.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DAD1	BANK OF AMERICA NA	31	\$7,143,782.12	84.75%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,285,290.00	15.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$8,429,072.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DAE9	BANK OF AMERICA NA	92	\$14,841,638.16	90.27%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,600,584.25	9.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>102</b>	<b>\$16,442,222.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DAF6	BANK OF AMERICA NA	727	\$167,514,304.15	94.02%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$10,648,150.96	5.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>768</b>	<b>\$178,162,455.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DAG4	BANK OF AMERICA NA	77	\$4,419,511.22	82.75%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$921,254.86	17.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$5,340,766.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DAH2	BANK OF AMERICA NA	43	\$4,206,592.84	77.65%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,210,813.63	22.35%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>55</b>	<b>\$5,417,406.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DAJ8	BANK OF AMERICA NA		45	\$5,783,055.20	67.94%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$2,728,896.61	32.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$8,511,951.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DAL3	BANK OF AMERICA NA		9	\$1,509,819.51	74.02%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$530,000.00	25.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,039,819.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DAN9	BANK OF AMERICA NA		81	\$16,079,828.26	80.45%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$3,907,302.26	19.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$19,987,130.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DAP4	BANK OF AMERICA NA		19	\$2,058,485.54	46.27%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$2,390,058.75	53.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$4,448,544.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DAQ2	BANK OF AMERICA NA		38	\$8,082,406.15	46.34%	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$9,358,731.00	53.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$17,441,137.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DAR0	BANK OF AMERICA NA		18	\$4,852,837.00	39.69%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$7,372,600.00	60.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$12,225,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DAT6	BANK OF AMERICA NA		56	\$16,353,474.00	29.24%	0	\$0.00	NA	0	\$0.
	Unavailable		133	\$39,580,052.00	70.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>189</b>	<b>\$55,933,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DAV1	BANK OF AMERICA NA		44	\$7,655,932.00	92.04%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$662,000.00	7.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$8,317,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DAW9	BANK OF AMERICA NA		65	\$16,359,285.07	50.63%	0	\$0.00	NA	0	\$0.
	Unavailable		55	\$15,951,251.11	49.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>120</b>	<b>\$32,310,536.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DAX7	BANK OF AMERICA NA		184	\$40,203,955.65	76.46%	0	\$0.00	NA	0	\$0.
	Unavailable		46	\$12,376,926.32	23.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>230</b>	<b>\$52,580,881.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DAY5	BANK OF AMERICA NA		31	\$4,445,867.56	59.5%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$3,026,325.86	40.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$7,472,193.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411DB24	Unavailable	60	\$4,872,019.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$4,872,019.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DB32	BANK OF AMERICA NA	21	\$2,499,252.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,499,252.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DB40	BANK OF AMERICA NA	130	\$16,570,076.54	86.81%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,516,754.32	13.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>152</b>	<b>\$19,086,830.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DB57	BANK OF AMERICA NA	122	\$6,456,073.03	96.39%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$241,686.00	3.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>126</b>	<b>\$6,697,759.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DB65	BANK OF AMERICA NA	150	\$13,898,173.80	90.93%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,385,525.63	9.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>165</b>	<b>\$15,283,699.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DB73	BANK OF AMERICA NA	256	\$41,411,793.85	91.89%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,655,699.43	8.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>282</b>	<b>\$45,067,493.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DB81	BANK OF AMERICA NA	120	\$5,964,856.30	93.26%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$431,114.74	6.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>129</b>	<b>\$6,395,971.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DB99	BANK OF AMERICA NA	64	\$5,802,138.68	94.14%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$361,358.67	5.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$6,163,497.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DBN8	BANK OF AMERICA NA	125	\$12,487,137.28	79.66%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,188,002.46	20.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>157</b>	<b>\$15,675,139.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DBP3	BANK OF AMERICA NA	21	\$3,891,319.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,891,319.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DBQ1	BANK OF AMERICA NA	13	\$2,125,738.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,125,738.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DBS7	BANK OF AMERICA NA	4	\$442,950.02	20.31%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,737,784.45	79.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,180,734.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411DBU2	Unavailable	22	\$3,707,851.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,707,851.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DBV0	Unavailable	134	\$17,872,329.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>134</b>	<b>\$17,872,329.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DBW8	Unavailable	68	\$9,515,455.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$9,515,455.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DBX6	Unavailable	22	\$3,476,518.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,476,518.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DBY4	Unavailable	227	\$29,302,323.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>227</b>	<b>\$29,302,323.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DBZ1	Unavailable	233	\$26,162,317.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>233</b>	<b>\$26,162,317.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DC80	BANK OF AMERICA NA	31	\$2,149,179.03	85.88%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$353,466.12	14.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$2,502,645.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DC98	BANK OF AMERICA NA	35	\$3,428,751.69	79.39%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$890,048.95	20.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$4,318,800.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DCA5	BANK OF AMERICA NA	84	\$11,578,002.06	92.37%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$956,797.16	7.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$12,534,799.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DDA4	BANK OF AMERICA NA	74	\$9,697,021.03	78.46%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,662,147.18	21.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>95</b>	<b>\$12,359,168.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DDC0	BANK OF AMERICA NA	9	\$2,098,026.88	91.94%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$183,829.57	8.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,281,856.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DDD8	BANK OF AMERICA NA	28	\$4,559,086.59	96.62%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$159,641.00	3.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$4,718,727.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DDE6	BANK OF AMERICA NA	125	\$31,382,395.60	98.48%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$483,762.50	1.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>127</b>	<b>\$31,866,158.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411DDF3	BANK OF AMERICA NA	11	\$1,543,954.74	83.03%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$315,473.81	16.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,859,428.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DDG1	BANK OF AMERICA NA	17	\$1,181,518.66	88.9%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$147,576.32	11.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,329,094.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DDH9	BANK OF AMERICA NA	24	\$2,414,458.79	83.12%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$490,204.07	16.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$2,904,662.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DDJ5	BANK OF AMERICA NA	199	\$42,785,462.11	91.82%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,810,550.29	8.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>221</b>	<b>\$46,596,012.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DDK2	BANK OF AMERICA NA	14	\$1,090,203.15	93.58%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$74,739.35	6.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,164,942.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DE21	BANK OF AMERICA NA	16	\$3,076,331.81	41.53%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,330,964.46	58.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$7,407,296.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DE54	BANK OF AMERICA NA	21	\$3,765,232.57	69.83%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,627,027.84	30.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$5,392,260.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DES4	BANK OF AMERICA NA	9	\$1,665,122.05	35.26%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,057,760.85	64.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$4,722,882.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DET2	BANK OF AMERICA NA	15	\$2,213,507.40	19.74%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$9,002,417.92	80.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$11,215,925.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DEU9	BANK OF AMERICA NA	9	\$1,225,825.82	33.1%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,477,239.00	66.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$3,703,064.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DEW5	BANK OF AMERICA NA	5	\$770,959.77	18.75%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,341,191.78	81.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$4,112,151.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411DEX3	BANK OF AMERICA NA	6	\$1,079,420.24	27.58%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,834,944.95	72.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$3,914,365.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DEY1	BANK OF AMERICA NA	2	\$194,928.03	18.98%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$832,155.05	81.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,027,083.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DEZ8	BANK OF AMERICA NA	6	\$1,068,349.69	24.98%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,208,733.61	75.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,277,083.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DFL8	BANK OF AMERICA NA	5	\$612,931.62	31.86%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,311,168.06	68.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,924,099.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DFN4	BANK OF AMERICA NA	1	\$100,000.00	8.11%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,133,490.67	91.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,233,490.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DG29	BANK OF AMERICA NA	16	\$4,051,800.45	87.55%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$576,263.59	12.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,628,064.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DG60	BANK OF AMERICA NA	36	\$7,466,650.34	52.98%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,626,813.00	47.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$14,093,463.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DG78	BANK OF AMERICA NA	177	\$41,027,154.75	68.24%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$19,090,813.44	31.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>245</b>	<b>\$60,117,968.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DGX1	BANK OF AMERICA NA	12	\$860,388.34	83.71%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$167,400.00	16.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,027,788.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DGY9	BANK OF AMERICA NA	24	\$1,705,114.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$1,705,114.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DGZ6	BANK OF AMERICA NA	23	\$5,277,124.44	68.32%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,446,623.95	31.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$7,723,748.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DHV4	CHASE HOME FINANCE	66	\$12,225,955.38	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>66</b>	<b>\$12,225,955.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DKE8		THIRD FEDERAL SAVINGS AND LOAN	50	\$10,091,415.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$10,091,415.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DKF5		THIRD FEDERAL SAVINGS AND LOAN	33	\$4,956,633.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$4,956,633.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DKG3		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,044,955.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$5,044,955.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DKH1		THIRD FEDERAL SAVINGS AND LOAN	60	\$5,044,992.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$5,044,992.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DKL2		HomeBANC MORTGAGE CORPORATION	20	\$5,058,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,058,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DKM0		CHASE HOME FINANCE	4	\$261,554.95	19.5%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B	5	\$289,909.01	21.61%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$789,987.22	58.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,341,451.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DKP3		GUARANTY BANK F.S.B	8	\$781,808.99	46.81%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$888,531.22	53.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,670,340.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DKQ1		CHASE HOME FINANCE	9	\$1,016,761.05	69.92%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$437,360.59	30.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,454,121.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DKR9		CHASE HOME FINANCE	19	\$2,526,520.75	47.72%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B	7	\$941,651.06	17.79%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,825,877.06	34.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$5,294,048.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31411DKT5		Unavailable	185	\$40,490,754.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>185</b>	<b>\$40,490,754.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DKU2		Unavailable	181	\$39,482,116.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>181</b>	<b>\$39,482,116.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DKW8		NATIONAL CITY MORTGAGE COMPANY	164	\$10,978,852.70	70.24%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$4,650,623.33	29.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>231</b>	<b>\$15,629,476.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DQ28		Unavailable	9	\$1,393,390.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,393,390.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DQ36		Unavailable	10	\$2,402,102.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,402,102.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DQ44		Unavailable	47	\$11,225,053.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$11,225,053.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DQ51		Unavailable	171	\$43,171,298.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>171</b>	<b>\$43,171,298.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DQ69		Unavailable	57	\$14,391,340.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$14,391,340.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DQ77		Unavailable	71	\$17,050,482.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$17,050,482.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DQ85		Unavailable	78	\$14,820,053.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$14,820,053.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DQ93		Unavailable	31	\$3,541,410.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$3,541,410.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DQA0		NATIONAL CITY MORTGAGE COMPANY	16	\$1,084,781.15	51.03%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,041,181.45	48.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$2,125,962.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DQC6		NATIONAL CITY MORTGAGE COMPANY	57	\$3,211,611.50	63.67%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$1,832,719.41	36.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$5,044,330.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DQD4			11	\$650,733.70	47.09%	0	\$0.00	NA	0	\$0.

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	13	\$731,064.36	52.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$1,381,798.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DQE2		NATIONAL CITY MORTGAGE COMPANY	21	\$2,088,043.25	40.64%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$3,049,435.93	59.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$5,137,479.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DQF9		NATIONAL CITY MORTGAGE COMPANY	202	\$19,823,084.62	75.14%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$6,557,256.10	24.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>269</b>	<b>\$26,380,340.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DQG7		NATIONAL CITY MORTGAGE COMPANY	25	\$2,358,346.50	63.84%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,335,693.31	36.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$3,694,039.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DQH5		NATIONAL CITY MORTGAGE COMPANY	3	\$300,181.08	25.67%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$869,305.26	74.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,169,486.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DQJ1		NATIONAL CITY MORTGAGE COMPANY	37	\$4,814,798.72	44.25%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$6,065,324.38	55.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$10,880,123.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DQK8		NATIONAL CITY MORTGAGE COMPANY	287	\$37,283,999.56	66.37%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$18,894,674.46	33.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>431</b>	<b>\$56,178,674.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DQL6		NATIONAL CITY MORTGAGE COMPANY	37	\$4,982,688.52	64.15%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,784,073.85	35.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$7,766,762.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DQM4		NATIONAL CITY MORTGAGE COMPANY	10	\$1,319,373.87	57.08%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$992,082.02	42.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,311,455.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DQN2		NATIONAL CITY	26	\$7,144,588.92	36.46%	0	\$0.00	NA	0	\$0.

		MORTGAGE COMPANY								
		Unavailable	55	\$12,450,577.74	63.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$19,595,166.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DQP7		NATIONAL CITY MORTGAGE COMPANY	21	\$6,194,484.51	76.99%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,851,746.26	23.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$8,046,230.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DQR3		NATIONAL CITY MORTGAGE COMPANY	13	\$2,494,729.63	47.34%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,774,675.09	52.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$5,269,404.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DQT9		NATIONAL CITY MORTGAGE COMPANY	138	\$35,406,925.78	58.57%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$25,049,969.76	41.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>235</b>	<b>\$60,456,895.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DQU6		NATIONAL CITY MORTGAGE COMPANY	522	\$122,891,606.61	67.83%	0	\$0.00	NA	0	\$0.
		Unavailable	243	\$58,278,534.24	32.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>765</b>	<b>\$181,170,140.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DQX0		NATIONAL CITY MORTGAGE COMPANY	10	\$935,826.94	92.99%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$70,541.99	7.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,006,368.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DQY8		NATIONAL CITY MORTGAGE COMPANY	14	\$1,454,527.77	89.88%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$163,858.79	10.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,618,386.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DQZ5		NATIONAL CITY MORTGAGE COMPANY	15	\$1,752,764.56	83.65%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$342,595.25	16.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,095,359.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DRB7		CHASE HOME FINANCE, LLC	17	\$2,504,207.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,504,207.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DRH4		MORGAN STANLEY CREDIT CORPORATION	60	\$12,089,002.18	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>60</b>	<b>\$12,089,002.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DRJ0		MORGAN STANLEY CREDIT CORPORATION	17	\$2,942,846.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,942,846.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DRL5		MORGAN STANLEY CREDIT CORPORATION	19	\$2,875,910.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,875,910.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DRN1		MORGAN STANLEY CREDIT CORPORATION	79	\$17,346,821.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$17,346,821.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DRP6		MORGAN STANLEY CREDIT CORPORATION	11	\$1,736,045.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,736,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DRQ4		MORGAN STANLEY CREDIT CORPORATION	20	\$3,410,932.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,410,932.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DRR2		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,973,226.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,973,226.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DRS0		BANKUNITED, FEDERAL SAVINGS BANK	31	\$6,548,609.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$6,548,609.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DRT8		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,039,625.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,039,625.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DRV3		SELF-HELP VENTURES FUND	34	\$3,974,181.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$3,974,181.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DRW1			29	\$2,705,592.50	100%	0	\$0.00	NA	0	\$0.

		SELF-HELP VENTURES FUND							
<b>Total</b>			<b>29</b>	<b>\$2,705,592.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411DRZ4		NATIONAL CITY MORTGAGE COMPANY	104	\$25,263,013.47	60.54%	0	\$0.00	NA	\$0.
		Unavailable	67	\$16,466,905.15	39.46%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>171</b>	<b>\$41,729,918.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411DT25		INDYMAC BANK, FSB	9	\$2,092,808.72	24.03%	0	\$0.00	NA	\$0.
		Unavailable	33	\$6,617,876.67	75.97%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>42</b>	<b>\$8,710,685.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411DT33		INDYMAC BANK, FSB	4	\$627,440.26	27.61%	0	\$0.00	NA	\$0.
		Unavailable	13	\$1,644,708.79	72.39%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,272,149.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411DT41		Unavailable	42	\$4,865,439.58	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>42</b>	<b>\$4,865,439.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411DT58		Unavailable	32	\$4,168,671.18	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>32</b>	<b>\$4,168,671.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411DT74		INDYMAC BANK, FSB	1	\$222,788.41	18.79%	0	\$0.00	NA	\$0.
		Unavailable	6	\$962,751.21	81.21%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,185,539.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411DT82		Unavailable	9	\$1,078,338.42	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,078,338.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411DTX7		Unavailable	6	\$1,554,797.38	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,554,797.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411DTY5		INDYMAC BANK, FSB	2	\$637,922.38	20.7%	0	\$0.00	NA	\$0.
		Unavailable	9	\$2,443,431.02	79.3%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>11</b>	<b>\$3,081,353.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411DTZ2		INDYMAC BANK, FSB	62	\$16,225,192.88	35.11%	0	\$0.00	NA	\$0.
		Unavailable	124	\$29,987,469.91	64.89%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>186</b>	<b>\$46,212,662.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411DU23		Unavailable	27	\$4,045,869.80	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>27</b>	<b>\$4,045,869.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411DU31		Unavailable	27	\$6,742,884.56	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>27</b>	<b>\$6,742,884.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31411DU49	INDYMAC BANK, FSB	1	\$352,000.00	1.71%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$20,198,113.94	98.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>95</b>	<b>\$20,550,113.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DU56	INDYMAC BANK, FSB	1	\$292,000.00	1.75%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$16,349,205.02	98.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$16,641,205.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DU64	Unavailable	40	\$8,852,428.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$8,852,428.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DU72	Unavailable	11	\$1,786,408.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,786,408.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DU80	INDYMAC BANK, FSB	2	\$618,526.58	17.33%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,951,391.11	82.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,569,917.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DUC1	Unavailable	10	\$1,757,001.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,757,001.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DUD9	Unavailable	15	\$2,501,663.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,501,663.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DUE7	Unavailable	12	\$2,065,539.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,065,539.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DUF4	Unavailable	50	\$10,787,387.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$10,787,387.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DUG2	Unavailable	63	\$13,069,306.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$13,069,306.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DUH0	Unavailable	97	\$28,139,373.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>97</b>	<b>\$28,139,373.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DUJ6	INDYMAC BANK, FSB	4	\$921,700.00	3.66%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$24,259,995.89	96.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>88</b>	<b>\$25,181,695.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DUK3	INDYMAC BANK, FSB	1	\$172,000.00	1.39%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$12,165,809.82	98.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$12,337,809.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411DUL1	Unavailable	84	\$19,631,482.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$19,631,482.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DUM9	INDYMAC BANK, FSB	1	\$288,000.00	1.71%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$16,538,568.78	98.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$16,826,568.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DUN7	INDYMAC BANK, FSB	1	\$284,000.00	1.95%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$14,251,732.29	98.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$14,535,732.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DUP2	INDYMAC BANK, FSB	4	\$563,083.00	1.91%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$28,938,025.12	98.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>107</b>	<b>\$29,501,108.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DUQ0	INDYMAC BANK, FSB	2	\$712,000.00	5.02%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$13,467,980.00	94.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$14,179,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DUR8	INDYMAC BANK, FSB	1	\$320,000.00	1.28%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$24,695,338.32	98.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$25,015,338.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DUS6	INDYMAC BANK, FSB	3	\$792,920.00	3.82%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$19,943,090.00	96.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$20,736,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DUT4	INDYMAC BANK, FSB	10	\$2,591,300.00	18.14%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$11,690,500.00	81.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$14,281,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DUU1	INDYMAC BANK, FSB	6	\$1,794,400.00	3.66%	0	\$0.00	NA	0	\$0.
	Unavailable	159	\$47,187,034.06	96.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>165</b>	<b>\$48,981,434.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DUV9	INDYMAC BANK, FSB	8	\$1,507,568.34	3.09%	0	\$0.00	NA	0	\$0.
	Unavailable	175	\$47,267,565.21	96.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>183</b>	<b>\$48,775,133.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DUW7	INDYMAC BANK, FSB	3	\$700,454.24	11.73%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,270,837.78	88.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$5,971,292.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DUX5	Unavailable	102	\$23,056,132.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>102</b>	<b>\$23,056,132.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411DUY3	Unavailable	68	\$15,823,901.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$15,823,901.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DUZ0	Unavailable	59	\$11,424,959.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$11,424,959.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DVB2	INDYMAC BANK, FSB	1	\$207,500.00	0.35%	0	\$0.00	NA	0	\$0.
	Unavailable	252	\$58,776,779.48	99.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>253</b>	<b>\$58,984,279.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DVC0	Unavailable	134	\$28,222,436.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>134</b>	<b>\$28,222,436.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DVE6	Unavailable	51	\$8,050,204.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$8,050,204.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DVF3	Unavailable	106	\$13,850,599.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>106</b>	<b>\$13,850,599.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DVG1	INDYMAC BANK, FSB	5	\$1,658,997.58	5.4%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$29,083,905.02	94.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>120</b>	<b>\$30,742,902.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DVH9	INDYMAC BANK, FSB	4	\$1,314,800.00	2.21%	0	\$0.00	NA	0	\$0.
	Unavailable	253	\$58,299,063.84	97.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>257</b>	<b>\$59,613,863.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DVJ5	Unavailable	211	\$44,080,589.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>211</b>	<b>\$44,080,589.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DVN6	INDYMAC BANK, FSB	2	\$108,802.26	3.69%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$2,841,942.29	96.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$2,950,744.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DVP1	Unavailable	45	\$3,018,804.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$3,018,804.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DVQ9	Unavailable	50	\$3,279,158.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$3,279,158.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DVS5	Unavailable	53	\$5,309,160.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$5,309,160.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DVT3	Unavailable	57	\$5,670,782.48	100%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>57</b>	<b>\$5,670,782.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DVU0		Unavailable	26	\$2,511,795.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,511,795.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DW39		CHASE HOME FINANCE	10	\$2,761,485.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,761,485.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DY45		LA GRANGE STATE BANK	7	\$2,172,858.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,172,858.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DY52		LA GRANGE STATE BANK	38	\$6,893,139.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$6,893,139.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DY60		Unavailable	19	\$2,564,478.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,564,478.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DYL7		Unavailable	12	\$1,897,869.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,897,869.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DYN3		UNIVERSAL MORTGAGE CORPORATION	15	\$1,327,100.00	83.73%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$257,838.36	16.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,584,938.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DZA0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,500.00	5.89%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$998,289.99	94.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,060,789.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DZB8		Unavailable	9	\$1,299,962.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,299,962.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DZC6		FIRST HORIZON HOME LOAN CORPORATION	41	\$3,855,156.88	64.91%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,084,419.63	35.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$5,939,576.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DZD4		FIRST HORIZON HOME LOAN CORPORATION	94	\$11,741,897.30	62.92%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$6,919,062.92	37.08%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>149</b>	<b>\$18,660,960.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DZE2	FIRST HORIZON HOME LOAN CORPORATION		23	\$4,063,642.53	53.14%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$3,583,303.92	46.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$7,646,946.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DZF9	FIRST HORIZON HOME LOAN CORPORATION		5	\$903,641.27	22.28%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$3,151,475.78	77.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,055,117.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DZG7	FIRST HORIZON HOME LOAN CORPORATION		34	\$6,834,345.49	35.63%	0	\$0.00	NA	0	\$0.
	Unavailable		54	\$12,345,112.30	64.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$19,179,457.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DZH5	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,137,497.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,137,497.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DZJ1	FIRST HORIZON HOME LOAN CORPORATION		19	\$1,200,617.35	66.03%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$617,723.47	33.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$1,818,340.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DZM4	FIRST HORIZON HOME LOAN CORPORATION		17	\$1,061,986.71	64.46%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$585,427.15	35.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$1,647,413.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DZN2	FIRST HORIZON HOME LOAN CORPORATION		3	\$428,950.23	40.07%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$641,614.88	59.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,070,565.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DZP7	FIRST HORIZON HOME LOAN CORPORATION		18	\$2,857,544.85	46.23%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$3,323,837.57	53.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$6,181,382.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DZQ5	FIRST HORIZON HOME LOAN CORPORATION		9	\$814,721.15	60.5%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$531,898.73	39.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,346,619.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411DZS1	FIRST HORIZON HOME LOAN CORPORATION	12	\$665,280.00	54.44%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$556,818.33	45.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,222,098.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EA80	U.S. BANK N.A	9	\$717,238.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$717,238.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EA98	U.S. BANK N.A	6	\$580,898.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$580,898.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EAA5	U.S. BANK N.A	2	\$113,148.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$113,148.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EAB3	U.S. BANK N.A	6	\$653,504.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$653,504.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EAC1	U.S. BANK N.A	13	\$1,217,163.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,217,163.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EAD9	U.S. BANK N.A	27	\$2,105,898.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$2,105,898.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EB22	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	59	\$17,783,475.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$17,783,475.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EB48	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,859,825.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,859,825.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EB55	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$4,010,539.30	50.41%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,944,638.26	49.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$7,955,177.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EB63	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$3,050,218.02	89.13%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$372,000.00	10.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,422,218.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EB71	AMSOUTH BANK	17	\$2,390,125.71	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>17</b>	<b>\$2,390,125.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EB89		AMSOUTH BANK	73	\$11,358,838.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$11,358,838.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EB97		AMSOUTH BANK	24	\$3,477,545.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,477,545.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EBB2		U.S. BANK N.A	18	\$1,458,615.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,458,615.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EBS5		Unavailable	72	\$12,469,694.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$12,469,694.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EBT3		Unavailable	38	\$6,626,559.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$6,626,559.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EBU0		Unavailable	31	\$4,319,304.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$4,319,304.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EBV8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$992,876.81	80.88%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$234,787.55	19.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,227,664.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EBW6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,355,522.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,355,522.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EBX4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$6,617,881.84	71.92%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,583,546.37	28.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$9,201,428.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EBY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$7,624,536.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$7,624,536.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EBZ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	53	\$14,985,830.35	69.6%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$6,544,203.07	30.4%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>75</b>	<b>\$21,530,033.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ECA3	NATIONAL CITY MORTGAGE COMPANY		25	\$1,415,730.04	86.41%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$222,579.53	13.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$1,638,309.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ECB1	NATIONAL CITY MORTGAGE COMPANY		42	\$2,131,098.16	82.81%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$442,306.91	17.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$2,573,405.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ECC9	NATIONAL CITY MORTGAGE COMPANY		28	\$2,618,202.31	86.87%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$395,724.91	13.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$3,013,927.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ECD7	NATIONAL CITY MORTGAGE COMPANY		30	\$2,828,273.91	83.73%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$549,495.12	16.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$3,377,769.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ECE5	NATIONAL CITY MORTGAGE COMPANY		26	\$3,432,197.07	87.23%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$502,401.72	12.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$3,934,598.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ECF2	NATIONAL CITY MORTGAGE COMPANY		21	\$2,713,034.38	76.39%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$838,297.40	23.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$3,551,331.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ECP0	ALABAMA HOUSING FINANCE AUTHORITY		16	\$1,967,922.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,967,922.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ECQ8	ALABAMA HOUSING FINANCE AUTHORITY		13	\$1,339,611.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,339,611.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ECW5	BANK OF HAWAII		1	\$155,584.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$155,584.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FF33	THE BRANCH BANKING AND TRUST COMPANY		12	\$1,385,189.39	58.06%	0	\$0.00	NA	0	\$0.

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		Unavailable	6	\$1,000,800.73	41.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,385,990.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FGE8		THE BRANCH BANKING AND TRUST COMPANY	18	\$3,031,662.59	94.99%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$160,000.00	5.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,191,662.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FGF5		THE BRANCH BANKING AND TRUST COMPANY	24	\$2,499,697.34	87.86%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$345,485.15	12.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$2,845,182.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FHV9		NATIONAL COOPERATIVE BANK, N.A	3	\$908,829.42	52.8%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$812,600.00	47.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,721,429.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FL69		ABN AMRO MORTGAGE GROUP, INC	3	\$294,300.00	14.12%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,789,751.27	85.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,084,051.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FL77		ABN AMRO MORTGAGE GROUP, INC	1	\$85,000.00	4.59%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$1,766,050.00	95.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$1,851,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FL85		ABN AMRO MORTGAGE GROUP, INC	2	\$208,060.00	5.33%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$3,692,294.29	94.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$3,900,354.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FL93		ABN AMRO MORTGAGE GROUP, INC	7	\$490,351.00	10.96%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$3,983,687.43	89.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$4,474,038.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FMA9		ABN AMRO MORTGAGE GROUP,	21	\$2,719,894.40	11.38%	0	\$0.00	NA	0	\$0.

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		INC								
		Unavailable	165	\$21,174,244.21	88.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>186</b>	<b>\$23,894,138.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FMB7		ABN AMRO MORTGAGE GROUP, INC	9	\$872,264.00	10.23%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$7,657,167.07	89.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$8,529,431.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FME1		ABN AMRO MORTGAGE GROUP, INC	5	\$268,800.00	14.14%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$1,632,475.00	85.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$1,901,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FMF8		ABN AMRO MORTGAGE GROUP, INC	4	\$303,850.00	21.54%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,107,100.00	78.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,410,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FP99		THE BRANCH BANKING AND TRUST COMPANY	10	\$2,409,351.48	57.2%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,802,800.00	42.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,212,151.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FUM4		SELF-HELP VENTURES FUND	14	\$1,536,792.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,536,792.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FUN2		SELF-HELP VENTURES FUND	20	\$2,116,476.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,116,476.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FUP7		SELF-HELP VENTURES FUND	56	\$5,398,477.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$5,398,477.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FUQ5		SELF-HELP VENTURES FUND	34	\$3,612,586.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$3,612,586.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BE24		COUNTRYWIDE KB HOME LOANS, A SERIES OF	31	\$4,139,277.05	100%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE MORTGAGE VENTURES, LLC							
<b>Total</b>			<b>31</b>	<b>\$4,139,277.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412BE32		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,327,968.71	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,327,968.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412BEU2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	345	\$59,381,663.60	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>345</b>	<b>\$59,381,663.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412BEV0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	390	\$79,812,264.45	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>390</b>	<b>\$79,812,264.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412BEW8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	90	\$20,293,530.20	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>90</b>	<b>\$20,293,530.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412BEX6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$3,248,923.42	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,248,923.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31371M5M5		AMERICAN HOME MORTGAGE CORPORATION	14	\$3,435,812.81	0.26%	0	\$0.00	NA	\$0.



	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$580,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	12	\$1,424,832.22	0.11%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	52	\$10,297,364.03	0.79%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	403	\$93,340,571.83	7.14%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	5	\$875,227.49	0.07%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$774,457.41	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	414	\$82,731,962.53	6.33%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	1	\$206,400.00	0.02%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$368,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	4	\$779,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	231	\$43,986,776.00	3.37%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	161	\$38,988,306.24	2.98%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$7,872,609.58	0.6%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	574	\$141,538,257.78	10.83%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	281	\$58,204,784.33	4.45%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	3	\$472,502.70	0.04%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	11	\$1,989,881.63	0.15%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	18	\$4,605,445.85	0.35%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$416,604.20	0.03%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	2	\$574,160.59	0.04%	0	\$0.00	NA	0	\$0.
	Unavailable	3,513	\$813,262,469.38	62.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5,738</b>	<b>\$1,306,725,426.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371M5N3	AMERICAN HOME MORTGAGE CORPORATION	37	\$9,277,940.69	0.93%	0	\$0.00	NA	0	\$0.

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,750.00	0.01%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	59	\$8,682,135.70	0.87%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	293	\$66,705,045.04	6.65%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	1	\$142,873.84	0.01%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	3	\$532,300.00	0.05%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.
	EVERBANK	29	\$6,063,558.67	0.6%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	795	\$152,765,700.87	15.23%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	19	\$3,852,467.11	0.38%	0	\$0.00	NA	0	\$0.
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$739,705.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	274	\$43,241,860.79	4.31%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	25	\$4,766,822.75	0.48%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	34	\$3,545,444.38	0.35%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	2	\$229,509.89	0.02%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	8	\$801,173.43	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,996,553.35	1.2%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	158	\$34,809,525.79	3.47%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	14	\$2,411,128.15	0.24%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,990,977.39	0.3%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	18	\$2,522,761.27	0.25%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	202	\$42,205,813.55	4.21%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	4	\$666,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	33	\$5,311,376.16	0.53%	0	\$0.00	NA	0	\$0.
		2	\$174,000.00	0.02%	0	\$0.00	NA	0	\$0.

	THE BRANCH BANKING AND TRUST COMPANY							
	THE HUNTINGTON NATIONAL BANK	8	\$1,107,702.20	0.11%	0	\$0.00	NA	\$0.
	TRUSTCORP MORTGAGE COMPANY	7	\$957,617.23	0.1%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	66	\$8,892,272.74	0.89%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	6	\$631,200.00	0.06%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK	2	\$771,440.67	0.08%	0	\$0.00	NA	\$0.
	Unavailable	2,748	\$585,627,469.99	58.39%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>4,916</b>	<b>\$1,002,988,126.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31371M5P8	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,834,065.15	4.15%	0	\$0.00	NA	\$0.
	BANK OF AMERICA NA	1	\$113,200.00	0.08%	0	\$0.00	NA	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$160,600.25	0.11%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE	19	\$2,207,958.11	1.57%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	14	\$1,863,606.58	1.33%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC	2	\$112,972.22	0.08%	0	\$0.00	NA	\$0.
	EVERBANK	5	\$770,042.78	0.55%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	92	\$15,010,506.22	10.68%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B	13	\$2,706,035.61	1.93%	0	\$0.00	NA	\$0.
	HEMIBANC MORTGAGE CORPORATION	59	\$9,528,539.04	6.78%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	11	\$2,406,122.48	1.71%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	33	\$3,758,570.93	2.68%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$11,558,435.31	8.23%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,113,329.82	3.64%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK,	6	\$828,481.96	0.59%	0	\$0.00	NA	\$0.

	N.A								
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,026,993.52	1.44%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	10	\$994,192.34	0.71%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	2	\$395,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$871,141.09	0.62%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	23	\$3,574,350.83	2.54%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	24	\$3,114,294.89	2.22%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	6	\$938,876.77	0.67%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	6	\$618,150.00	0.44%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$73,937.82	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	424	\$65,923,399.69	46.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>880</b>	<b>\$140,502,803.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371M5Q6	AMERICAN HOME MORTGAGE CORPORATION	1	\$78,500.00	0.02%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$377,152.05	0.12%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	4	\$1,110,800.00	0.35%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	4	\$570,876.95	0.18%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	255	\$43,630,430.29	13.56%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	85	\$13,274,222.47	4.13%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$109,785.61	0.03%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	307	\$46,265,141.51	14.38%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,152,413.36	0.36%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,423,538.97	1.38%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.
		29	\$4,744,995.01	1.48%	0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE, LLC							
	HOMEBANC MORTGAGE CORPORATION	1	\$139,438.47	0.04%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,983,515.19	0.62%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	72	\$12,728,209.05	3.96%	0	\$0.00	NA	\$0.
	OHIO SAVINGS BANK	3	\$265,152.66	0.08%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	4	\$861,153.41	0.27%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C	5	\$1,002,518.00	0.31%	0	\$0.00	NA	\$0.
	REGIONS BANK	3	\$281,384.92	0.09%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,860,361.90	0.89%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC	68	\$10,770,182.12	3.35%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$327,290.10	0.1%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	19	\$2,856,865.04	0.89%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	2	\$243,000.00	0.08%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,621.83	0.06%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	27	\$4,237,265.72	1.32%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK	28	\$4,747,573.22	1.48%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A	2	\$355,000.00	0.11%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	3	\$214,778.15	0.07%	0	\$0.00	NA	\$0.
	Unavailable	960	\$161,699,110.40	50.23%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1,949</b>	<b>\$321,685,276.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31371M5R4	AMERICAN HOME MORTGAGE CORPORATION	2	\$299,000.00	0.13%	0	\$0.00	NA	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,387,999.90	0.61%	0	\$0.00	NA	\$0.
	CCO MORTGAGE CORPORATION	22	\$3,968,368.69	1.76%	0	\$0.00	NA	\$0.

	CHASE HOME FINANCE	13	\$1,418,872.08	0.63%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	136	\$16,820,163.24	7.45%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	43	\$6,620,269.08	2.93%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	160	\$19,797,379.45	8.77%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$166,214.60	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,081,883.79	1.81%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,851.55	0.24%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	5	\$845,970.27	0.37%	0	\$0.00	NA	0	\$0.
	HEMBA NC MORTGAGE CORPORATION	3	\$372,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	5	\$677,098.72	0.3%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,552,703.20	2.02%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	2	\$270,439.07	0.12%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$682,617.50	0.3%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	35	\$4,006,895.04	1.78%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$591,803.52	0.26%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	6	\$1,380,465.73	0.61%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	114	\$14,037,889.91	6.22%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	2	\$307,500.00	0.14%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$633,089.87	0.28%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	8	\$781,944.89	0.35%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	15	\$3,122,776.33	1.38%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	129	\$16,296,592.56	7.22%	0	\$0.00	NA	0	\$0.
		171	\$23,307,871.09	10.33%	0	\$0.00	NA	0	\$0.

	WELLS FARGO BANK, N.A								
	Unavailable	738	\$98,471,210.46	43.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,703</b>	<b>\$225,725,870.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371M5S2	AMERICAN HOME MORTGAGE CORPORATION	5	\$766,140.73	1.08%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	3	\$246,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	2	\$271,179.98	0.38%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	12	\$1,383,084.26	1.95%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	12	\$1,328,261.19	1.87%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	8	\$938,736.32	1.32%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$215,395.83	0.3%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	12	\$1,289,068.17	1.82%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,334,952.26	3.29%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	100	\$17,094,542.46	24.09%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	7	\$1,054,500.00	1.49%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	14	\$2,736,956.65	3.86%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$640,450.00	0.9%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	3	\$483,360.53	0.68%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	7	\$510,596.82	0.72%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,008,665.27	1.42%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,027,707.08	1.45%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	63	\$10,928,931.00	15.4%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$502,000.00	0.71%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	17	\$1,732,655.13	2.44%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	4	\$484,350.00	0.68%	0	\$0.00	NA	0	\$0.

	WASHINGTON MUTUAL BANK	5	\$363,675.35	0.51%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	2	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$23,535,977.69	33.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>479</b>	<b>\$70,961,186.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371M5T0	AMERICAN HOME MORTGAGE CORPORATION	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	4	\$396,000.00	1.18%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	9	\$731,031.86	2.18%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	11	\$740,162.46	2.21%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	6	\$871,344.60	2.6%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	4	\$564,409.76	1.69%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	3	\$181,476.06	0.54%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	11	\$1,054,912.80	3.15%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$585,388.66	1.75%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,693,092.93	11.03%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	6	\$544,983.59	1.63%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	1	\$35,500.00	0.11%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	6	\$512,009.61	1.53%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$128,995.65	0.39%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	19	\$2,021,783.09	6.04%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$144,532.51	0.43%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	3	\$322,489.54	0.96%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,793,839.11	5.36%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$71,103.91	0.21%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$965,686.40	2.88%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	3	\$203,831.70	0.61%	0	\$0.00	NA	0	\$0.



	THE HUNTINGTON NATIONAL BANK	6	\$623,900.00	1.86%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$505,209.55	1.51%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	8	\$468,007.20	1.4%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	6	\$538,557.97	1.61%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	6	\$251,884.51	0.75%	0	\$0.00	NA	0	\$0.
	Unavailable	150	\$15,432,599.16	46.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>320</b>	<b>\$33,487,732.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371M6C6	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,320,116.11	1.28%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$415,550.00	0.23%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	9	\$2,040,759.77	1.13%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	4	\$561,361.29	0.31%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	5	\$580,064.74	0.32%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$111,824.72	0.06%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	138	\$18,376,891.10	10.13%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	2	\$257,199.49	0.14%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	16	\$2,410,395.19	1.33%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	10	\$1,354,272.24	0.75%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	3	\$283,673.45	0.16%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	2	\$133,477.70	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$7,822,753.97	4.31%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	7	\$771,928.97	0.43%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK,	1	\$84,534.01	0.05%	0	\$0.00	NA	0	\$0.

	N.A								
	RBC CENTURA BANK	6	\$461,554.37	0.25%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	1	\$80,746.56	0.04%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	9	\$853,012.85	0.47%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$267,986.36	0.15%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$151,354.75	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	3	\$365,410.01	0.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$209,837.19	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	1,026	\$141,294,615.26	77.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,305</b>	<b>\$181,376,820.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371M6E2	ABN AMRO MORTGAGE GROUP, INC	7	\$1,322,369.93	25.83%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,797,886.33	74.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,120,256.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371M6F9	CHASE HOME FINANCE, LLC	32	\$5,885,449.06	18.91%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	18	\$3,233,376.75	10.39%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$678,076.58	2.18%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	4	\$623,250.47	2%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$867,561.74	2.79%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$19,839,149.52	63.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>163</b>	<b>\$31,126,864.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371M6G7	CCO MORTGAGE CORPORATION	7	\$928,131.37	4.05%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	5	\$532,681.83	2.32%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$99,808.03	0.44%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	20	\$2,036,949.50	8.89%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$47,910.62	0.21%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS	2	\$117,896.34	0.51%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	GMAC MORTGAGE, LLC	9	\$919,693.86	4.01%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$188,138.13	0.82%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	6	\$576,942.99	2.52%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	23	\$1,508,364.99	6.58%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	4	\$274,378.34	1.2%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$39,100.00	0.17%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$89,478.66	0.39%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	161	\$15,504,888.62	67.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>244</b>	<b>\$22,924,363.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371M6H5	AMERICAN HOME MORTGAGE CORPORATION	4	\$413,029.39	0.94%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	1	\$149,896.77	0.34%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	9	\$1,279,290.23	2.91%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	57	\$6,951,351.20	15.84%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	2	\$428,622.45	0.98%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	4	\$654,017.27	1.49%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$46,868.53	0.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	4	\$390,598.50	0.89%	0	\$0.00	NA	0	\$0.
	Unavailable	297	\$33,579,573.16	76.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>379</b>	<b>\$43,893,247.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371M6J1	CHASE HOME FINANCE, LLC	82	\$16,314,629.39	55.23%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	34	\$5,923,575.11	20.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	5	\$1,117,000.00	3.78%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$6,185,849.00	20.94%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>151</b>	<b>\$29,541,053.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371M6M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,876,823.45	0.45%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	8	\$1,976,667.00	0.31%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC	395	\$94,534,222.72	14.93%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	90	\$23,104,166.00	3.65%	0	\$0.00	NA	0	\$0.
		OHIO SAVINGS BANK	3	\$532,000.00	0.08%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	9	\$2,530,111.46	0.4%	0	\$0.00	NA	0	\$0.
		Unavailable	1,915	\$507,818,003.92	80.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2,431</b>	<b>\$633,371,994.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371M6N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,155,758.79	0.51%	0	\$0.00	NA	0	\$0.
		CCO MORTGAGE CORPORATION	10	\$2,707,550.00	0.27%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	18	\$3,549,099.99	0.35%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC	512	\$122,132,033.71	12.14%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	125	\$32,179,605.00	3.2%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	2	\$677,000.00	0.07%	0	\$0.00	NA	0	\$0.
		NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,506,890.00	0.15%	0	\$0.00	NA	0	\$0.
		OHIO SAVINGS BANK	4	\$802,000.00	0.08%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	13	\$2,447,511.73	0.24%	0	\$0.00	NA	0	\$0.
		Unavailable	3,460	\$834,320,662.97	82.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4,180</b>	<b>\$1,005,818,112.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371M6P7		CCO MORTGAGE CORPORATION	10	\$2,189,000.00	0.82%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC	103	\$21,402,061.06	8.06%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,695,250.60	0.64%	0	\$0.00	NA	0	\$0.

		Unavailable	1,103	\$240,133,837.35	90.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,226</b>	<b>\$265,515,649.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371M6S1		BANK OF AMERICA NA	4	\$640,884.77	0.8%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	1	\$88,900.00	0.11%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC	3	\$307,997.22	0.38%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$920,289.07	1.14%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	78	\$16,263,534.68	20.19%	0	\$0.00	NA	0	\$0.
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$244,600.00	0.3%	0	\$0.00	NA	0	\$0.
		HEMBA NC MORTGAGE CORPORATION	9	\$1,814,870.30	2.25%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	24	\$6,261,302.11	7.77%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C	57	\$11,251,923.59	13.97%	0	\$0.00	NA	0	\$0.
		SYNOVUS MORTGAGE CORPORATION	6	\$1,578,500.00	1.96%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	7	\$1,470,706.66	1.83%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	1	\$126,982.42	0.16%	0	\$0.00	NA	0	\$0.
		Unavailable	174	\$39,581,140.08	49.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>369</b>	<b>\$80,551,630.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371M6U6		FIRST HORIZON HOME LOAN CORPORATION	10	\$3,038,024.00	21.58%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$11,042,497.52	78.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$14,080,521.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371M6V4		COUNTRYWIDE HOME LOANS, INC	10	\$1,503,535.00	5.11%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	3	\$615,639.00	2.09%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$27,306,852.97	92.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>144</b>	<b>\$29,426,026.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371M6W2		BANK OF AMERICA NA	9	\$1,406,546.85	6.99%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	2	\$735,844.68	3.66%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY	6	\$1,377,826.89	6.85%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$16,607,432.41	82.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$20,127,650.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371M6X0	BANK OF AMERICA NA	31	\$6,062,080.53	16.14%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	6	\$1,579,938.38	4.21%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,996,920.35	5.32%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$27,920,043.87	74.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>174</b>	<b>\$37,558,983.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371M7A9	CHASE HOME FINANCE, LLC	1	\$67,381.80	1.78%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$157,496.44	4.15%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,566,535.53	94.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$3,791,413.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371M7B7	AMERICAN HOME MORTGAGE CORPORATION	1	\$281,200.00	0.7%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$499,103.12	1.24%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	7	\$784,588.46	1.95%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	10	\$1,499,702.28	3.72%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	2	\$120,749.49	0.3%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	6	\$661,952.82	1.64%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$850,406.59	2.11%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,477,326.12	6.15%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	3	\$418,900.00	1.04%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	48	\$11,468,377.78	28.47%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	33	\$5,945,277.00	14.76%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$297,949.78	0.74%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$862,365.13	2.14%	0	\$0.00	NA	0	\$0.

	TRUSTMARK NATIONAL BANK	2	\$629,742.95	1.56%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	3	\$508,500.00	1.26%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	20	\$4,140,465.39	10.28%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$8,776,841.47	21.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>212</b>	<b>\$40,281,048.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371M7C5	AMSOUTH BANK	2	\$385,320.00	3.55%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$198,988.95	1.83%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	16	\$1,583,713.32	14.59%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$8,690,082.57	80.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>102</b>	<b>\$10,858,104.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371M7D3	AMERICAN HOME MORTGAGE CORPORATION	4	\$325,614.57	2.29%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	27	\$1,798,651.55	12.66%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	1	\$51,015.73	0.36%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$575,167.12	4.05%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	3	\$262,166.60	1.85%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$30,412.55	0.21%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$100,800.00	0.71%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$11,058,382.08	77.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>178</b>	<b>\$14,202,210.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371M7E1	COUNTRYWIDE HOME LOANS, INC	1	\$146,831.39	9.36%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	5	\$1,069,879.35	68.18%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$352,463.77	22.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,569,174.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31371M7F8		BANK OF AMERICA NA	5	\$1,094,736.25	20.37%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC	1	\$117,567.67	2.19%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	6	\$661,438.92	12.31%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC	1	\$150,463.99	2.8%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	1	\$133,646.05	2.49%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A	9	\$1,518,833.33	28.26%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,698,314.72	31.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$5,375,000.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371M7G6		COUNTRYWIDE HOME LOANS, INC	43	\$4,973,303.54	30.31%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$11,434,235.89	69.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>144</b>	<b>\$16,407,539.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371QR34		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,530,120.77	31.89%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	1	\$210,000.00	4.38%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$403,000.00	8.4%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$149,850.67	3.12%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,505,510.23	52.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,798,481.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371QR59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$87,920.00	1.03%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC	5	\$640,038.30	7.5%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	1	\$181,670.03	2.13%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$7,623,103.02	89.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$8,532,731.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371QR67		AMSOUTH BANK	6	\$655,634.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$655,634.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371QR75		AMSOUTH BANK	8	\$937,364.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$937,364.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31371QR83	COUNTRYWIDE HOME LOANS, INC	1	\$136,000.00	6.25%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$949,613.78	43.63%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,091,081.85	50.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,176,695.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371QR91	CITIMORTGAGE, INC	1	\$220,000.00	7.39%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,755,360.00	92.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,975,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371QRQ3	COUNTRYWIDE HOME LOANS, INC	3	\$212,888.19	42.33%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$289,988.31	57.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$502,876.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371QRR1	CHASE HOME FINANCE	1	\$41,000.00	3.8%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$98,000.00	9.08%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$939,735.35	87.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,078,735.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371QRS9	CHASE HOME FINANCE	2	\$255,781.70	13.13%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$572,213.89	29.38%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,119,462.92	57.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,947,458.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371QRT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$251,664.38	5.5%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	6	\$632,614.30	13.84%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$100,689.00	2.2%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$435,923.41	9.53%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$86,922.56	1.9%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$93,675.00	2.05%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,970,416.07	64.98%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>38</b>	<b>\$4,571,904.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371QRU4		Unavailable	7	\$600,616.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$600,616.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371QRW0		Unavailable	6	\$1,000,698.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,000,698.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371QRY6		CITIMORTGAGE, INC	1	\$211,793.95	3.21%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC	3	\$424,000.00	6.42%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$889,497.58	13.47%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$411,599.56	6.23%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,665,198.79	70.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$6,602,089.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371QRZ3		COUNTRYWIDE HOME LOANS, INC	1	\$196,500.00	8.76%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$229,771.03	10.24%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$229,786.97	10.24%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,587,423.72	70.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,243,481.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371QSA7		CITIMORTGAGE, INC	5	\$603,891.85	21.77%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,170,528.03	78.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,774,419.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31400L3L6		PHH MORTGAGE CORPORATION	47	\$11,273,345.32	44.73%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$13,931,296.25	55.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>119</b>	<b>\$25,204,641.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31400L3M4		PHH MORTGAGE CORPORATION	50	\$11,126,587.35	42.13%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$15,285,760.25	57.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>121</b>	<b>\$26,412,347.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31400L3N2		PHH MORTGAGE CORPORATION	13	\$1,670,066.79	41.63%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,341,977.34	58.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$4,012,044.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31400L3P7	PHH MORTGAGE CORPORATION	5	\$842,305.37	44.21%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,063,070.04	55.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,905,375.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31400L3Q5	PHH MORTGAGE CORPORATION	3	\$653,914.00	22.95%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,195,913.30	77.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,849,827.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31400L3R3	PHH MORTGAGE CORPORATION	11	\$1,942,323.67	42.77%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,599,357.35	57.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$4,541,681.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405AH48	CROWN MORTGAGE COMPANY	6	\$1,027,241.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,027,241.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405LBU2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,012,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,012,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405WXA8	Unavailable	150	\$27,109,148.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>150</b>	<b>\$27,109,148.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405WXC4	Unavailable	55	\$10,614,632.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$10,614,632.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406L3T3	SUNTRUST MORTGAGE INC	37	\$7,901,119.76	72.98%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,924,754.84	27.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$10,825,874.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406L5H7	SUNTRUST MORTGAGE INC	23	\$3,880,937.97	67.85%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,838,834.89	32.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$5,719,772.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406RS71	Unavailable	30	\$1,763,726.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$1,763,726.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406RTC9	Unavailable	18	\$1,210,859.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,210,859.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406RTD7	Unavailable	19	\$1,849,707.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,849,707.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406RTF2	Unavailable	35	\$4,591,404.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$4,591,404.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406RTJ4	Unavailable	20	\$1,987,690.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,987,690.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406RTK1	Unavailable	8	\$1,506,555.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,506,555.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406RTL9	Unavailable	62	\$12,066,745.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$12,066,745.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406RTM7	Unavailable	76	\$16,814,468.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$16,814,468.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406RTQ8	Unavailable	73	\$14,678,177.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$14,678,177.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406RTR6	Unavailable	39	\$8,597,236.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$8,597,236.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406RTS4	Unavailable	12	\$1,436,117.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,436,117.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406RTT2	Unavailable	19	\$2,220,511.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,220,511.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406RTU9	Unavailable	15	\$1,966,910.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,966,910.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406RTV7	Unavailable	43	\$6,651,746.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$6,651,746.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406RTW5	Unavailable	34	\$5,711,038.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$5,711,038.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JG22	1ST SECURITY BANK OF WASHINGTON	1	\$61,771.23	2.54%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$80,000.00	3.29%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$136,934.88	5.63%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$71,928.32	2.96%	0	\$0.00	NA	0	\$0.

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$95,204.09	3.91%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,951.40	2.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	1	\$75,500.00	3.1%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$54,345.84	2.23%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$303,501.91	12.48%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,428.56	3.02%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$71,834.92	2.95%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$158,000.00	6.49%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$75,700.00	3.11%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$49,951.40	2.05%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$58,939.84	2.42%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$143,854.63	5.91%	0	\$0.00	NA	0	\$0.
	KITSAP BANK	1	\$74,928.82	3.08%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$80,000.00	3.29%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$78,423.71	3.22%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$81,000.00	3.33%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$69,832.06	2.87%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	3	\$204,474.98	8.41%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,926.92	2.87%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$113,346.54	4.66%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$99,900.45	4.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$2,432,680.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31407JG30	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,855.23	1.02%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,348.60	1.07%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$434,913.91	3.13%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$143,756.75	1.03%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$360,887.85	2.6%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$110,000.00	0.79%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$120,000.00	0.86%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$832,407.83	5.99%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$313,260.91	2.26%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,857.26	1.01%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,850.00	0.76%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$250,953.42	1.81%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,386.33	0.8%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NORWICH	1	\$97,904.75	0.7%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,500.00	0.85%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$939,127.47	6.76%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$130,872.68	0.94%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$279,859.05	2.01%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,477.92	0.9%	0	\$0.00	NA	0	\$0.
		1	\$126,976.47	0.91%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA							
	FULTON BANK	2	\$218,677.26	1.57%	0	\$0.00	NA	\$0.
	GREENPOINT MORTGAGE FUNDING, INC	1	\$104,769.85	0.75%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	1	\$119,880.53	0.86%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$101,900.86	0.73%	0	\$0.00	NA	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$134,320.00	0.97%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$129,870.58	0.93%	0	\$0.00	NA	\$0.
	MACON SAVINGS BANK	3	\$322,800.76	2.32%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$89,908.23	0.65%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$344,740.42	2.48%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$92,000.00	0.66%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	0.81%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,593.35	1.05%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$234,144.28	1.69%	0	\$0.00	NA	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$108,694.24	0.78%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,074.37	0.91%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,875.59	0.92%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	2	\$262,858.79	1.89%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	7	\$849,876.44	6.12%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$121,653.64	0.88%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.9%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$115,787.35	0.83%	0	\$0.00	NA	\$0.
	UNION BANK	1	\$134,868.79	0.97%	0	\$0.00	NA	\$0.

	VALLEY NATIONAL BANK	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$107,896.53	0.78%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,500.00	0.83%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$338,228.91	2.43%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$127,866.36	0.92%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$85,416.90	0.61%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,605,224.69	26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>119</b>	<b>\$13,891,625.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JG48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$328,180.72	0.37%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$625,391.55	0.71%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,249,858.99	1.43%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$299,000.00	0.34%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$597,908.22	0.68%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$1,088,487.48	1.24%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$574,437.02	0.66%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$199,805.61	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,776.60	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$429,447.59	0.49%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$724,424.33	0.83%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$1,265,313.72	1.44%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	24	\$8,416,977.33	9.6%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$194,809.56	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$227,900.00	0.26%	0	\$0.00	NA	0	\$0.



	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,800.35	0.45%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$863,266.05	0.98%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$442,000.00	0.5%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	40	\$10,843,678.82	12.37%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$403,588.10	0.46%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$159,840.71	0.18%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$201,996.01	0.23%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$275,731.74	0.31%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$272,235.15	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	1	\$149,092.74	0.17%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$243,762.85	0.28%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$398,763.35	0.45%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NORWICH	1	\$183,821.16	0.21%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$204,629.43	0.23%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$279,727.86	0.32%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$174,829.91	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,954,187.63	2.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$468,107.57	0.53%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$449,562.62	0.51%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$1,191,485.40	1.36%	0	\$0.00	NA	0	\$0.
		1	\$281,719.27	0.32%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST NATIONAL BANK OF OMAHA	6	\$1,554,153.40	1.77%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$271,735.62	0.31%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$149,854.20	0.17%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$398,612.19	0.45%	0	\$0.00	NA	\$0.
	HAWAII NATIONAL BANK	1	\$229,776.46	0.26%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.23%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	3	\$714,109.83	0.81%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC	2	\$361,700.00	0.41%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$193,734.03	0.22%	0	\$0.00	NA	\$0.
	MACON SAVINGS BANK	2	\$405,154.29	0.46%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$245,600.00	0.28%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$186,900.00	0.21%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,829.91	0.2%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,095,867.06	1.25%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$1,021,490.09	1.17%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$189,810.85	0.22%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$369,631.66	0.42%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,260,900.00	1.44%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,300.27	0.23%	0	\$0.00	NA	\$0.
		21	\$6,786,427.95	7.74%	0	\$0.00	NA	\$0.

	NORTHWEST FEDERAL CREDIT UNION							
	PACIFIC NW FEDERAL CREDIT UNION	1	\$306,701.62	0.35%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$407,000.00	0.46%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$282,398.99	0.32%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK	1	\$382,618.96	0.44%	0	\$0.00	NA	\$0.
	REGIONS BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$249,751.12	0.28%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,829.91	0.2%	0	\$0.00	NA	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$285,000.00	0.33%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,601.52	0.31%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC	1	\$195,804.88	0.22%	0	\$0.00	NA	\$0.
	SEATTLE SAVINGS BANK	1	\$359,641.62	0.41%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	2	\$492,304.28	0.56%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$183,200.00	0.21%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$318,000.00	0.36%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	39	\$9,005,612.52	10.27%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,000.00	0.27%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	6	\$1,402,000.00	1.6%	0	\$0.00	NA	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$170,000.00	0.19%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$167,779.03	0.19%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	9	\$2,043,164.21	2.33%	0	\$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$215,200.00	0.25%	0	\$0.00	NA	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$136,619.14	0.16%	0	\$0.00	NA	\$0.

	TXL MORTGAGE CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	2	\$390,602.57	0.45%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$286,000.00	0.33%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$410,000.00	0.47%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,280,910.20	2.6%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	6	\$1,530,877.55	1.75%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$12,129,875.63	13.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>343</b>	<b>\$87,833,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JG55	ARVEST MORTGAGE COMPANY	2	\$116,500.00	3.21%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$130,368.76	3.59%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	45	\$3,096,583.84	85.3%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$153,448.83	4.23%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$133,239.81	3.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$3,630,141.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JG63	ARVEST MORTGAGE COMPANY	6	\$718,870.39	3.08%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$141,465.64	0.61%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$257,743.16	1.1%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$104,897.95	0.45%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$90,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	173	\$20,734,493.08	88.72%	0	\$0.00	NA	0	\$0.
	TEXAS STATE BANK	1	\$121,481.10	0.52%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$210,584.13	0.9%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$991,630.85	4.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>195</b>	<b>\$23,371,166.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JG71	ARVEST MORTGAGE COMPANY	12	\$3,101,922.53	2.12%	0	\$0.00	NA	0	\$0.

	CIMARRON MORTGAGE COMPANY	1	\$196,808.53	0.13%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$249,745.12	0.17%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	8	\$1,907,742.01	1.31%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	532	\$135,673,168.60	92.84%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$783,980.50	0.54%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,223,398.07	2.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>574</b>	<b>\$146,136,765.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JG89	IST SECURITY BANK OF WASHINGTON	7	\$454,716.69	1.24%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$67,940.01	0.19%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,949.71	0.14%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$84,800.00	0.23%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$218,534.56	0.6%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$81,925.87	0.22%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	8	\$496,651.96	1.36%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$55,448.59	0.15%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$125,861.11	0.34%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$57,098.33	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$213,250.62	0.58%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$184,381.69	0.5%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$213,880.23	0.58%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$228,902.46	0.63%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	55	\$3,623,111.06	9.9%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK	15	\$907,948.91	2.48%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$338,595.57	0.93%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$63,500.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$69,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$162,499.11	0.44%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$127,933.31	0.35%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	3	\$222,393.83	0.61%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,927.68	0.22%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	3	\$151,795.83	0.41%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$194,194.36	0.53%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$74,113.83	0.2%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	2	\$155,857.26	0.43%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	9	\$511,112.01	1.4%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$57,349.36	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$138,100.00	0.38%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$479,800.63	1.31%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$121,500.00	0.33%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	3	\$142,537.29	0.39%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$83,922.20	0.23%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$80,928.19	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	2	\$115,795.23	0.32%	0	\$0.00	NA	0	\$0.
		1	\$43,961.18	0.12%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK, N.A							
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,650.00	0.14%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$47,956.61	0.13%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$270,306.79	0.74%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$47,025.00	0.13%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$177,188.66	0.48%	0	\$0.00	NA	\$0.
	EAST WEST BANK	1	\$80,926.77	0.22%	0	\$0.00	NA	\$0.
	EMPIRE FEDERAL CREDIT UNION	1	\$55,850.00	0.15%	0	\$0.00	NA	\$0.
	EPHRATA NATIONAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.
	EVANS NATIONAL BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,945.76	0.16%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	12	\$776,563.11	2.12%	0	\$0.00	NA	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$76,932.06	0.21%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$360,876.40	0.99%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,568.00	0.21%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	4	\$276,748.14	0.76%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$70,935.81	0.19%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$119,500.00	0.33%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	5	\$357,865.59	0.98%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,052,166.70	2.87%	0	\$0.00	NA	\$0.
		1	\$80,924.98	0.22%	0	\$0.00	NA	\$0.

FIRST NATIONAL BANK & TRUST								
FIRST NATIONAL BANK ALASKA	2	\$145,465.14	0.4%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	2	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MT. PULASKI	1	\$63,942.15	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	8	\$531,321.13	1.45%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$59,947.06	0.16%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	13	\$753,106.44	2.06%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$147,965.00	0.4%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$236,915.37	0.65%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$74,960.00	0.2%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	2	\$142,448.82	0.39%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$81,750.00	0.22%	0	\$0.00	NA	0	\$0.
GECU	3	\$197,375.07	0.54%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$143,104.86	0.39%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	4	\$271,433.05	0.74%	0	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	5	\$332,646.96	0.91%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$81,522.57	0.22%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$62,943.87	0.17%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$59,945.76	0.16%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.



	UNION								
	IRWIN UNION BANK AND TRUST COMPANY	4	\$231,704.28	0.63%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$139,481.48	0.38%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	8	\$510,862.15	1.4%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$63,693.75	0.17%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$256,655.20	0.7%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$149,532.98	0.41%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	5	\$290,450.49	0.79%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$81,460.42	0.22%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$52,548.71	0.14%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$77,600.00	0.21%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$357,339.14	0.98%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$77,431.62	0.21%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,862.03	0.16%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$50,550.00	0.14%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$98,358.05	0.27%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$71,936.47	0.2%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$40,389.16	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$59,943.07	0.16%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$78,327.39	0.21%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$75,434.22	0.21%	0	\$0.00	NA	0	\$0.
		5	\$325,354.94	0.89%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW REPUBLIC SAVINGS BANK	1	\$82,350.43	0.23%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$154,361.85	0.42%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$91,856.24	0.25%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$74,932.20	0.2%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	3	\$182,382.84	0.5%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$128,481.56	0.35%	0	\$0.00	NA	0	\$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$77,652.39	0.21%	0	\$0.00	NA	0	\$0.
	PATHFINDER BANK	1	\$43,161.89	0.12%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	2	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$132,882.64	0.36%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,891.31	0.34%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$120,353.69	0.33%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,953.72	0.14%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$178,397.52	0.49%	0	\$0.00	NA	0	\$0.
		1	\$71,931.68	0.2%	0	\$0.00	NA	0	\$0.

	RIVERMARK COMMUNITY CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$144,619.15	0.4%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$126,325.44	0.35%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$207,902.00	0.57%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	1	\$79,924.10	0.22%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	16	\$1,012,209.22	2.77%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$88,058.70	0.24%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$75,931.30	0.21%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$155,806.45	0.43%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	5	\$319,473.03	0.87%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$124,337.50	0.34%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$75,931.30	0.21%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,933.58	0.19%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$72,900.00	0.2%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,546.12	0.16%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$159,929.42	0.44%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$264,432.20	0.72%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	3	\$183,655.76	0.5%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	4	\$228,273.47	0.62%	0	\$0.00	NA	0	\$0.

	TINKER FEDERAL CREDIT UNION	1	\$50,355.53	0.14%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$51,053.80	0.14%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,800.00	0.32%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$60,545.21	0.17%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	3	\$202,944.76	0.55%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$64,941.24	0.18%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A	1	\$43,961.18	0.12%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	7	\$503,140.88	1.37%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$82,650.00	0.23%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$79,927.68	0.22%	0	\$0.00	NA	0	\$0.
	WALICK AND VOLK INC	1	\$44,957.30	0.12%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$71,932.99	0.2%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	3	\$193,890.87	0.53%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$84,523.52	0.23%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$59,944.43	0.16%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$211,581.79	0.58%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,072.25	0.22%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	7	\$451,922.38	1.23%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$59,943.07	0.16%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$6,221,763.23	17.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>563</b>	<b>\$36,597,988.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JG97	1ST SECURITY BANK OF WASHINGTON	3	\$254,345.00	0.51%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,057.68	0.42%	0	\$0.00	NA	0	\$0.

	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$204,400.85	0.41%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	4	\$393,145.84	0.78%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$197,750.00	0.39%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$200,327.93	0.4%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$694,063.15	1.38%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$197,905.11	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,685.52	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$191,080.07	0.38%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	57	\$5,554,735.13	11.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$104,403.21	0.21%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$97,700.00	0.19%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$1,069,880.23	2.13%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$599,248.32	1.2%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$205,054.94	0.41%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$108,899.04	0.22%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	2	\$184,613.31	0.37%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$283,438.06	0.57%	0	\$0.00	NA	0	\$0.

	CENTENNIAL LENDING, LLC	2	\$189,901.53	0.38%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$567,536.45	1.13%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	10	\$1,013,806.39	2.02%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$279,480.20	0.56%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	2	\$193,421.91	0.39%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$776,561.72	1.55%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$105,506.83	0.21%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,915.01	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	2	\$174,841.80	0.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$89,916.65	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$267,015.57	0.53%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$107,502.72	0.21%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$373,646.89	0.75%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$210,504.71	0.42%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$87,918.49	0.18%	0	\$0.00	NA	0	\$0.
		1	\$109,098.86	0.22%	0	\$0.00	NA	0	\$0.

	EVANS NATIONAL BANK							
	FAIRWINDS CREDIT UNION	1	\$104,422.72	0.21%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,904.18	0.21%	0	\$0.00	NA	0 \$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,831.90	0.39%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	23	\$2,172,256.36	4.33%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	1	\$89,300.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,907.38	0.2%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK TEXAS	1	\$93,600.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,913.65	0.18%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	12	\$1,211,901.84	2.42%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,561,924.22	3.12%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	1	\$85,820.44	0.17%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	2	\$195,822.68	0.39%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	2	\$179,535.48	0.36%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$311,702.83	0.62%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	3	\$283,521.69	0.57%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$179,337.73	0.36%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$209,510.43	0.42%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$108,899.04	0.22%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$266,754.66	0.53%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	4	\$390,862.63	0.78%	0	\$0.00	NA	0 \$0.
		1	\$98,301.10	0.2%	0	\$0.00	NA	0 \$0.

	FIRSTBANK PUERTO RICO							
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$201,056.20	0.4%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	1	\$98,975.00	0.2%	0	\$0.00	NA	0 \$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$99,911.76	0.2%	0	\$0.00	NA	0 \$0.
	FULTON BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,916.18	0.19%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$281,485.07	0.56%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	5	\$513,835.65	1.02%	0	\$0.00	NA	0 \$0.
	HARBOR FEDERAL SAVINGS BANK	3	\$309,332.11	0.62%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	2	\$189,826.21	0.38%	0	\$0.00	NA	0 \$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,500.00	0.18%	0	\$0.00	NA	0 \$0.
	HIWAY FEDERAL CREDIT UNION	2	\$200,738.38	0.4%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC	2	\$191,500.00	0.38%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$273,918.64	0.55%	0	\$0.00	NA	0 \$0.
	HOMESTEAD BANK	2	\$208,404.27	0.42%	0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	1	\$94,512.37	0.19%	0	\$0.00	NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	2	\$193,740.47	0.39%	0	\$0.00	NA	0 \$0.
	ILLINI BANK	1	\$98,912.65	0.2%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.19%	0	\$0.00	NA	0 \$0.
	IRWIN UNION BANK AND TRUST COMPANY	5	\$475,053.81	0.95%	0	\$0.00	NA	0 \$0.
	L&N FEDERAL CREDIT UNION	3	\$306,870.13	0.61%	0	\$0.00	NA	0 \$0.
	LA GRANGE STATE BANK	1	\$87,920.45	0.18%	0	\$0.00	NA	0 \$0.
	LAKE REGION BANK	1	\$89,200.00	0.18%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	2	\$196,517.82	0.39%	0	\$0.00	NA	0 \$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$94,912.01	0.19%	0	\$0.00	NA	0 \$0.
		2	\$200,809.28	0.4%	0	\$0.00	NA	0 \$0.



	MACON SAVINGS BANK							
	MAIN STREET BANK AND TRUST	2	\$184,112.48	0.37%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	7	\$676,143.90	1.35%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0 \$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$101,760.14	0.2%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC	2	\$184,140.66	0.37%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$208,009.46	0.41%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$968,428.88	1.93%	0	\$0.00	NA	0 \$0.
	MERRILL MERCHANTS BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$84,923.16	0.17%	0	\$0.00	NA	0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$101,406.00	0.2%	0	\$0.00	NA	0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,905.60	0.21%	0	\$0.00	NA	0 \$0.
	MID-STATE BANK	1	\$99,647.81	0.2%	0	\$0.00	NA	0 \$0.
	MIDWEST LOAN SERVICES INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0 \$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0 \$0.
	MISSOURI CREDIT UNION	1	\$96,160.86	0.19%	0	\$0.00	NA	0 \$0.
	MONSON SAVINGS BANK	1	\$89,417.11	0.18%	0	\$0.00	NA	0 \$0.
	MONTICELLO BANKING COMPANY	1	\$107,902.36	0.22%	0	\$0.00	NA	0 \$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,386.00	0.21%	0	\$0.00	NA	0 \$0.
	MORTGAGE CLEARING CORPORATION	2	\$186,909.60	0.37%	0	\$0.00	NA	0 \$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE	11	\$1,079,760.58	2.15%	0	\$0.00	NA	0 \$0.

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,906.89	0.21%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$487,420.75	0.97%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	1	\$86,923.24	0.17%	0	\$0.00	NA	0 \$0.
	PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$299,730.92	0.6%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK	1	\$91,617.60	0.18%	0	\$0.00	NA	0 \$0.
	PERPETUAL SAVINGS BANK	1	\$87,123.07	0.17%	0	\$0.00	NA	0 \$0.
	POINT BREEZE CREDIT UNION	1	\$99,626.56	0.2%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,920.00	0.21%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	3	\$272,800.00	0.54%	0	\$0.00	NA	0 \$0.
	PRIMWEST MORTGAGE CORPORATION	1	\$86,925.00	0.17%	0	\$0.00	NA	0 \$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$84,923.16	0.17%	0	\$0.00	NA	0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$307,405.99	0.61%	0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0 \$0.
	REPUBLIC BANK	2	\$205,715.26	0.41%	0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,950.00	0.2%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,918.64	0.18%	0	\$0.00	NA	0 \$0.
	SAXON MORTGAGE INC	1	\$101,600.00	0.2%	0	\$0.00	NA	0 \$0.
	SKY FINANCIAL GROUP	9	\$892,841.19	1.78%	0	\$0.00	NA	0 \$0.
	SOMERSET TRUST COMPANY	1	\$103,408.69	0.21%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,011.91	0.19%	0	\$0.00	NA	0 \$0.

	SPACE COAST CREDIT UNION	3	\$293,927.51	0.59%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	5	\$506,021.25	1.01%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$98,729.48	0.2%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK FINANCIAL	2	\$201,605.00	0.4%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$95,800.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$486,572.50	0.97%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,814.48	0.38%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$107,899.97	0.22%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	2	\$188,659.37	0.38%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$99,911.77	0.2%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,920.59	0.18%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,219.27	0.18%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$84,919.35	0.17%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A	1	\$90,961.22	0.18%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,814.27	0.2%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$88,018.40	0.18%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$392,432.30	0.78%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$95,414.17	0.19%	0	\$0.00	NA	0	\$0.

	VISTA FEDERAL CREDIT UNION	1	\$107,902.37	0.22%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$107,797.17	0.21%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	3	\$312,971.16	0.62%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$100,908.69	0.2%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$109,995.00	0.22%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$105,906.93	0.21%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	3	\$302,121.91	0.6%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$6,668,300.36	13.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>514</b>	<b>\$50,138,236.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JGT3	PHH MORTGAGE CORPORATION	46	\$10,377,752.99	99.57%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$44,841.94	0.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$10,422,594.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JGU0	ARVEST MORTGAGE COMPANY	4	\$411,918.25	1.66%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	2	\$174,076.01	0.7%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	3	\$231,882.82	0.94%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	146	\$23,691,088.90	95.65%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$325,894.02	1.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>157</b>	<b>\$24,834,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JGV8	ARVEST MORTGAGE COMPANY	3	\$187,895.29	5.06%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	5	\$417,718.94	11.25%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$286,273.73	7.71%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	18	\$2,530,712.14	68.16%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$290,400.46	7.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$3,713,000.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JGW6	ARVEST MORTGAGE COMPANY	4	\$683,664.85	8.32%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$165,257.24	2.01%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	39	\$7,373,051.25	89.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$8,221,973.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31407JGX4	ARVEST MORTGAGE COMPANY	5	\$417,989.86	11.82%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	4	\$334,818.99	9.47%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$179,627.43	5.08%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$319,347.50	9.03%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	19	\$2,204,082.54	62.34%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$79,836.87	2.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$3,535,703.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JGY2	BANK OF LANCASTER COUNTY NA	1	\$171,317.52	6.34%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$305,000.00	11.28%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	2	\$367,105.77	13.58%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	3.88%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	4.07%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$105,000.00	3.88%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$243,259.66	9%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$267,695.99	9.9%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$416,900.00	15.42%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,769.46	7.57%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$331,300.00	12.26%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$75,922.51	2.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,703,270.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JGZ9	PHH MORTGAGE CORPORATION	38	\$8,893,211.13	97.71%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$208,786.92	2.29%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>39</b>	<b>\$9,101,998.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JH21		AMSOUTH BANK	1	\$111,125.77	1.47%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	4	\$484,013.84	6.41%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	4	\$464,130.37	6.14%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	16	\$1,893,649.85	25.06%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$351,474.40	4.65%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	8	\$949,483.28	12.57%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,301,340.40	43.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$7,555,217.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JH39		ARVEST MORTGAGE COMPANY	1	\$127,000.00	1.08%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	4	\$544,786.42	4.63%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	4	\$537,698.03	4.57%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$144,875.16	1.23%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	21	\$2,909,212.51	24.73%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	10	\$1,415,361.55	12.03%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC	1	\$143,182.54	1.22%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	12	\$1,584,422.40	13.47%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,355,067.08	37.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$11,761,605.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JH47		ARVEST MORTGAGE COMPANY	1	\$172,000.00	1.19%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	5	\$808,343.36	5.61%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	2	\$321,730.04	2.23%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$153,371.04	1.07%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	17	\$2,753,776.26	19.13%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$480,882.82	3.34%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	14	\$2,251,614.09	15.64%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$7,455,096.56	51.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$14,396,814.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JH54		CENTRAL MORTGAGE COMPANY	1	\$197,643.98	0.29%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	13	\$3,723,800.88	5.49%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,831.97	0.29%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	15	\$3,742,503.62	5.52%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$175,768.54	0.26%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	55	\$13,437,456.49	19.81%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$1,340,953.20	1.98%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$231,800.25	0.34%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	49	\$15,972,988.09	23.55%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$28,801,978.96	42.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>251</b>	<b>\$67,824,725.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JH62	ASSOCIATED BANK, NA	1	\$121,500.00	2.04%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$59,200.00	0.99%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,000.00	1.83%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,519.95	1.72%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$54,958.15	0.92%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,551.95	1.03%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$65,199.10	1.09%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$114,629.07	1.92%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	6	\$592,518.18	9.94%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	3	\$190,251.47	3.19%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$316,659.90	5.31%	0	\$0.00	NA	0	\$0.
	FIRST WEST MORTGAGE BANKERS LTD	1	\$129,693.92	2.18%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$368,286.43	6.18%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED	1	\$101,424.67	1.7%	0	\$0.00	NA	0	\$0.

	CHANNEL							
	FORUM CREDIT UNION	1	\$51,300.00	0.86%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$85,000.00	1.43%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$75,942.17	1.27%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	1.34%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$69,148.64	1.16%	0	\$0.00	NA	\$0.
	MAIN STREET BANK AND TRUST	1	\$106,400.00	1.79%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,845.16	1.74%	0	\$0.00	NA	\$0.
	MID-PENN BANK	1	\$71,945.21	1.21%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$78,800.00	1.32%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$134,400.00	2.26%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$835,963.44	14.03%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$408,941.18	6.86%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$50,364.43	0.85%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,662.05	1.89%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,000.00	1.36%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	2	\$147,589.03	2.48%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$117,100.00	1.97%	0	\$0.00	NA	\$0.
	THE HONOR STATE BANK	2	\$126,250.00	2.12%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$65,000.00	1.09%	0	\$0.00	NA	\$0.
	VIEWPOINT BANK	2	\$202,549.57	3.4%	0	\$0.00	NA	\$0.
	WALICK AND VOLK INC	1	\$107,917.82	1.81%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$157,700.08	2.65%	0	\$0.00	NA	\$0.
	Unavailable	3	\$300,855.96	5.07%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>64</b>	<b>\$5,958,067.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>



31407JH70	AMERICAN NATIONAL BANK, TERRELL	1	\$411,678.60	4.45%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$304,673.72	3.29%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,133,160.05	12.25%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$552,876.80	5.98%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$208,345.27	2.25%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	5	\$1,562,940.64	16.9%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$149,776.64	1.62%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$1,564,676.69	16.92%	0	\$0.00	NA	0	\$0.
	MEDWAY COOPERATIVE BANK	1	\$223,825.25	2.42%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	2	\$361,945.13	3.91%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$537,874.36	5.82%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	2	\$413,414.95	4.47%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$368,000.00	3.98%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$220,000.00	2.38%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$149,765.27	1.62%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,914.87	2.15%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$883,928.76	7.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$9,397,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JH88	ARVEST MORTGAGE COMPANY	1	\$50,410.64	0.54%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	3	\$212,264.22	2.29%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY	76	\$4,828,552.50	52.04%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	20	\$1,329,672.93	14.33%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	8	\$483,111.18	5.21%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$2,374,126.58	25.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>145</b>	<b>\$9,278,138.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JH96	ARVEST MORTGAGE COMPANY	2	\$214,232.76	2.31%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$107,661.02	1.16%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,385,148.50	36.52%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	10	\$996,089.18	10.75%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	5	\$485,103.38	5.23%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$4,080,235.61	44.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>95</b>	<b>\$9,268,470.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JHA3	ADIRONDACK TRUST COMPANY THE	2	\$420,000.00	7.59%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$134,880.89	2.44%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$126,000.00	2.28%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$427,420.12	7.73%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	2	\$357,184.59	6.46%	0	\$0.00	NA	0	\$0.
	EMPIRE FEDERAL CREDIT UNION	1	\$137,000.00	2.48%	0	\$0.00	NA	0	\$0.
	EVANS NATIONAL BANK	1	\$115,600.00	2.09%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC	1	\$179,829.21	3.25%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD	1	\$155,000.00	2.8%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$428,837.28	7.75%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,797.89	10.97%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	2	\$464,160.98	8.39%	0	\$0.00	NA	0	\$0.
		1	\$200,000.00	3.61%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	SAXON MORTGAGE INC	1	\$221,804.13	4.01%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$423,607.29	7.66%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$265,861.99	4.81%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP	3	\$535,903.49	9.69%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	2	\$332,743.69	5.99%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>30</b>	<b>\$5,532,631.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407JHB1	1ST SECURITY BANK OF WASHINGTON	1	\$115,346.75	0.32%	0	\$0.00	NA	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$121,600.00	0.34%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,500.00	0.66%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	2	\$231,292.74	0.64%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$111,047.05	0.31%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	3	\$343,903.34	0.95%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,891.52	0.33%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER FIRST	1	\$114,393.94	0.32%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.33%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	2	\$237,236.18	0.66%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	36	\$4,237,426.31	11.76%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$355,581.46	0.99%	0	\$0.00	NA	\$0.
	BANK MUTUAL	6	\$709,396.08	1.97%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$121,500.00	0.34%	0	\$0.00	NA	\$0.
		1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.

	BANK OF THE CASCADES								
	BAXTER CREDIT UNION	1	\$121,887.00	0.34%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$113,425.00	0.31%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	1	\$111,796.36	0.31%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$229,122.61	0.64%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$576,497.91	1.6%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$122,886.08	0.34%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	5	\$571,030.23	1.58%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$122,886.08	0.34%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	2	\$233,681.85	0.65%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$123,388.36	0.34%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$333,544.00	0.93%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$123,885.15	0.34%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$109,898.12	0.3%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$355,084.96	0.99%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,889.94	0.32%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,147.66	0.34%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$332,088.65	0.92%	0	\$0.00	NA	0	\$0.
		1	\$118,750.00	0.33%	0	\$0.00	NA	0	\$0.

	DURANT BANK AND TRUST COMPANY							
	ELEVATIONS CU	1	\$109,900.56	0.3%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$121,980.15	0.34%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	1	\$118,619.21	0.33%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,100,605.68	5.83%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$115,198.27	0.32%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,774.05	0.68%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$119,888.86	0.33%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	3	\$361,975.07	1%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	11	\$1,288,492.92	3.58%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$469,618.86	1.3%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$122,500.00	0.34%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$117,890.71	0.33%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,887.08	0.33%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$234,290.33	0.65%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$116,380.00	0.32%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,900.56	0.3%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$116,000.00	0.32%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	\$111,404.00	0.31%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$110,897.19	0.31%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	3	\$351,936.36	0.98%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$236,383.68	0.66%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$121,460.00	0.34%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$229,759.57	0.64%	0	\$0.00	NA	\$0.

	GECU	1	\$109,898.12	0.3%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,920.65	0.34%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$224,646.27	0.62%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$114,131.89	0.32%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$229,792.06	0.64%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$238,173.32	0.66%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	5	\$589,599.07	1.64%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$112,698.03	0.31%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$114,094.23	0.32%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$115,889.94	0.32%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$121,887.01	0.34%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$225,498.75	0.63%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$222,727.36	0.62%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$124,800.00	0.35%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$237,137.40	0.66%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$121,884.25	0.34%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$123,887.90	0.34%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$114,893.49	0.32%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$118,287.66	0.33%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	1	\$109,898.12	0.3%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$113,612.98	0.32%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$114,346.54	0.32%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$704,734.79	1.96%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,893.49	0.32%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT	1	\$123,885.15	0.34%	0	\$0.00	NA	0	\$0.

	UNION							
	MISSOURI CREDIT UNION	1	\$115,500.00	0.32%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$474,898.29	1.32%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$114,893.49	0.32%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$352,888.86	0.98%	0	\$0.00	NA	\$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$111,879.44	0.31%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$350,832.74	0.97%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,638.12	0.34%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$229,786.98	0.64%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$235,495.52	0.65%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,398.29	0.31%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,642.65	0.33%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$111,901.18	0.31%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,891.51	0.33%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC	1	\$124,384.69	0.35%	0	\$0.00	NA	\$0.

	SKY FINANCIAL GROUP	5	\$583,187.44	1.62%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$123,807.97	0.34%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$117,343.82	0.33%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$114,242.43	0.32%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$119,886.14	0.33%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$122,800.00	0.34%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$226,200.26	0.63%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	2	\$236,388.36	0.66%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$114,898.54	0.32%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,900.00	0.32%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$121,584.48	0.34%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$111,813.81	0.31%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$120,147.82	0.33%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$225,045.81	0.62%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,500.00	0.33%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$236,136.08	0.66%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$123,890.59	0.34%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$117,500.00	0.33%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$230,996.17	0.64%	0	\$0.00	NA	0	\$0.



		Unavailable	47	\$5,494,742.84	15.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>308</b>	<b>\$36,040,011.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JHC9		1ST SECURITY BANK OF WASHINGTON	1	\$134,231.69	0.19%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$518,383.54	0.72%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	1	\$136,879.12	0.19%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	2	\$259,881.39	0.36%	0	\$0.00	NA	0	\$0.
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,057.58	0.18%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	1	\$147,859.57	0.21%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	5	\$654,906.09	0.91%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$127,183.24	0.18%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	2	\$279,875.99	0.39%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	2	\$262,627.22	0.37%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$831,761.17	1.16%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	1	\$129,882.48	0.18%	0	\$0.00	NA	0	\$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$259,379.60	0.36%	0	\$0.00	NA	0	\$0.
		AMERIHOM MORTGAGE CORPORATION	2	\$265,769.87	0.37%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	4	\$538,563.73	0.75%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	1	\$129,876.65	0.18%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	57	\$7,787,584.67	10.83%	0	\$0.00	NA	0	\$0.
		ASSOCIATED CREDIT UNION	2	\$261,000.00	0.36%	0	\$0.00	NA	0	\$0.
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,066.92	0.2%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	8	\$1,048,342.16	1.46%	0	\$0.00	NA	0	\$0.
		BANK MUTUAL	5	\$672,142.43	0.93%	0	\$0.00	NA	0	\$0.
		BANK OF STANLY	1	\$135,870.95	0.19%	0	\$0.00	NA	0	\$0.
		BANK OF THE CASCADES	2	\$288,868.92	0.4%	0	\$0.00	NA	0	\$0.
			3	\$418,269.31	0.58%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION							
	BENCHMARK BANK	2	\$276,100.00	0.38%	0	\$0.00	NA	\$0.
	BLACKHAWK CREDIT UNION	3	\$399,282.84	0.56%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$415,015.21	0.58%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	3	\$421,534.95	0.59%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$143,960.00	0.2%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	2	\$277,366.66	0.39%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$557,419.23	0.78%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	10	\$1,363,758.49	1.9%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	1	\$124,889.71	0.17%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$129,151.47	0.18%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$254,067.24	0.35%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$273,900.00	0.38%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,194,437.83	3.05%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,200.00	0.18%	0	\$0.00	NA	\$0.
	COTTAGE SAVINGS BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$837,372.85	1.16%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$128,380.99	0.18%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,870.33	0.19%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	2	\$267,183.28	0.37%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$542,535.69	0.75%	0	\$0.00	NA	\$0.
		1	\$145,000.00	0.2%	0	\$0.00	NA	\$0.

	DIME SAVINGS BANK OF NORWICH								
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,270.26	0.19%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$125,528.31	0.17%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$410,379.33	0.57%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$290,251.12	0.4%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$520,000.00	0.72%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$399,957.31	0.56%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,242.82	0.19%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,457,950.69	3.42%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$139,876.48	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,876.65	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$296,008.57	0.41%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	5	\$690,578.48	0.96%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$809,440.19	1.13%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,026.03	1.71%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$137,372.65	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.
		1	\$133,800.00	0.19%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	5	\$683,387.77	0.95%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$847,423.25	1.18%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$274,751.39	0.38%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	3	\$393,413.24	0.55%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	2	\$280,945.97	0.39%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$134,743.84	0.19%	0	\$0.00	NA	0 \$0.
	FLORIDA CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	3	\$419,248.83	0.58%	0	\$0.00	NA	0 \$0.
	FREMONT BANK - DEDICATED CHANNEL	2	\$277,000.00	0.39%	0	\$0.00	NA	0 \$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,200.00	0.19%	0	\$0.00	NA	0 \$0.
	GECU	2	\$277,742.52	0.39%	0	\$0.00	NA	0 \$0.
	GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$275,744.23	0.38%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	5	\$694,062.05	0.97%	0	\$0.00	NA	0 \$0.
	HARBOR FEDERAL SAVINGS BANK	9	\$1,229,455.23	1.71%	0	\$0.00	NA	0 \$0.
	HIWAY FEDERAL CREDIT UNION	2	\$285,347.48	0.4%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC	2	\$266,000.00	0.37%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0 \$0.
	HOMESTEAD BANK	1	\$131,883.54	0.18%	0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	1	\$124,881.39	0.17%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	1	\$134,934.91	0.19%	0	\$0.00	NA	0 \$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$412,650.12	0.57%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$131,880.67	0.18%	0	\$0.00	NA	0 \$0.
	L&N FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0 \$0.
	LA GRANGE STATE BANK	2	\$275,746.80	0.38%	0	\$0.00	NA	0 \$0.

	LAKE MORTGAGE COMPANY INC	1	\$131,883.54	0.18%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$143,467.00	0.2%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$523,230.29	0.73%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$138,277.89	0.19%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$147,859.57	0.21%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	5	\$678,365.84	0.94%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$268,282.31	0.37%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	2	\$270,549.19	0.38%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$149,866.66	0.21%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$136,270.58	0.19%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$143,732.55	0.2%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,076,176.63	1.5%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	3	\$434,500.00	0.6%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$127,884.29	0.18%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$270,752.31	0.38%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$128,754.56	0.18%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$143,700.00	0.2%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$139,870.33	0.19%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$124,889.71	0.17%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$134,874.97	0.19%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$2,198,673.16	3.06%	0	\$0.00	NA	0	\$0.
		1	\$140,176.43	0.19%	0	\$0.00	NA	0	\$0.

	NEW REPUBLIC SAVINGS BANK							
	NEWFIELD NATIONAL BANK	1	\$145,600.00	0.2%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$418,925.10	0.58%	0	\$0.00	NA	0 \$0.
	OLD SECOND MORTGAGE COMPANY	2	\$280,149.60	0.39%	0	\$0.00	NA	0 \$0.
	OLIN COMMUNITY CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0 \$0.
	ONE WASHINGTON FINANCIAL	3	\$403,872.06	0.56%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	1	\$146,667.29	0.2%	0	\$0.00	NA	0 \$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$134,239.77	0.19%	0	\$0.00	NA	0 \$0.
	PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.4%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$402,601.53	0.56%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,887.07	0.18%	0	\$0.00	NA	0 \$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,667.83	0.21%	0	\$0.00	NA	0 \$0.
	PFF BANK AND TRUST	1	\$134,880.89	0.19%	0	\$0.00	NA	0 \$0.
	PIONEER CREDIT UNION	1	\$141,871.63	0.2%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$273,000.00	0.38%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	2	\$287,366.66	0.4%	0	\$0.00	NA	0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$391,759.17	0.54%	0	\$0.00	NA	0 \$0.
	REPUBLIC BANK	1	\$131,481.03	0.18%	0	\$0.00	NA	0 \$0.
	SARASOTA COASTAL CREDIT UNION	2	\$278,000.00	0.39%	0	\$0.00	NA	0 \$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,873.43	0.19%	0	\$0.00	NA	0 \$0.
	SEATTLE SAVINGS BANK	1	\$146,860.52	0.2%	0	\$0.00	NA	0 \$0.
		10	\$1,387,523.11	1.93%	0	\$0.00	NA	0 \$0.

	SKY FINANCIAL GROUP							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$142,300.00	0.2%	0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	7	\$898,356.26	1.25%	0	\$0.00	NA	0 \$0.
	ST. ANNES CREDIT UNION	10	\$1,344,695.44	1.87%	0	\$0.00	NA	0 \$0.
	ST. CLAIR COUNTY STATE BANK	2	\$275,963.80	0.38%	0	\$0.00	NA	0 \$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$287,369.69	0.4%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$133,878.86	0.19%	0	\$0.00	NA	0 \$0.
	STATE BANK FINANCIAL	1	\$136,817.05	0.19%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.19%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,268.68	0.19%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$536,892.64	0.75%	0	\$0.00	NA	0 \$0.
	SWAIN MORTGAGE COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0 \$0.
	TD BANKNORTH, N.A	1	\$125,000.00	0.17%	0	\$0.00	NA	0 \$0.
	TEACHER FEDERAL CREDIT UNION	1	\$147,866.21	0.21%	0	\$0.00	NA	0 \$0.
	TIB-THE INDEPENDENT BANKERSBANK	3	\$407,603.09	0.57%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	1	\$132,900.00	0.18%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	2	\$280,368.98	0.39%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	1	\$137,500.00	0.19%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$281,800.00	0.39%	0	\$0.00	NA	0 \$0.
	TRAVIS CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0 \$0.
	U. S. MORTGAGE CORP	1	\$129,885.30	0.18%	0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	1	\$133,482.12	0.19%	0	\$0.00	NA	0 \$0.
		1	\$129,385.74	0.18%	0	\$0.00	NA	0 \$0.

	UNIVERSAL MORTGAGE CORPORATION							
	VERITY CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA	\$0.
	VISTA FEDERAL CREDIT UNION	2	\$277,824.57	0.39%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.2%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$134,500.00	0.19%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	1	\$147,862.92	0.21%	0	\$0.00	NA	\$0.
	WESTBANK	1	\$139,873.43	0.19%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$277,372.07	0.39%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$144,865.70	0.2%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	2	\$281,748.74	0.39%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	3	\$414,466.13	0.58%	0	\$0.00	NA	\$0.
	Unavailable	59	\$8,065,610.32	11.24%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>527</b>	<b>\$71,905,162.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407JHD7	IST SECURITY BANK OF WASHINGTON	7	\$1,119,301.74	1.65%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$306,719.12	0.45%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$156,858.07	0.23%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$314,704.52	0.46%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	2	\$317,400.00	0.47%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,997.94	0.23%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	4	\$628,561.48	0.93%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$320,210.26	0.47%	0	\$0.00	NA	\$0.



	AMARILLO NATIONAL BANK	1	\$159,628.07	0.24%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$966,501.98	1.43%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$156,654.77	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,500.00	0.23%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$621,921.78	0.92%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$618,251.03	0.91%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	34	\$5,382,353.36	7.94%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$149,864.39	0.22%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$652,083.54	0.96%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$659,332.57	0.97%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$661,602.53	0.98%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	4	\$661,294.59	0.98%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	1	\$172,839.77	0.26%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$165,846.26	0.24%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$651,693.92	0.96%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	2	\$305,165.62	0.45%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$169,838.70	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$172,400.00	0.25%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$640,582.90	0.95%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$154,866.55	0.23%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,842.55	0.25%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	3	\$499,768.67	0.74%	0	\$0.00	NA	0	\$0.

	CITIZENS COMMUNITY BANK	3	\$486,963.66	0.72%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$322,760.00	0.48%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,744,150.34	2.57%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$173,062.22	0.26%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$321,592.87	0.47%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	1	\$156,604.81	0.23%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$795,711.67	1.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	2	\$323,600.00	0.48%	0	\$0.00	NA	0	\$0.
	CU WEST MORTGAGE, INC	1	\$154,859.87	0.23%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$149,864.39	0.22%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$656,805.51	0.97%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$169,896.27	0.25%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,120,506.52	1.65%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$165,353.98	0.24%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$158,656.45	0.23%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$171,107.02	0.25%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	15	\$2,397,437.65	3.54%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,462.04	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$160,854.45	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$167,940.49	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$340,849.03	0.5%	0	\$0.00	NA	0	\$0.
		8	\$1,300,723.66	1.92%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,093,894.77	1.61%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$163,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$163,344.86	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$306,719.15	0.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,500.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$324,110.03	0.48%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$152,658.48	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$159,448.57	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF LEMARS	3	\$456,969.46	0.67%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	\$161,457.43	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$943,571.78	1.39%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$474,670.88	0.7%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$159,852.52	0.24%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$341,194.19	0.5%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$460,901.94	0.68%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	2	\$332,000.00	0.49%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	3	\$463,200.00	0.68%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	2	\$324,846.31	0.48%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,864.40	0.22%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$626,040.29	0.92%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$157,558.67	0.23%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	6	\$953,777.81	1.41%	0	\$0.00	NA	0	\$0.
		1	\$149,864.40	0.22%	0	\$0.00	NA	0	\$0.

	HAWAII NATIONAL BANK							
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.
	HIWAY FEDERAL CREDIT UNION	4	\$632,993.64	0.93%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC	2	\$324,000.00	0.48%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$169,846.02	0.25%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$169,838.70	0.25%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$152,915.46	0.23%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$167,248.67	0.25%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.23%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	1	\$170,535.35	0.25%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.24%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$149,867.65	0.22%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$324,998.71	0.48%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$621,422.11	0.92%	0	\$0.00	NA	\$0.
	MACON SAVINGS BANK	1	\$164,843.44	0.24%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$172,647.54	0.25%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$309,520.00	0.46%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$150,264.04	0.22%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,492,496.47	2.2%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	2	\$333,214.00	0.49%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$153,361.24	0.23%	0	\$0.00	NA	\$0.
	MID-STATE BANK	1	\$151,724.44	0.22%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	2	\$310,581.40	0.46%	0	\$0.00	NA	\$0.
		1	\$172,643.79	0.25%	0	\$0.00	NA	\$0.

	MISSOULA FEDERAL CREDIT UNION							
	MONTICELLO BANKING COMPANY	1	\$159,851.80	0.24%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$169,555.62	0.25%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	1	\$167,740.69	0.25%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$151,855.78	0.22%	0	\$0.00	NA	\$0.
	NASA FEDERAL CREDIT UNION	1	\$164,843.44	0.24%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$157,364.12	0.23%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$658,310.63	0.97%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$318,618.37	0.47%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$327,995.88	0.48%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$169,850.01	0.25%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$150,860.14	0.22%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	2	\$324,909.61	0.48%	0	\$0.00	NA	\$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$159,855.36	0.24%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$152,865.01	0.23%	0	\$0.00	NA	\$0.
	POINT BREEZE CREDIT UNION	1	\$166,376.33	0.25%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$469,708.96	0.69%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$158,652.92	0.23%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$301,327.35	0.44%	0	\$0.00	NA	\$0.
		1	\$171,842.30	0.25%	0	\$0.00	NA	\$0.

	PRIMARY MORTGAGE CORPORATION							
	PRIMEWEST MORTGAGE CORPORATION	3	\$486,793.44	0.72%	0	\$0.00	NA	\$0.
	REGIONS BANK	1	\$151,959.12	0.22%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$167,200.00	0.25%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$488,793.09	0.72%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$169,842.55	0.25%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC	1	\$151,466.25	0.22%	0	\$0.00	NA	\$0.
	SEATTLE SAVINGS BANK	2	\$317,348.18	0.47%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	2	\$331,992.51	0.49%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,680.35	0.25%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	7	\$1,095,341.80	1.62%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$149,861.08	0.22%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$165,600.00	0.24%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$154,656.63	0.23%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	2	\$323,714.13	0.48%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,172.88	0.23%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,904.38	0.24%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,361.04	0.23%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	2	\$331,846.31	0.49%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$169,446.68	0.25%	0	\$0.00	NA	\$0.

	THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.25%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	2	\$337,094.99	0.5%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$159,430.63	0.24%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$166,852.66	0.25%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$155,256.07	0.23%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,762.68	0.22%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	2	\$337,600.00	0.5%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$339,688.81	0.5%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	1	\$154,863.24	0.23%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$483,517.38	0.71%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,042.55	0.71%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	3	\$486,455.80	0.72%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$304,717.51	0.45%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$627,172.77	0.93%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,930.10	0.48%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$158,756.35	0.23%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$318,250.00	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$7,207,573.08	10.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>423</b>	<b>\$67,753,309.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JHE5	ABACUS FEDERAL SAVINGS BANK	2	\$748,306.28	11.78%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$365,361.29	5.75%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$869,376.01	13.69%	0	\$0.00	NA	0	\$0.

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$299,722.14	4.72%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$331,699.86	5.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	1	\$369,673.56	5.82%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	2	\$704,500.00	11.09%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	2	\$765,000.00	12.05%	0	\$0.00	NA	0	\$0.
	PATHFINDER BANK	2	\$67,490.40	1.06%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	1	\$198,057.27	3.12%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$592,450.76	9.33%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	1	\$309,600.00	4.88%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$444,000.00	6.99%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$284,748.55	4.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$6,349,986.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JHF2	AMARILLO NATIONAL BANK	3	\$336,793.63	3.56%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$339,715.35	3.59%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$208,000.00	2.2%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$492,780.04	5.2%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$371,089.23	3.92%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$417,000.00	4.4%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$559,271.41	5.91%	0	\$0.00	NA	0	\$0.
	GECU	4	\$608,616.91	6.43%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$242,250.00	2.56%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	4	\$1,198,671.16	12.66%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	4	\$1,009,225.58	10.66%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$175,680.00	1.85%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$510,294.73	5.39%	0	\$0.00	NA	0	\$0.



	PRIMEWEST MORTGAGE CORPORATION	1	\$175,836.99	1.86%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$599,805.50	6.33%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	1.9%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,045,808.45	21.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$9,470,838.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JHG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$924,398.38	0.28%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	5	\$1,075,862.52	0.33%	0	\$0.00	NA	0	\$0.
	1ST TRUST BANK FOR SAVINGS	1	\$292,528.81	0.09%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$274,757.37	0.08%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$689,744.91	0.21%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,214,754.21	1.27%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$708,359.83	0.21%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$422,050.00	0.13%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$565,656.19	0.17%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$174,833.95	0.05%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	7	\$1,640,839.18	0.5%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$217,605.96	0.07%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,017,050.83	1.21%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$378,647.99	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$219,545.71	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	2	\$519,185.09	0.16%	0	\$0.00	NA	0	\$0.
		4	\$1,126,967.78	0.34%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$758,541.53	0.23%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	5	\$1,062,923.93	0.32%	0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	5	\$1,094,343.35	0.33%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	96	\$22,058,800.40	6.67%	0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	2	\$484,792.07	0.15%	0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC	1	\$260,000.00	0.08%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	17	\$4,411,840.05	1.33%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	13	\$2,924,026.82	0.88%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	2	\$464,569.32	0.14%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	3	\$749,050.34	0.23%	0	\$0.00	NA	0 \$0.
	BANK OF THE CASCADES	7	\$1,435,717.09	0.43%	0	\$0.00	NA	0 \$0.
	BANK OF WAUSAU	1	\$320,800.00	0.1%	0	\$0.00	NA	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,008,321.28	0.3%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	7	\$1,801,240.61	0.54%	0	\$0.00	NA	0 \$0.
	BAY FEDERAL CREDIT UNION	1	\$303,718.44	0.09%	0	\$0.00	NA	0 \$0.
	BAY GULF CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00	NA	0 \$0.
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$853,630.71	0.26%	0	\$0.00	NA	0 \$0.
	BLACKHAWK CREDIT UNION	3	\$691,069.18	0.21%	0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	2	\$467,846.88	0.14%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	27	\$6,852,618.84	2.07%	0	\$0.00	NA	0 \$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$349,683.59	0.11%	0	\$0.00	NA	0 \$0.
	BUTTE COMMUNITY BANK	2	\$691,751.39	0.21%	0	\$0.00	NA	0 \$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$730,208.25	0.22%	0	\$0.00	NA	0 \$0.
	CARDINAL COMMUNITY CREDIT	3	\$748,113.71	0.23%	0	\$0.00	NA	0 \$0.

	UNION							
	CENTENNIAL LENDING, LLC	2	\$403,830.04	0.12%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$1,852,224.44	0.56%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	3	\$884,769.48	0.27%	0	\$0.00	NA	\$0.
	CHARTER BANK	1	\$199,315.21	0.06%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	24	\$6,034,031.86	1.82%	0	\$0.00	NA	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK FSB	1	\$379,699.11	0.11%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,581,926.98	0.78%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	6	\$1,734,762.72	0.52%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$499,379.43	0.15%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,308,774.48	1.91%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$411,086.99	0.12%	0	\$0.00	NA	\$0.
	CITY STATE BANK	1	\$195,818.47	0.06%	0	\$0.00	NA	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$274,500.00	0.08%	0	\$0.00	NA	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$215,005.46	0.06%	0	\$0.00	NA	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	2	\$400,436.11	0.12%	0	\$0.00	NA	\$0.
	COMMUNITY BANK - MISSOULA	1	\$346,409.87	0.1%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$705,675.30	0.21%	0	\$0.00	NA	\$0.
	COMMUNITY SECURITY BANK	2	\$656,500.00	0.2%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$245,766.59	0.07%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES,	11	\$2,536,914.41	0.77%	0	\$0.00	NA	\$0.

	INC							
	DEAN COOPERATIVE BANK	2	\$601,000.00	0.18%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,635,654.59	0.49%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,027,465.63	1.22%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$199,814.76	0.06%	0	\$0.00	NA	\$0.
	DIME SAVINGS BANK OF NORWICH	1	\$235,000.00	0.07%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$319,696.37	0.1%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,214,078.69	0.37%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	3	\$713,119.72	0.22%	0	\$0.00	NA	\$0.
	EQUITABLE BANK SSB	2	\$551,298.42	0.17%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	2	\$420,996.23	0.13%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$212,445.84	0.06%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,680,423.78	0.51%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,376.78	0.05%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	38	\$8,834,335.27	2.67%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$510,365.28	0.15%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	3	\$735,771.90	0.22%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	4	\$1,021,642.70	0.31%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	4	\$944,372.17	0.29%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$299,715.34	0.09%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	18	\$4,236,622.32	1.28%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE	10	\$2,270,757.82	0.69%	0	\$0.00	NA	\$0.

	CORPORATION							
	FIRST MINNESOTA BANK	1	\$253,500.00	0.08%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC	3	\$708,211.46	0.21%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$416,632.09	0.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	4	\$1,306,564.60	0.39%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	8	\$2,041,288.08	0.62%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$617,604.32	0.19%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	3	\$910,774.00	0.28%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$208,761.10	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$183,833.66	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	3	\$735,700.00	0.22%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$1,871,714.83	0.57%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$285,735.11	0.09%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	12	\$3,099,137.10	0.94%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	5	\$1,146,796.53	0.35%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,631,846.78	0.8%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	2	\$612,745.57	0.19%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP	1	\$244,544.96	0.07%	0	\$0.00	NA	\$0.
	FREMONT BANK	55	\$16,407,420.89	4.96%	0	\$0.00	NA	\$0.
	FREMONT BANK - DEDICATED CHANNEL	12	\$3,739,147.69	1.13%	0	\$0.00	NA	\$0.
	FULTON BANK	2	\$476,448.90	0.14%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$523,275.90	0.16%	0	\$0.00	NA	\$0.
		4	\$1,369,763.03	0.41%	0	\$0.00	NA	\$0.

	GATEWAY BUSINESS BANK							
	GATEWAY MORTGAGE CORPORATION	3	\$823,300.00	0.25%	0	\$0.00	NA	\$0.
	GECU	2	\$380,647.11	0.12%	0	\$0.00	NA	\$0.
	GRANITE STATE CREDIT UNION	2	\$533,686.19	0.16%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	8	\$1,832,588.46	0.55%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,688,137.17	0.51%	0	\$0.00	NA	\$0.
	GREENWOOD CREDIT UNION	1	\$199,827.80	0.06%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	13	\$2,959,994.41	0.89%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	2	\$441,250.73	0.13%	0	\$0.00	NA	\$0.
	HANSCOM FEDERAL CREDIT UNION	5	\$1,159,742.48	0.35%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	13	\$3,331,993.24	1.01%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$412,800.00	0.12%	0	\$0.00	NA	\$0.
	HILLTOP NATIONAL BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	\$0.
	HIWAY FEDERAL CREDIT UNION	9	\$2,119,297.48	0.64%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC	14	\$3,266,584.68	0.99%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA	\$0.
	HOME STATE BANK	2	\$567,250.00	0.17%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$419,795.05	0.13%	0	\$0.00	NA	\$0.
	ILLINI BANK	2	\$372,546.63	0.11%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$175,185.00	0.05%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	2	\$465,578.71	0.14%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,756,109.25	0.53%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$508,528.46	0.15%	0	\$0.00	NA	\$0.
	JAMES F. MESSINGER AND COMPANY INC	1	\$231,795.31	0.07%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA	\$0.
	KITSAP BANK	1	\$379,647.97	0.11%	0	\$0.00	NA	\$0.

	L&N FEDERAL CREDIT UNION	2	\$377,477.85	0.11%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$196,026.90	0.06%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$596,183.99	0.18%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	4	\$898,000.00	0.27%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	2	\$745,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	18	\$4,845,616.69	1.46%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$516,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	3	\$1,028,258.11	0.31%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$743,490.81	0.22%	0	\$0.00	NA	0	\$0.
	MARLBOROUGH CO-OPERATIVE BANK	1	\$249,600.00	0.08%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$443,192.53	0.13%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$540,841.19	0.16%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	2	\$598,358.59	0.18%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	3	\$762,777.71	0.23%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$468,748.55	0.14%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$183,012.44	0.06%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$429,100.00	0.13%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,402,969.94	1.03%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	2	\$401,344.72	0.12%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,078,973.80	0.33%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$183,334.12	0.06%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	4	\$946,940.67	0.29%	0	\$0.00	NA	0	\$0.
		1	\$187,322.09	0.06%	0	\$0.00	NA	0	\$0.

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-STATE BANK	6	\$1,815,245.25	0.55%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	2	\$613,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	3	\$922,692.00	0.28%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$240,700.00	0.07%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$307,721.56	0.09%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$416,623.03	0.13%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$306,123.01	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$186,835.02	0.06%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	4	\$918,458.16	0.28%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	3	\$916,802.45	0.28%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$204,819.65	0.06%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,475,406.58	1.35%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$209,805.50	0.06%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$380,156.01	0.11%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$174,845.60	0.05%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,127,516.97	0.95%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,280,933.48	0.69%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$324,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$299,722.14	0.09%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	4	\$913,608.16	0.28%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$867,845.30	0.26%	0	\$0.00	NA	0	\$0.
		1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.



	PACIFIC COMMUNITY CREDIT UNION							
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	5	\$1,379,062.48	0.42%	0	\$0.00	NA	0 \$0.
	PARK BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	3	\$831,436.39	0.25%	0	\$0.00	NA	0 \$0.
	PAVILION MORTGAGE COMPANY	2	\$381,835.47	0.12%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	22	\$6,026,066.84	1.82%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK	2	\$614,457.40	0.19%	0	\$0.00	NA	0 \$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$416,640.98	0.13%	0	\$0.00	NA	0 \$0.
	PFF BANK AND TRUST	3	\$1,120,000.00	0.34%	0	\$0.00	NA	0 \$0.
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$819,453.20	0.25%	0	\$0.00	NA	0 \$0.
	POINT BREEZE CREDIT UNION	3	\$589,379.74	0.18%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,449,007.69	0.74%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	2	\$557,481.63	0.17%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$218,307.22	0.07%	0	\$0.00	NA	0 \$0.
	PROVIDENCE BANK	1	\$239,788.25	0.07%	0	\$0.00	NA	0 \$0.
	PROVIDENT SAVINGS BANK	1	\$184,824.46	0.06%	0	\$0.00	NA	0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$492,543.38	0.15%	0	\$0.00	NA	0 \$0.
	REGIONS BANK	1	\$199,778.08	0.06%	0	\$0.00	NA	0 \$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$564,189.50	0.17%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,236.92	0.05%	0	\$0.00	NA	0 \$0.
	SARASOTA COASTAL CREDIT UNION	3	\$839,327.78	0.25%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$207,632.96	0.06%	0	\$0.00	NA	0 \$0.
		1	\$339,700.02	0.1%	0	\$0.00	NA	0 \$0.

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SAXON MORTGAGE INC	4	\$945,141.10	0.29%	0	\$0.00	NA	0 \$0.
	SEATTLE SAVINGS BANK	1	\$303,711.55	0.09%	0	\$0.00	NA	0 \$0.
	SKY FINANCIAL GROUP	9	\$2,075,160.41	0.63%	0	\$0.00	NA	0 \$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$183,030.32	0.06%	0	\$0.00	NA	0 \$0.
	SOUND COMMUNITY BANK	3	\$694,000.00	0.21%	0	\$0.00	NA	0 \$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$231,200.00	0.07%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$501,678.60	0.15%	0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	9	\$2,193,816.84	0.66%	0	\$0.00	NA	0 \$0.
	ST. ANNES CREDIT UNION	47	\$11,831,585.74	3.58%	0	\$0.00	NA	0 \$0.
	ST. JAMES MORTGAGE CORPORATION	6	\$1,476,184.68	0.45%	0	\$0.00	NA	0 \$0.
	ST. MARYS BANK	2	\$364,853.24	0.11%	0	\$0.00	NA	0 \$0.
	STANFORD FEDERAL CREDIT UNION	2	\$536,400.00	0.16%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	5	\$1,173,548.60	0.35%	0	\$0.00	NA	0 \$0.
	STATE BANK OF THE LAKES	1	\$252,477.04	0.08%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$213,400.00	0.06%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$675,947.94	0.2%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$611,048.58	0.18%	0	\$0.00	NA	0 \$0.
	TEACHER FEDERAL CREDIT UNION	2	\$492,757.00	0.15%	0	\$0.00	NA	0 \$0.
	TEMPE SCHOOLS CREDIT UNION	2	\$603,820.02	0.18%	0	\$0.00	NA	0 \$0.
		1	\$192,708.05	0.06%	0	\$0.00	NA	0 \$0.

	THE CALIFORNIA CREDIT UNION							
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$240,587.55	0.07%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	7	\$2,004,230.16	0.61%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$639,414.32	0.19%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$354,663.16	0.11%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$202,217.95	0.06%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	9	\$2,413,543.56	0.73%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$203,250.00	0.06%	0	\$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$197,600.00	0.06%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP	2	\$428,776.35	0.13%	0	\$0.00	NA	\$0.
	UNION BANK	1	\$181,503.74	0.05%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$322,000.00	0.1%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	3	\$631,653.49	0.19%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$620,981.97	0.19%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$186,932.46	0.06%	0	\$0.00	NA	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$413,505.81	0.12%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	4	\$986,225.63	0.3%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$725,505.40	0.22%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.
	VISTA FEDERAL CREDIT UNION	3	\$1,076,294.43	0.33%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,892,216.50	0.87%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	5	\$1,420,152.12	0.43%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	19	\$4,696,999.81	1.42%	0	\$0.00	NA	\$0.

	WESTCONSIN CREDIT UNION	5	\$1,139,168.07	0.34%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,226,822.71	0.37%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	4	\$952,327.75	0.29%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	13	\$3,817,716.85	1.15%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$400,636.96	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$24,358,754.43	7.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,312</b>	<b>\$330,926,641.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JHH8	ARVEST MORTGAGE COMPANY	9	\$612,219.58	7.36%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	5	\$323,909.43	3.89%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$66,878.53	0.8%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$216,450.11	2.6%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,865.51	0.91%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	66	\$4,524,720.20	54.38%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	9	\$544,160.67	6.54%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	16	\$1,162,333.36	13.97%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$794,769.73	9.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$8,321,307.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JHJ4	ARVEST MORTGAGE COMPANY	13	\$1,311,931.38	9.76%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$84,928.59	0.63%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$102,218.80	0.76%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	4	\$395,285.46	2.94%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$498,584.41	3.71%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	69	\$6,773,609.46	50.38%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	3	\$280,639.87	2.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	10	\$974,470.17	7.25%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,024,523.54	22.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>137</b>	<b>\$13,446,191.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JHK1		4	\$480,730.56	4.96%	0	\$0.00	NA	0	\$0.

		ARVEST MORTGAGE COMPANY							
		CITIMORTGAGE, INC	1	\$117,893.33	1.22%	0	\$0.00	NA	\$0.
		FIFTH THIRD BANK	3	\$342,782.35	3.53%	0	\$0.00	NA	\$0.
		FRANKLIN BANK, SSB	3	\$358,557.20	3.7%	0	\$0.00	NA	\$0.
		NATIONAL CITY MORTGAGE COMPANY	2	\$225,507.21	2.33%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	42	\$4,887,469.97	50.39%	0	\$0.00	NA	\$0.
		STAR FINANCIAL GROUP, INC	1	\$118,290.33	1.22%	0	\$0.00	NA	\$0.
		WASHINGTON MUTUAL BANK	8	\$932,377.59	9.61%	0	\$0.00	NA	\$0.
		Unavailable	19	\$2,235,547.92	23.04%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>83</b>	<b>\$9,699,156.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407JHL9		ARVEST MORTGAGE COMPANY	9	\$1,274,710.59	6.52%	0	\$0.00	NA	\$0.
		CITIMORTGAGE, INC	5	\$709,431.76	3.63%	0	\$0.00	NA	\$0.
		FRANKLIN BANK, SSB	3	\$421,092.92	2.15%	0	\$0.00	NA	\$0.
		NATIONAL CITY MORTGAGE COMPANY	10	\$1,380,093.70	7.06%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	70	\$9,603,018.14	49.12%	0	\$0.00	NA	\$0.
		STAR FINANCIAL GROUP, INC	3	\$382,953.30	1.96%	0	\$0.00	NA	\$0.
		WASHINGTON MUTUAL BANK	14	\$1,929,507.26	9.87%	0	\$0.00	NA	\$0.
		Unavailable	29	\$3,850,344.31	19.69%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>143</b>	<b>\$19,551,151.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407JHM7		ARVEST MORTGAGE COMPANY	6	\$954,968.29	5.34%	0	\$0.00	NA	\$0.
		CITIMORTGAGE, INC	2	\$342,329.29	1.91%	0	\$0.00	NA	\$0.
		FRANKLIN BANK, SSB	3	\$471,761.65	2.64%	0	\$0.00	NA	\$0.
		NATIONAL CITY MORTGAGE COMPANY	6	\$977,443.80	5.46%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	54	\$8,696,882.18	48.59%	0	\$0.00	NA	\$0.
		WASHINGTON MUTUAL BANK	9	\$1,451,864.28	8.11%	0	\$0.00	NA	\$0.
		Unavailable	31	\$5,004,503.17	27.95%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>111</b>	<b>\$17,899,752.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407JHN5		CITIMORTGAGE, INC	2	\$666,365.84	13.8%	0	\$0.00	NA	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$363,340.09	7.52%	0	\$0.00	NA	\$0.

	PHH MORTGAGE CORPORATION	11	\$3,374,745.75	69.89%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$424,358.30	8.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,828,809.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JHP0	FRANKLIN BANK, SSB	2	\$650,103.76	9.74%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$608,729.76	9.12%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$1,457,906.67	21.84%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$235,902.91	3.53%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,721,368.01	55.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$6,674,011.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JHQ8	ARVEST MORTGAGE COMPANY	16	\$3,787,559.12	3.95%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	5	\$1,216,422.38	1.27%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$753,584.28	0.79%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	6	\$1,571,968.34	1.64%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	16	\$4,232,748.69	4.41%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	207	\$51,995,228.51	54.2%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	2	\$445,591.44	0.46%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	45	\$12,131,523.57	12.65%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$20,025,983.67	20.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>377</b>	<b>\$96,160,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JHR6	1ST SECURITY BANK OF WASHINGTON	1	\$46,110.66	0.28%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,934.57	0.46%	0	\$0.00	NA	0	\$0.
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$80,201.14	0.48%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$233,842.72	1.41%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$196,186.38	1.18%	0	\$0.00	NA	0	\$0.
		5	\$283,956.84	1.71%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	1	\$59,948.34	0.36%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	2	\$100,956.95	0.61%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$66,500.00	0.4%	0	\$0.00	NA	\$0.
	BANK OF WAUSAU	1	\$55,000.00	0.33%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$70,000.00	0.42%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$151,569.39	0.92%	0	\$0.00	NA	\$0.
	CHARTER BANK	1	\$54,379.27	0.33%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	40	\$2,580,034.35	15.58%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$73,918.16	0.45%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$116,961.48	0.71%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,143.50	0.35%	0	\$0.00	NA	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$54,909.56	0.33%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$47,959.67	0.29%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$155,307.60	0.94%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$70,923.13	0.43%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,000.00	0.47%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$56,816.00	0.34%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,949.59	0.36%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$220,360.52	1.33%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$49,507.34	0.3%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.42%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$131,886.35	0.8%	0	\$0.00	NA	\$0.
		1	\$79,932.78	0.48%	0	\$0.00	NA	\$0.

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FINANCIAL BANK	1	\$45,028.19	0.27%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	\$108,750.82	0.66%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARM	2	\$126,369.63	0.76%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DANVILLE	2	\$138,301.61	0.84%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$43,000.00	0.26%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$191,838.25	1.16%	0	\$0.00	NA	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$70,000.00	0.42%	0	\$0.00	NA	\$0.
	FULTON BANK	2	\$139,809.07	0.84%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$79,100.00	0.48%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$79,087.43	0.48%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$78,935.24	0.48%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$170,477.79	1.03%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$81,629.66	0.49%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$74,531.96	0.45%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$42,962.98	0.26%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$79,936.02	0.48%	0	\$0.00	NA	\$0.
	JAMES F. MESSINGER AND COMPANY INC	1	\$80,933.60	0.49%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,949.59	0.36%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$81,929.40	0.49%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	2	\$135,882.91	0.82%	0	\$0.00	NA	\$0.
	MAIN STREET BANK AND TRUST	1	\$56,451.35	0.34%	0	\$0.00	NA	\$0.
		1	\$75,936.15	0.46%	0	\$0.00	NA	\$0.



	MANUFACTURERS BANK AND TRUST CO							
	MARINE BANK MORTGAGE SERVICES	2	\$106,079.47	0.64%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$73,244.72	0.44%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$272,039.56	1.64%	0	\$0.00	NA	0 \$0.
	MIDWEST LOAN SERVICES INC	2	\$159,132.79	0.96%	0	\$0.00	NA	0 \$0.
	MMS MORTGAGE SERVICES, LTD	1	\$49,956.95	0.3%	0	\$0.00	NA	0 \$0.
	MONTICELLO BANKING COMPANY	1	\$61,548.25	0.37%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	1	\$52,957.62	0.32%	0	\$0.00	NA	0 \$0.
	MT. MCKINLEY BANK	1	\$78,335.73	0.47%	0	\$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC	2	\$146,888.41	0.89%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$501,897.31	3.03%	0	\$0.00	NA	0 \$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$42,164.54	0.25%	0	\$0.00	NA	0 \$0.
	NORTH MILWAUKEE STATE BANK	1	\$55,951.79	0.34%	0	\$0.00	NA	0 \$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$72,485.00	0.44%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA	0 \$0.
	PATHFINDER BANK	5	\$313,339.28	1.89%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$284,302.92	1.72%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,957.15	0.31%	0	\$0.00	NA	0 \$0.
	SAXON MORTGAGE INC	1	\$74,936.99	0.45%	0	\$0.00	NA	0 \$0.
	SKY FINANCIAL GROUP	10	\$616,176.68	3.72%	0	\$0.00	NA	0 \$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.33%	0	\$0.00	NA	0 \$0.
	ST. MARYS BANK	1	\$59,751.15	0.36%	0	\$0.00	NA	0 \$0.

	STATE BANK OF LINCOLN	2	\$124,614.08	0.75%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	2	\$145,340.00	0.88%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$62,945.76	0.38%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$44,922.30	0.27%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	3	\$169,946.24	1.03%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$120,842.53	0.73%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$52,454.80	0.32%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$79,481.51	0.48%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$136,849.21	0.83%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$81,500.00	0.49%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,701.84	0.35%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	3	\$226,673.54	1.37%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	4	\$243,437.09	1.47%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$4,195,509.17	25.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>260</b>	<b>\$16,557,402.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JHS4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$184,273.51	1.23%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,987.28	0.62%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$498,281.70	3.33%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$93,038.89	0.62%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$687,593.67	4.6%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$195,235.36	1.31%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$106,907.88	0.71%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	21	\$2,046,795.34	13.68%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,910.45	0.69%	0	\$0.00	NA	0	\$0.
		1	\$91,920.79	0.61%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,934.75	1.29%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$100,713.21	0.67%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	1	\$94,918.21	0.63%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$93,995.45	0.63%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$189,842.22	1.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$99,120.67	0.66%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$106,800.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,500.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$98,918.85	0.66%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,920.03	0.67%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$204,715.27	1.37%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,919.35	0.64%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$104,909.60	0.7%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$103,547.19	0.69%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$104,405.00	0.7%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$180,751.51	1.21%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$99,116.66	0.66%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$87,926.07	0.59%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,413.89	0.68%	0	\$0.00	NA	0	\$0.

	MERRILL MERCHANTS BANK	1	\$101,250.00	0.68%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	2	\$176,920.79	1.18%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$99,445.33	0.66%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$652,478.55	4.36%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0.
	PATHFINDER BANK	2	\$196,169.10	1.31%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$213,200.79	1.43%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,600.00	1.33%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,664.11	0.67%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$99,913.90	0.67%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	3	\$265,896.93	1.78%	0	\$0.00	NA	0	\$0.
	SECURITY FEDERAL CREDIT UNION	1	\$89,926.23	0.6%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	8	\$744,269.93	4.97%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,844.58	0.6%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$101,000.00	0.68%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$87,924.23	0.59%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$88,822.94	0.59%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$177,770.54	1.19%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$104,000.00	0.7%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$88,723.54	0.59%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$4,757,987.71	30.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>157</b>	<b>\$15,150,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JHT2	ALASKA USA FEDERAL CREDIT UNION	1	\$113,196.84	0.95%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	2	\$239,336.23	2%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$119,899.18	1%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$113,803.15	0.95%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$118,302.76	0.99%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,905.73	0.96%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$233,803.40	1.96%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	12	\$1,394,412.99	11.68%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$112,800.00	0.94%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,898.35	1.01%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,991.83	1.04%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$118,853.77	1%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$341,574.58	2.86%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$119,896.68	1%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$114,903.38	0.96%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,949.15	1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,896.68	1%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$121,395.39	1.02%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$115,351.01	0.97%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$123,300.00	1.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	1.03%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$230,176.64	1.93%	0	\$0.00	NA	0	\$0.
		2	\$226,719.23	1.9%	0	\$0.00	NA	0	\$0.

	FIRSTBANK PUERTO RICO								
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$111,004.34	0.93%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$114,653.59	0.96%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$113,506.89	0.95%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$109,905.29	0.92%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$116,699.44	0.98%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$123,800.00	1.04%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,390.01	1.02%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$234,652.87	1.97%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$119,695.83	1%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,722.52	1.04%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$112,410.04	0.94%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,521.03	0.92%	0	\$0.00	NA	0	\$0.
	PATHFINDER BANK	2	\$234,938.50	1.97%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	2	\$226,701.16	1.9%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$115,000.00	0.96%	0	\$0.00	NA	0	\$0.
	PRIMARY MORTGAGE CORPORATION	1	\$113,152.49	0.95%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$119,899.19	1%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,800.00	1.05%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	6	\$693,158.86	5.8%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$111,905.90	0.94%	0	\$0.00	NA	0	\$0.

	VALLEY MORTGAGE COMPANY INC	2	\$240,598.00	2.01%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$114,908.03	0.96%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$111,806.60	0.94%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,899.19	1%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,182,401.09	26.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>102</b>	<b>\$11,941,497.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JHU9	AMARILLO NATIONAL BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,790.78	1.86%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$426,213.80	2.83%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$126,000.00	0.84%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$127,889.79	0.85%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$146,873.44	0.98%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	17	\$2,307,828.51	15.33%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,875.16	0.96%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$136,882.05	0.91%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,879.46	0.93%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$141,231.25	0.94%	0	\$0.00	NA	0	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$143,876.02	0.96%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$279,904.31	1.86%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,879.51	0.98%	0	\$0.00	NA	0	\$0.
		1	\$129,488.42	0.86%	0	\$0.00	NA	0	\$0.

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,167.67	1.81%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK	1	\$143,500.00	0.95%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$268,668.48	1.78%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.85%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, FSB	1	\$130,387.63	0.87%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	1	\$130,892.20	0.87%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,670.26	0.85%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	\$266,250.00	1.77%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,786.44	0.88%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,884.91	0.91%	0	\$0.00	NA	0 \$0.
	GRANITE STATE CREDIT UNION	1	\$137,761.69	0.92%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,600.00	0.87%	0	\$0.00	NA	0 \$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.85%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	1	\$149,370.24	0.99%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC	3	\$395,777.91	2.63%	0	\$0.00	NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	1	\$139,882.38	0.93%	0	\$0.00	NA	0 \$0.
	INVESTORS SAVINGS BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0 \$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$137,550.00	0.91%	0	\$0.00	NA	0 \$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.95%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	1	\$134,883.77	0.9%	0	\$0.00	NA	0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$146,882.45	0.98%	0	\$0.00	NA	0 \$0.



	MID-STATE BANK	1	\$137,641.53	0.91%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$142,876.88	0.95%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	2	\$258,072.67	1.71%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$279,287.21	1.86%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$126,650.00	0.84%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$132,500.00	0.88%	0	\$0.00	NA	0	\$0.
	PATHFINDER BANK	2	\$271,756.60	1.81%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$263,778.21	1.75%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,779.78	1.74%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST AND SAVINGS BANK	1	\$133,930.13	0.89%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,879.86	0.95%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,372.14	0.99%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$378,439.79	2.51%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,771.50	0.86%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$377,585.02	2.51%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$129,441.16	0.86%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,860,547.00	18.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$15,054,594.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JHV7		1	\$169,706.44	1.1%	0	\$0.00	NA	0	\$0.

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	AF BANK	1	\$156,000.00	1.01%	0	\$0.00	NA	\$0.
	ALLEGIANCE CREDIT UNION	1	\$171,088.57	1.11%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	2	\$329,722.76	2.14%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$165,700.00	1.08%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	16	\$2,562,433.25	16.64%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$151,069.81	0.98%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$670,192.48	4.35%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO	2	\$306,305.52	1.99%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$157,849.85	1.03%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$164,834.85	1.07%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	1	\$150,636.85	0.98%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$158,673.01	1.03%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$167,858.86	1.09%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$152,868.27	0.99%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,865.58	1.04%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$159,465.91	1.04%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$154,638.24	1%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$149,873.98	0.97%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,355.92	1.11%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	4	\$620,935.20	4.03%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC	2	\$327,351.48	2.13%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	2	\$318,266.88	2.07%	0	\$0.00	NA	\$0.
		1	\$169,000.00	1.1%	0	\$0.00	NA	\$0.

	INDEPENDENT NATIONAL BANK							
	JAMES B. NUTTER AND COMPANY	1	\$156,864.83	1.02%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$167,012.99	1.08%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$152,871.45	0.99%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$155,000.00	1.01%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$158,400.00	1.03%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$150,573.40	0.98%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$150,000.00	0.97%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$154,879.08	1.01%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,878.44	0.99%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,656.83	0.99%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$326,222.26	2.12%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,471.24	1.01%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	2	\$330,065.00	2.14%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$497,281.17	3.23%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,873.98	0.97%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,865.58	1.04%	0	\$0.00	NA	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC	1	\$171,851.91	1.12%	0	\$0.00	NA	\$0.

	SKY FINANCIAL GROUP	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.99%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$166,646.95	1.08%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$160,868.03	1.04%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$164,857.94	1.07%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$160,724.69	1.04%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,754,076.21	17.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$15,395,222.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JHW5	CARVER FEDERAL SAVINGS BANK	1	\$231,800.25	6.33%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	5	\$560,731.77	15.32%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$230,610.74	6.3%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD	1	\$416,649.67	11.38%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$189,836.41	5.19%	0	\$0.00	NA	0	\$0.
	PATHFINDER BANK	1	\$176,796.85	4.83%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,576,738.10	43.07%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$810,116.21	7.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,193,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JHX3	1ST SECURITY BANK OF WASHINGTON	2	\$384,366.99	0.66%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$458,738.33	0.78%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$195,835.34	0.33%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$258,785.59	0.44%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$1,664,291.34	2.84%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$179,175.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$421,237.01	0.72%	0	\$0.00	NA	0	\$0.

	BANK OF THE CASCADES	2	\$398,000.00	0.68%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	2	\$589,492.02	1.01%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$253,342.17	0.43%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$422,386.02	0.72%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$416,640.97	0.71%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	41	\$9,720,671.35	16.59%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$310,717.23	0.53%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,489,115.94	2.54%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	2	\$398,815.49	0.68%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,477,440.90	2.52%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$176,378.95	0.3%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$189,600.00	0.32%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$269,100.00	0.46%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$174,849.33	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$628,572.80	1.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	1	\$198,000.00	0.34%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$704,397.69	1.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$528,449.42	0.9%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$301,340.33	0.51%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.35%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$194,023.70	0.33%	0	\$0.00	NA	0	\$0.
		1	\$224,910.00	0.38%	0	\$0.00	NA	0	\$0.

	EAGLE VALLEY BANK, N.A							
	FAIRWINDS CREDIT UNION	1	\$397,642.23	0.68%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$432,627.20	0.74%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$234,802.57	0.4%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	1	\$219,897.41	0.38%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$205,000.00	0.35%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	4	\$834,949.96	1.43%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC	1	\$210,000.00	0.36%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$185,447.87	0.32%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$336,709.85	0.57%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$187,941.97	0.32%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$275,773.77	0.47%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$641,234.78	1.09%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$219,412.46	0.37%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B	1	\$239,798.37	0.41%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$185,094.37	0.32%	0	\$0.00	NA	\$0.
	GEORGIA TELCO CREDIT UNION	1	\$224,806.28	0.38%	0	\$0.00	NA	\$0.
	GRANITE STATE CREDIT UNION	1	\$253,781.31	0.43%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$208,320.48	0.36%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$417,839.94	0.71%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$204,823.50	0.35%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$185,025.48	0.32%	0	\$0.00	NA	\$0.
	HAYHURST MORTGAGE, INC	1	\$229,806.77	0.39%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC	5	\$1,103,538.27	1.88%	0	\$0.00	NA	\$0.

	IDB-IIC FEDERAL CREDIT UNION	1	\$179,848.78	0.31%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$185,090.50	0.32%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$647,627.54	1.11%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE CREDIT UNION	1	\$252,782.18	0.43%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$199,836.07	0.34%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	2	\$467,544.28	0.8%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$174,705.10	0.3%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$428,830.46	0.73%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,750.00	0.49%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$359,690.05	0.61%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	2	\$429,114.85	0.73%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$230,837.86	0.39%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$627,631.49	1.07%	0	\$0.00	NA	0	\$0.
	OCEAN BANK	1	\$174,849.33	0.3%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$199,836.06	0.34%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$209,827.86	0.36%	0	\$0.00	NA	0	\$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$365,934.72	0.62%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$214,814.89	0.37%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$204,823.50	0.35%	0	\$0.00	NA	0	\$0.
	POINT BREEZE CREDIT UNION	1	\$177,347.17	0.3%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$257,278.30	0.44%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$236,500.00	0.4%	0	\$0.00	NA	0	\$0.

	SABINE STATE BANK AND TRUST COMPANY	1	\$263,778.21	0.45%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	7	\$1,691,101.51	2.89%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$305,742.92	0.52%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$439,046.32	0.75%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$509,560.90	0.87%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$429,353.45	0.73%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$179,848.78	0.31%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,000.00	0.38%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	4	\$1,000,637.73	1.71%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$201,330.72	0.34%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	1	\$214,665.01	0.37%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$269,773.16	0.46%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$342,000.00	0.58%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,836.41	0.32%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	2	\$607,489.27	1.04%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$364,847.94	0.62%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$218,884.80	0.37%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	12	\$3,587,321.33	6.12%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$10,738,748.80	17.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>247</b>	<b>\$59,276,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JHY1	ARVEST MORTGAGE COMPANY	5	\$327,936.21	4.6%	0	\$0.00	NA	0	\$0.



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	CITIMORTGAGE, INC	11	\$745,388.69	10.46%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	6	\$412,242.76	5.79%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	13	\$966,724.42	13.57%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	22	\$1,347,794.23	18.92%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	18	\$1,187,081.18	16.67%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,135,842.48	29.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>106</b>	<b>\$7,123,009.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JHZ8	ARVEST MORTGAGE COMPANY	1	\$108,806.24	1.14%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	4	\$395,800.74	4.16%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$85,500.00	0.9%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	9	\$886,945.44	9.33%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,172,644.28	22.84%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	13	\$1,225,379.83	12.88%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	13	\$1,265,175.38	13.3%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,370,940.19	35.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>97</b>	<b>\$9,511,192.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JJA1	NATIONAL CITY MORTGAGE COMPANY	21	\$2,484,622.20	37.13%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$802,852.42	12%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$239,336.99	3.58%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,164,935.52	47.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$6,691,747.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JJB9	CITIMORTGAGE, INC	1	\$127,809.42	1.37%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$146,037.16	1.57%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,025,260.22	43.16%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	11	\$1,515,467.49	16.25%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	5	\$671,914.96	7.2%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,839,678.81	30.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$9,326,168.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JJD5	CITIMORTGAGE, INC	1	\$279,797.35	0.9%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY	42	\$10,592,385.03	34.01%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	22	\$5,592,581.06	17.96%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	12	\$3,507,812.35	11.26%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$11,168,709.00	35.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>124</b>	<b>\$31,141,284.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JJE3	1ST SECURITY BANK OF WASHINGTON	3	\$178,842.75	3.67%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$115,165.79	2.36%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,966.75	2.09%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$309,294.78	6.34%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	2	\$202,271.58	4.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	1	\$245,766.14	5.04%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$55,302.99	1.13%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$141,700.00	2.91%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$117,200.00	2.4%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$252,387.70	5.18%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$305,910.20	6.27%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$356,928.44	7.32%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$44,836.85	0.92%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$138,200.00	2.83%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,404.44	1.65%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$252,554.25	5.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$232,485.62	4.77%	0	\$0.00	NA	0	\$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$279,447.46	5.73%	0	\$0.00	NA	0	\$0.
		6	\$645,887.71	13.25%	0	\$0.00	NA	0	\$0.

	ST. ANNES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	2.56%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$97,700.00	2%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$596,635.29	12.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$4,875,888.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JF0	1ST SECURITY BANK OF WASHINGTON	2	\$115,070.44	1.29%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$74,741.00	0.84%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$64,427.70	0.72%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$78,722.52	0.88%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$63,780.87	0.71%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$60,583.89	0.68%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$78,750.00	0.88%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$74,739.35	0.84%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$83,000.00	0.93%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$127,765.18	1.43%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$142,000.00	1.59%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$276,096.54	3.09%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$331,519.94	3.71%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$145,499.16	1.63%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$124,610.00	1.39%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$61,782.23	0.69%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$49,826.23	0.56%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$356,167.71	3.98%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$59,795.88	0.67%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$134,042.42	1.5%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$63,283.96	0.71%	0	\$0.00	NA	0	\$0.

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$81,877.45	0.92%	0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	3	\$172,716.30	1.93%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$130,528.86	1.46%	0	\$0.00	NA	0	\$0.
CROWN MORTGAGE COMPANY	1	\$67,265.41	0.75%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$111,302.26	1.25%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,600.00	0.92%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	6	\$439,196.78	4.91%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.73%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$41,857.11	0.47%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	3	\$170,445.78	1.91%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$241,094.15	2.7%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$296,734.05	3.32%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	2	\$126,000.00	1.41%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$68,507.35	0.77%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$46,341.80	0.52%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$274,045.02	3.07%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$78,230.07	0.88%	0	\$0.00	NA	0	\$0.
GECU	1	\$61,786.80	0.69%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$59,793.69	0.67%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$154,469.94	1.73%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$52,000.00	0.58%	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$127,664.65	1.43%	0	\$0.00	NA	0	\$0.

	ILLINOIS NATIONAL BANK	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,662.54	0.56%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$41,458.47	0.46%	0	\$0.00	NA	0	\$0.
	LA DOTD FEDERAL CREDIT UNION	1	\$69,759.30	0.78%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	2	\$130,691.71	1.46%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	3	\$201,582.96	2.26%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$131,550.91	1.47%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,136.29	2.24%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,728.92	0.87%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$41,309.28	0.46%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$62,781.06	0.7%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$74,744.84	0.84%	0	\$0.00	NA	0	\$0.
	PERPETUAL SAVINGS BANK	1	\$55,809.48	0.62%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$58,125.00	0.65%	0	\$0.00	NA	0	\$0.
	POINT BREEZE CREDIT UNION	2	\$133,129.14	1.49%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,824.63	0.57%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$146,499.88	1.64%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$80,950.90	0.91%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$68,000.00	0.76%	0	\$0.00	NA	0	\$0.

	THE HARVARD STATE BANK	1	\$55,808.00	0.62%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,655.28	0.56%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$72,000.00	0.81%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$69,756.73	0.78%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$49,829.90	0.56%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$76,440.47	0.86%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.56%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,739.35	0.84%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$72,250.70	0.81%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$96,500.00	1.08%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,573.93	0.88%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$62,500.00	0.7%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$645,757.93	7.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>136</b>	<b>\$8,939,220.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JJG8	1ST SECURITY BANK OF WASHINGTON	8	\$754,472.07	3.81%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	2	\$244,162.11	1.23%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$98,037.26	0.5%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$139,020.32	0.7%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$134,530.83	0.68%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$88,700.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,363.59	1.45%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$199,200.00	1.01%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$89,693.15	0.45%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$99,652.46	0.5%	0	\$0.00	NA	0	\$0.
		3	\$259,594.66	1.31%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK								
	BANK MUTUAL	1	\$90,685.76	0.46%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$85,000.00	0.43%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$145,000.00	0.73%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,735.11	0.68%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$102,000.00	0.52%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,523.71	1.31%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$121,580.57	0.61%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$720,324.83	3.64%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$202,975.80	1.03%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$104,666.57	0.53%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	2	\$261,207.11	1.32%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,597,636.03	8.07%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$630,493.25	3.19%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$91,188.70	0.46%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$238,000.00	1.2%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,564.53	0.64%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$115,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,106,090.04	5.59%	0	\$0.00	NA	0	\$0.
		1	\$120,583.93	0.61%	0	\$0.00	NA	0	\$0.

	FIRST MINNESOTA BANK							
	FIRST NATIONAL BANK & TRUST	4	\$465,988.61	2.35%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$254,707.48	1.29%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$441,138.43	2.23%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,625.77	0.55%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	2	\$220,327.98	1.11%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$124,574.73	0.63%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.45%	0	\$0.00	NA	0 \$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$89,893.13	0.45%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	1	\$90,687.09	0.46%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$99,657.61	0.5%	0	\$0.00	NA	0 \$0.
	LA GRANGE STATE BANK	2	\$217,600.00	1.1%	0	\$0.00	NA	0 \$0.
	LAKE REGION BANK	1	\$88,693.97	0.45%	0	\$0.00	NA	0 \$0.
	LOGAN FINANCE CORPORATION	1	\$123,578.15	0.62%	0	\$0.00	NA	0 \$0.
	MACON SAVINGS BANK	2	\$267,200.00	1.35%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	2	\$220,000.00	1.11%	0	\$0.00	NA	0 \$0.
	MAYFLOWER COOPERATIVE BANK	1	\$109,000.00	0.55%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$319,060.01	1.61%	0	\$0.00	NA	0 \$0.
	MERRILL MERCHANTS BANK	1	\$113,500.00	0.57%	0	\$0.00	NA	0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,785.23	0.55%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,590.81	1.17%	0	\$0.00	NA	0 \$0.
		1	\$124,311.55	0.63%	0	\$0.00	NA	0 \$0.



	PATELCO CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.53%	0	\$0.00	NA	\$0.
	PFF BANK AND TRUST	1	\$99,648.76	0.5%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK	1	\$111,606.61	0.56%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,587.37	0.6%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	1	\$143,510.10	0.73%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	7	\$768,969.72	3.89%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	4	\$480,678.89	2.43%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$98,000.00	0.5%	0	\$0.00	NA	\$0.
	STATE BANK FINANCIAL	1	\$120,000.00	0.61%	0	\$0.00	NA	\$0.
	SUTTON STATE BANK	1	\$143,000.00	0.72%	0	\$0.00	NA	\$0.
	TEXAS BANK	2	\$203,300.00	1.03%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$114,604.56	0.58%	0	\$0.00	NA	\$0.
	THE GRANGE BANK	1	\$116,003.99	0.59%	0	\$0.00	NA	\$0.
	TIERONE BANK	2	\$230,097.41	1.16%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,800.00	0.49%	0	\$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$92,500.00	0.47%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	1	\$118,191.53	0.6%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$131,546.11	0.66%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$342,687.21	1.73%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$116,303.83	0.59%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$225,710.54	1.14%	0	\$0.00	NA	\$0.
		2	\$278,893.20	1.41%	0	\$0.00	NA	\$0.

	WHATCOM EDUCATIONAL CREDIT UNION								
	WILMINGTON TRUST COMPANY	2	\$247,146.91	1.25%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,206,000.05	11.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>177</b>	<b>\$19,791,389.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JJH6	1ST SECURITY BANK OF WASHINGTON	3	\$582,982.31	1.43%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	9	\$3,405,080.77	8.36%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$461,794.81	1.13%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$200,842.06	0.49%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,244.02	0.78%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$1,474,150.50	3.62%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$149,482.01	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$832,550.78	2.04%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$208,000.00	0.51%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,761.55	1.59%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$251,500.00	0.62%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$193,557.97	0.48%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$285,404.66	0.7%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$298,968.43	0.73%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$293,996.39	0.72%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$415,581.58	1.02%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$579,867.11	1.42%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$183,689.95	0.45%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$174,391.81	0.43%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$199,304.93	0.49%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$432,240.20	1.06%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NORWICH	1	\$319,900.00	0.79%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$266,380.87	0.65%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,439,003.17	3.53%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$249,149.48	0.61%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$792,576.84	1.95%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$199,312.29	0.49%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$614,402.61	1.51%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$889,760.00	2.18%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$453,657.02	1.11%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$950,651.51	2.33%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$498,264.47	1.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$159,449.83	0.39%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$597,318.42	1.47%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$169,200.00	0.42%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	4	\$1,023,570.97	2.51%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$244,166.49	0.6%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.64%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC	1	\$230,300.00	0.57%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$149,483.78	0.37%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.

HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$173,401.69	0.43%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$553,400.00	1.36%	0	\$0.00	NA	0	\$0.
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$412,220.92	1.01%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$149,478.69	0.37%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$1,018,900.87	2.5%	0	\$0.00	NA	0	\$0.
MACON SAVINGS BANK	1	\$288,800.00	0.71%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$883,911.11	2.17%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	3	\$599,915.14	1.47%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$158,242.25	0.39%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,262,415.44	3.1%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$234,200.51	0.57%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	5	\$1,409,459.09	3.46%	0	\$0.00	NA	0	\$0.
POINT BREEZE CREDIT UNION	1	\$197,228.42	0.48%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$348,809.27	0.86%	0	\$0.00	NA	0	\$0.
REPUBLIC BANK	1	\$219,235.42	0.54%	0	\$0.00	NA	0	\$0.
SAXON MORTGAGE INC	2	\$421,531.46	1.03%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.56%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$387,705.06	0.95%	0	\$0.00	NA	0	\$0.
	7	\$1,625,619.87	3.99%	0	\$0.00	NA	0	\$0.

	ST. ANNES CREDIT UNION							
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.54%	0	\$0.00	NA	\$0.
	STATE BANK FINANCIAL	3	\$540,228.58	1.33%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$177,500.00	0.44%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.4%	0	\$0.00	NA	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$252,000.00	0.62%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$213,486.04	0.52%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$152,468.27	0.37%	0	\$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	3	\$567,776.67	1.39%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$411,081.59	1.01%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$606,227.26	1.49%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	1	\$267,088.25	0.66%	0	\$0.00	NA	\$0.
	Unavailable	16	\$4,197,978.11	10.3%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>167</b>	<b>\$40,737,249.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407JJJ2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$124,734.10	1.82%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$59,504.27	0.87%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$66,776.60	0.97%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$79,466.92	1.16%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	5	\$327,353.87	4.77%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$68,000.00	0.99%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$82,000.00	1.19%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$234,400.95	3.41%	0	\$0.00	NA	\$0.

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$211,463.35	3.08%	0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	1	\$59,798.05	0.87%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	2	\$116,306.73	1.69%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$41,600.00	0.61%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$67,771.12	0.99%	0	\$0.00	NA	0	\$0.
CITYWIDE MORTGAGE COMPANY	1	\$67,775.98	0.99%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	2	\$116,566.85	1.7%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,810.97	0.84%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO	1	\$41,162.47	0.6%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,734.10	1.15%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$80,100.00	1.17%	0	\$0.00	NA	0	\$0.
EMPORIA STATE BANK & TRUST COMPANY	1	\$46,843.49	0.68%	0	\$0.00	NA	0	\$0.
EVERBANK	1	\$51,660.11	0.75%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$79,730.73	1.16%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	8	\$476,865.72	6.94%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$52,000.00	0.76%	0	\$0.00	NA	0	\$0.
FIRST BANK OF CLEWISTON	1	\$49,833.50	0.73%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$49,833.51	0.73%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$113,462.47	1.65%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$123,822.10	1.8%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,958.29	0.61%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$158,963.14	2.31%	0	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE CORPORATION	1	\$59,798.04	0.87%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$65,012.43	0.95%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,250.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARM	1	\$41,462.95	0.6%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	2	\$94,516.26	1.38%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$67,200.00	0.98%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	1	\$54,814.88	0.8%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$52,653.09	0.77%	0	\$0.00	NA	0	\$0.
GULF WINDS FEDERAL CREDIT UNION	1	\$47,840.16	0.7%	0	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	3	\$170,564.20	2.48%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$48,840.30	0.71%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$70,000.00	1.02%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$226,000.00	3.29%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,769.39	1.02%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$136,774.49	1.99%	0	\$0.00	NA	0	\$0.
OLD SECOND MORTGAGE COMPANY	1	\$74,750.25	1.09%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$124,304.45	1.81%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,632.72	0.8%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.8%	0	\$0.00	NA	0	\$0.

	SABINE STATE BANK AND TRUST COMPANY	1	\$68,177.07	0.99%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	1	\$74,504.50	1.08%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$75,600.00	1.1%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$240,089.79	3.5%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	2	\$128,854.26	1.88%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$73,400.00	1.07%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$45,239.38	0.66%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$50,000.00	0.73%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,000.00	0.84%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$69,764.38	1.02%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$75,744.18	1.1%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$975,953.35	14.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$6,866,809.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JJK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$81,945.11	0.69%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$99,670.56	0.84%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,974.55	1.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$109,641.69	0.93%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.76%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$243,182.73	2.06%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$233,212.38	1.98%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$129,000.00	1.09%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,810.43	0.81%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$205,000.00	1.74%	0	\$0.00	NA	0	\$0.
		1	\$90,000.00	0.76%	0	\$0.00	NA	0	\$0.



	CENTRAL PACIFIC HOME LOANS								
	CENTRAL STATE BANK	1	\$91,850.00	0.78%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$320,424.48	2.72%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	2	\$198,277.07	1.68%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$133,600.00	1.13%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	1	\$99,670.56	0.84%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,257.56	0.93%	0	\$0.00	NA	0	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.81%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$94,687.03	0.8%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$144,511.94	1.22%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$139,102.37	1.18%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	7	\$772,160.28	6.54%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$109,633.70	0.93%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$142,720.00	1.21%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$206,303.25	1.75%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$237,973.88	2.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$89,697.07	0.76%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$123,587.08	1.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$105,689.50	0.9%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$177,457.04	1.5%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$84,372.96	0.72%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	6	\$741,200.81	6.28%	0	\$0.00	NA	0	\$0.

	GREYLOCK FEDERAL CREDIT UNION	1	\$87,771.85	0.74%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$86,050.00	0.73%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$219,425.82	1.86%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$84,713.90	0.72%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$115,115.38	0.98%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$316,938.01	2.69%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,606.19	0.99%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	2	\$262,805.26	2.23%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$86,788.89	0.74%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	1	\$139,528.78	1.18%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.95%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$143,048.63	1.21%	0	\$0.00	NA	0	\$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$81,697.64	0.69%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$84,713.90	0.72%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$139,130.12	1.18%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$139,055.10	1.18%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	1	\$101,729.50	0.86%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$148,005.50	1.25%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$477,190.70	4.04%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,700.43	0.75%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	2	\$187,039.03	1.59%	0	\$0.00	NA	0	\$0.

	ST. MARYS BANK	1	\$89,685.60	0.76%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$194,400.00	1.65%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,600.00	1.1%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$115,617.85	0.98%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$114,114.60	0.97%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,543.79	1.16%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$99,663.41	0.84%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	4	\$400,967.47	3.4%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,240,318.41	10.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>107</b>	<b>\$11,797,779.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$216,269.60	1.71%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$149,500.50	1.18%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$158,464.81	1.25%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$701,360.48	5.55%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$225,000.00	1.78%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$770,800.73	6.1%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$151,000.00	1.2%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$147,987.10	1.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$180,988.75	1.43%	0	\$0.00	NA	0	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$157,600.00	1.25%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$341,000.00	2.7%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$414,389.69	3.28%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$448,485.35	3.55%	0	\$0.00	NA	0	\$0.
		1	\$340,101.38	2.69%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK							
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,433.90	1.34%	0	\$0.00	NA	\$0.
	FREMONT BANK	9	\$1,839,269.13	14.56%	0	\$0.00	NA	\$0.
	FREMONT BANK - DEDICATED CHANNEL	2	\$522,000.00	4.13%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$184,377.31	1.46%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$186,868.89	1.48%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$153,105.93	1.21%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$265,583.29	2.1%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$182,384.04	1.44%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	2	\$342,529.90	2.71%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$209,000.00	1.65%	0	\$0.00	NA	\$0.
	MAIN STREET BANK AND TRUST	1	\$165,000.00	1.31%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$401,543.89	3.18%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$157,468.19	1.25%	0	\$0.00	NA	\$0.
	NASA FEDERAL CREDIT UNION	1	\$199,326.82	1.58%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$332,384.03	2.63%	0	\$0.00	NA	\$0.
	NORTHMARK BANK	1	\$149,500.50	1.18%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$165,850.00	1.31%	0	\$0.00	NA	\$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$466,145.57	3.69%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$169,427.80	1.34%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC	1	\$169,427.80	1.34%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	2	\$373,537.81	2.96%	0	\$0.00	NA	\$0.

	THE GOLDEN 1 CREDIT UNION	1	\$149,495.12	1.18%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	1	\$261,934.23	2.07%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$356,809.94	2.82%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$658,625.72	5.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$12,633,978.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JJM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$384,000.00	1.43%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	3	\$315,095.10	1.18%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$460,000.00	1.72%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,050.00	0.72%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$51,550.00	0.19%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,781.82	0.4%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$291,900.00	1.09%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$84,825.11	0.32%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$97,803.15	0.37%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$251,225.00	0.94%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$299,388.28	1.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$249,081.38	0.93%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$226,528.82	0.85%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$111,548.80	0.42%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$73,347.87	0.27%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.

	UNION								
	BAXTER CREDIT UNION	2	\$535,888.50	2%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$264,694.28	0.99%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$50,100.00	0.19%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$244,619.08	0.91%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$139,909.81	0.52%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$1,053,339.80	3.93%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$103,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	3	\$351,980.81	1.31%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	5	\$516,912.34	1.93%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	2	\$222,000.00	0.83%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$122,142.84	0.46%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	1	\$154,688.66	0.58%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	3	\$341,795.69	1.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$79,200.00	0.3%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$246,000.00	0.92%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,117.90	0.6%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$140,708.15	0.53%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$119,751.62	0.45%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,686.33	0.57%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,761.97	0.43%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,274,621.27	4.76%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$703,977.07	2.63%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK, FSB	1	\$146,096.97	0.55%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	3	\$349,230.92	1.3%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$131,722.67	0.49%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$631,500.00	2.36%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$122,500.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$431,350.39	1.61%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$100,790.95	0.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,600.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$102,587.22	0.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$299,379.05	1.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	3	\$307,547.25	1.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	\$49,899.56	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$75,842.69	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$117,759.39	0.44%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$122,745.41	0.46%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$165,556.61	0.62%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$164,325.28	0.61%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	2	\$545,000.00	2.03%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$65,166.85	0.24%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0.
		1	\$52,888.65	0.2%	0	\$0.00	NA	0	\$0.

	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	2	\$148,356.78	0.55%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	6	\$818,673.72	3.06%	0	\$0.00	NA	0 \$0.
	HAMPDEN BANK	1	\$197,590.18	0.74%	0	\$0.00	NA	0 \$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$140,500.00	0.52%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0 \$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	0 \$0.
	ILLINI BANK	1	\$85,824.64	0.32%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	2	\$115,000.00	0.43%	0	\$0.00	NA	0 \$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,628.97	0.31%	0	\$0.00	NA	0 \$0.
	INDIAN VILLAGE COMMUNITY BANK	1	\$92,500.00	0.35%	0	\$0.00	NA	0 \$0.
	KEY MORTGAGE LINK, INC	1	\$142,209.43	0.53%	0	\$0.00	NA	0 \$0.
	L&N FEDERAL CREDIT UNION	4	\$344,859.70	1.29%	0	\$0.00	NA	0 \$0.
	LA DOTD FEDERAL CREDIT UNION	1	\$79,437.69	0.3%	0	\$0.00	NA	0 \$0.
	MAIN STREET BANK AND TRUST	1	\$72,000.00	0.27%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	2	\$149,800.00	0.56%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$458,677.34	1.71%	0	\$0.00	NA	0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	3	\$355,535.75	1.33%	0	\$0.00	NA	0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$102,986.39	0.38%	0	\$0.00	NA	0 \$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,787.93	0.39%	0	\$0.00	NA	0 \$0.
	MID-ISLAND MORTGAGE CORP	1	\$249,490.23	0.93%	0	\$0.00	NA	0 \$0.
	MID-STATE BANK	1	\$374,439.37	1.4%	0	\$0.00	NA	0 \$0.
		1	\$174,643.17	0.65%	0	\$0.00	NA	0 \$0.



	MIDWEST LOAN SERVICES INC							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$611,043.96	2.28%	0	\$0.00	NA	\$0.
	NEW ALLIANCE BANK	1	\$64,867.45	0.24%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,879.95	0.22%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$98,770.73	0.37%	0	\$0.00	NA	\$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$416,136.88	1.55%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$87,750.00	0.33%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,903.58	0.18%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$67,062.98	0.25%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$83,800.59	0.31%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$330,000.00	1.23%	0	\$0.00	NA	\$0.
	S&T BANK	2	\$221,144.39	0.83%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,000.00	0.36%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	7	\$803,044.23	3%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,863.38	0.25%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$109,772.32	0.41%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$416,136.88	1.55%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$79,834.41	0.3%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$99,793.02	0.37%	0	\$0.00	NA	\$0.
	UNION FEDERAL SAVINGS BANK	2	\$301,000.00	1.12%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$77,099.82	0.29%	0	\$0.00	NA	\$0.

	UNITED COMMUNITY BANK	3	\$261,364.06	0.98%	0	\$0.00	NA	0	\$0.
	UNITY BANK EAST	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	1	\$91,815.21	0.34%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,793.01	0.71%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,500.00	0.33%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$224,541.21	0.84%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$207,569.48	0.77%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$540,535.48	2.02%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$66,566.02	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,395,187.93	5.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>214</b>	<b>\$26,788,229.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407JJN3	1ST SECURITY BANK OF WASHINGTON	6	\$668,727.47	10.08%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$416,097.48	6.27%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$320,321.56	4.83%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$144,686.17	2.18%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$104,277.16	1.57%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$371,650.00	5.6%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$891,356.82	13.44%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	2	\$329,275.13	4.96%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$200,000.00	3.01%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,416.89	1.27%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$52,800.00	0.8%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$179,217.45	2.7%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,529.89	1.88%	0	\$0.00	NA	0	\$0.
		2	\$205,196.59	3.09%	0	\$0.00	NA	0	\$0.

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,724.91	1.94%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$309,340.51	4.66%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	2	\$211,541.17	3.19%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$93,299.24	1.41%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,947.51	2.49%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$309,240.00	4.66%	0	\$0.00	NA	0	\$0.
	POINT BREEZE CREDIT UNION	1	\$128,265.52	1.93%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$297,300.61	4.48%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$56,872.93	0.86%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$841,512.38	12.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$6,633,597.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407KX20	AMERICAN HOME MORTGAGE CORPORATION	4	\$507,675.00	32.63%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,048,027.29	67.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,555,702.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407KX38	AMERICAN HOME MORTGAGE CORPORATION	5	\$512,384.94	41.61%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$718,928.04	58.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,231,312.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407KXX2	AMERICAN HOME MORTGAGE CORPORATION	6	\$449,826.19	38.91%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$706,241.71	61.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,156,067.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31407KXY0	AMERICAN HOME MORTGAGE CORPORATION	4	\$491,187.98	40.09%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$734,147.28	59.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,225,335.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407KXZ7	AMERICAN HOME MORTGAGE CORPORATION	7	\$499,002.00	46.82%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$566,828.65	53.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,065,830.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407TXN5	CHASE HOME FINANCE	18	\$1,994,099.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,994,099.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407XJD4	CHASE HOME FINANCE	8	\$1,792,903.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,792,903.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408F5G0	Unavailable	44	\$10,315,178.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$10,315,178.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408F5H8	Unavailable	38	\$8,731,410.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$8,731,410.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409FU22	Unavailable	12	\$1,382,728.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,382,728.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GJ23	CITIMORTGAGE, INC	3	\$369,950.00	14.29%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,218,736.80	85.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,588,686.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GJ31	CITIMORTGAGE, INC	3	\$200,630.65	7.44%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,496,871.87	92.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,697,502.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GJ49	CITIMORTGAGE, INC	11	\$1,919,229.76	24.55%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$5,899,993.85	75.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$7,819,223.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GJW7	CITIMORTGAGE, INC	45	\$2,481,691.66	38.29%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$3,999,223.55	61.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>118</b>	<b>\$6,480,915.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GJX5	CITIMORTGAGE, INC	22	\$2,013,650.72	31.05%	0	\$0.00	NA	0	\$0.

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		Unavailable	50	\$4,472,172.11	68.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$6,485,822.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GJY3		CITIMORTGAGE, INC	6	\$367,578.63	15.29%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$2,036,776.56	84.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$2,404,355.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GJZ0		CITIMORTGAGE, INC	4	\$344,595.99	11.49%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$2,653,393.28	88.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$2,997,989.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GR24		CITIMORTGAGE, INC	5	\$966,791.27	9.62%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$9,086,092.75	90.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$10,052,884.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GR32		Unavailable	383	\$97,074,118.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>383</b>	<b>\$97,074,118.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GR40		Unavailable	148	\$36,852,870.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>148</b>	<b>\$36,852,870.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GR65		CITIMORTGAGE, INC	3	\$792,000.00	6.31%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$11,758,001.41	93.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$12,550,001.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GR73		CITIMORTGAGE, INC	39	\$8,889,129.74	81.16%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,063,596.57	18.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$10,952,726.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GR99		Unavailable	24	\$6,566,617.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,566,617.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GRF5		Unavailable	34	\$7,447,665.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$7,447,665.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GRS7		CITIMORTGAGE, INC	11	\$2,362,280.64	75.05%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$785,458.69	24.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,147,739.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GRT5		CITIMORTGAGE, INC	22	\$3,571,705.53	31.15%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$7,894,309.47	68.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$11,466,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GRU2		CITIMORTGAGE, INC	37	\$7,987,157.17	68.05%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,749,987.30	31.95%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>54</b>	<b>\$11,737,144.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GRX6	CITIMORTGAGE, INC		17	\$3,841,785.30	12.78%	0	\$0.00	NA	0	\$0.
	Unavailable		118	\$26,229,979.90	87.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>135</b>	<b>\$30,071,765.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GRZ1	CITIMORTGAGE, INC		11	\$2,409,919.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,409,919.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GSB3	Unavailable		19	\$5,990,599.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,990,599.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GSC1	Unavailable		319	\$81,581,237.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>319</b>	<b>\$81,581,237.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GSE7	Unavailable		216	\$55,247,800.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>216</b>	<b>\$55,247,800.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GSF4	CITIMORTGAGE, INC		40	\$10,586,104.14	88.58%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,364,770.72	11.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$11,950,874.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GSG2	CITIMORTGAGE, INC		4	\$1,333,184.07	76.73%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$404,216.58	23.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,737,400.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GSH0	Unavailable		357	\$95,678,094.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>357</b>	<b>\$95,678,094.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GSJ6	Unavailable		157	\$40,338,287.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>157</b>	<b>\$40,338,287.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GSK3	Unavailable		115	\$29,845,210.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>115</b>	<b>\$29,845,210.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GU20	CITIMORTGAGE, INC		1	\$213,824.58	7.06%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$2,814,652.67	92.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$3,028,477.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GU46	Unavailable		154	\$8,882,016.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>154</b>	<b>\$8,882,016.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GU53	CITIMORTGAGE, INC		143	\$34,471,031.16	67.05%	0	\$0.00	NA	0	\$0.
	Unavailable		69	\$16,938,083.04	32.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>212</b>	<b>\$51,409,114.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31409GU61	CITIMORTGAGE, INC	1	\$99,925.79	2.06%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$4,746,113.45	97.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$4,846,039.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GU79	CITIMORTGAGE, INC	1	\$119,913.15	7.14%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,558,987.13	92.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,678,900.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GU95	Unavailable	27	\$1,627,608.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$1,627,608.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GUD6	CITIMORTGAGE, INC	4	\$761,528.65	58.78%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$534,130.43	41.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,295,659.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GUE4	CITIMORTGAGE, INC	4	\$625,983.12	28.29%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,586,748.99	71.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,212,732.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GUJ3	CITIMORTGAGE, INC	1	\$152,950.00	7.9%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,784,111.74	92.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,937,061.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GUN4	CITIMORTGAGE, INC	15	\$992,410.37	11.68%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$7,502,203.65	88.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>125</b>	<b>\$8,494,614.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GUP9	CITIMORTGAGE, INC	20	\$1,918,526.59	11.21%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$15,200,785.72	88.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>172</b>	<b>\$17,119,312.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GUQ7	CITIMORTGAGE, INC	53	\$3,362,567.56	19.47%	0	\$0.00	NA	0	\$0.
	Unavailable	203	\$13,906,504.01	80.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>256</b>	<b>\$17,269,071.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GUR5	CITIMORTGAGE, INC	17	\$1,705,978.12	9.83%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$15,650,731.51	90.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>177</b>	<b>\$17,356,709.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GUS3	CITIMORTGAGE, INC	32	\$3,837,659.01	12.98%	0	\$0.00	NA	0	\$0.
	Unavailable	218	\$25,729,051.81	87.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>250</b>	<b>\$29,566,710.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GUT1	CITIMORTGAGE, INC	16	\$2,161,407.43	11.89%	0	\$0.00	NA	0	\$0.

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		Unavailable	117	\$16,015,866.16	88.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>133</b>	<b>\$18,177,273.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GUU8		CITIMORTGAGE, INC	30	\$7,881,570.38	28.5%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$19,769,302.13	71.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>95</b>	<b>\$27,650,872.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GUW4		CITIMORTGAGE, INC	15	\$996,726.95	2.9%	0	\$0.00	NA	0	\$0.
		Unavailable	537	\$33,418,516.66	97.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>552</b>	<b>\$34,415,243.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GUX2		CITIMORTGAGE, INC	5	\$487,592.02	2.18%	0	\$0.00	NA	0	\$0.
		Unavailable	223	\$21,848,296.03	97.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>228</b>	<b>\$22,335,888.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GUY0		CITIMORTGAGE, INC	3	\$366,209.18	4.37%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$8,019,960.05	95.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$8,386,169.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GUZ7		CITIMORTGAGE, INC	1	\$125,896.72	0.88%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$14,160,902.00	99.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>104</b>	<b>\$14,286,798.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GVA1		Unavailable	23	\$1,602,619.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$1,602,619.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GVB9		CITIMORTGAGE, INC	59	\$13,506,333.62	10.56%	0	\$0.00	NA	0	\$0.
		Unavailable	487	\$114,367,166.35	89.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>546</b>	<b>\$127,873,499.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GVC7		CITIMORTGAGE, INC	11	\$1,995,377.00	10.79%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$16,493,292.06	89.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$18,488,669.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GVD5		Unavailable	304	\$76,241,581.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>304</b>	<b>\$76,241,581.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GVE3		CITIMORTGAGE, INC	2	\$419,585.50	6.17%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$6,386,004.48	93.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$6,805,589.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GYD2		CITIMORTGAGE, INC	4	\$1,011,900.00	3.37%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$29,054,242.45	96.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>117</b>	<b>\$30,066,142.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31409GYF7	Unavailable	24	\$5,657,324.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,657,324.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GYG5	CITIMORTGAGE, INC	8	\$1,950,754.99	2.74%	0	\$0.00	NA	0	\$0.
	Unavailable	303	\$69,347,951.17	97.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>311</b>	<b>\$71,298,706.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GYJ9	CITIMORTGAGE, INC	1	\$117,165.46	2.66%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,287,869.53	97.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$4,405,034.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GYK6	CITIMORTGAGE, INC	1	\$100,384.81	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$39,169,447.25	99.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>144</b>	<b>\$39,269,832.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GYN0	CITIMORTGAGE, INC	81	\$18,429,515.87	8.01%	0	\$0.00	NA	0	\$0.
	Unavailable	897	\$211,583,522.77	91.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>978</b>	<b>\$230,013,038.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GYP5	CITIMORTGAGE, INC	7	\$1,245,611.00	10.75%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$10,341,347.86	89.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$11,586,958.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GYQ3	CITIMORTGAGE, INC	54	\$11,186,227.00	16.04%	0	\$0.00	NA	0	\$0.
	Unavailable	273	\$58,541,272.43	83.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>327</b>	<b>\$69,727,499.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GYS9	Unavailable	12	\$2,594,502.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,594,502.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GYT7	CITIMORTGAGE, INC	31	\$7,421,753.44	44.22%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$9,362,572.12	55.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$16,784,325.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GYU4	CITIMORTGAGE, INC	3	\$336,891.31	3.57%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$9,109,225.16	96.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$9,446,116.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GYV2	CITIMORTGAGE, INC	39	\$8,995,145.87	15.44%	0	\$0.00	NA	0	\$0.
	Unavailable	222	\$49,278,651.94	84.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>261</b>	<b>\$58,273,797.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GYW0	CITIMORTGAGE, INC	29	\$6,649,406.58	18.51%	0	\$0.00	NA	0	\$0.
	Unavailable	141	\$29,280,136.59	81.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>170</b>	<b>\$35,929,543.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31409GYX8		Unavailable	25	\$4,883,717.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,883,717.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409H7H1		GUILD MORTGAGE COMPANY	3	\$777,575.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$777,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409H7K4		GUILD MORTGAGE COMPANY	4	\$1,461,681.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,461,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409LE76		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,678,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,678,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409LFC4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$987,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$987,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409TZA9		FIRST BANK DBA FIRST BANK MORTGAGE	113	\$17,234,113.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>113</b>	<b>\$17,234,113.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409URX5		Unavailable	10	\$1,501,904.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,501,904.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409WDY4		SUNTRUST MORTGAGE INC	18	\$4,024,888.00	6.91%	0	\$0.00	NA	0	\$0.
		Unavailable	203	\$54,257,696.86	93.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>221</b>	<b>\$58,282,584.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409WDZ1		SUNTRUST MORTGAGE INC	60	\$14,352,661.71	17.11%	0	\$0.00	NA	0	\$0.
		Unavailable	277	\$69,530,669.18	82.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>337</b>	<b>\$83,883,330.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409WXP1		SUNTRUST MORTGAGE INC	127	\$7,720,522.31	48.5%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$8,198,701.68	51.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>258</b>	<b>\$15,919,223.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409WXQ9		SUNTRUST MORTGAGE INC	63	\$6,165,051.28	44.7%	0	\$0.00	NA	0	\$0.

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		Unavailable	78	\$7,627,685.15	55.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>141</b>	<b>\$13,792,736.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409WXR7		SUNTRUST MORTGAGE INC	101	\$20,238,595.89	37.89%	0	\$0.00	NA	0	\$0.
		Unavailable	150	\$33,180,959.10	62.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>251</b>	<b>\$53,419,554.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409WXS5		SUNTRUST MORTGAGE INC	96	\$18,632,695.49	37.24%	0	\$0.00	NA	0	\$0.
		Unavailable	163	\$31,401,912.82	62.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>259</b>	<b>\$50,034,608.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409WXT3		SUNTRUST MORTGAGE INC	55	\$9,119,695.31	52.03%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$8,406,440.15	47.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$17,526,135.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409XD48		SUNTRUST MORTGAGE INC	21	\$4,283,674.98	81.89%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$947,155.16	18.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,230,830.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409XDE6		POPULAR MORTGAGE, INC	3	\$242,105.61	3.44%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$6,792,872.18	96.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>107</b>	<b>\$7,034,977.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409XDF3		POPULAR MORTGAGE, INC	6	\$392,506.65	45.34%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$473,094.24	54.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$865,600.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409XDG1		POPULAR MORTGAGE, INC	11	\$703,694.87	60.55%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$458,498.83	39.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,162,193.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409XDH9		POPULAR MORTGAGE, INC	8	\$500,365.34	62.64%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$298,476.72	37.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$798,842.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409XDJ5		POPULAR MORTGAGE, INC	12	\$692,810.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$692,810.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31409XDK2	POPULAR MORTGAGE, INC	10	\$1,415,878.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,415,878.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409XDL0	POPULAR MORTGAGE, INC	20	\$3,212,730.55	92.39%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$264,637.74	7.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,477,368.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409XDM8	POPULAR MORTGAGE, INC	74	\$13,030,867.67	95.14%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$665,870.41	4.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$13,696,738.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409XDN6	POPULAR MORTGAGE, INC	43	\$6,440,611.58	89.82%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$730,232.49	10.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$7,170,844.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409XDP1	POPULAR MORTGAGE, INC	18	\$2,594,576.24	90.77%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$263,898.87	9.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,858,475.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409XDQ9	POPULAR MORTGAGE, INC	20	\$2,396,152.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,396,152.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409XDR7	POPULAR MORTGAGE, INC	10	\$1,155,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,155,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409XDS5	POPULAR MORTGAGE, INC	49	\$6,531,078.55	97.29%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$181,796.06	2.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$6,712,874.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409YHR1	PULTE MORTGAGE, L.L.C	50	\$12,000,253.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$12,000,253.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409YHS9	PULTE MORTGAGE, L.L.C	168	\$37,000,233.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>168</b>	<b>\$37,000,233.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31409YHT7	PULTE MORTGAGE, L.L.C	41	\$10,000,407.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$10,000,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409YHU4	PULTE MORTGAGE, L.L.C	11	\$1,563,463.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,563,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410B6V1	CITIMORTGAGE, INC	9	\$1,658,332.55	38.02%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,703,066.98	61.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,361,399.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410B6W9	CITIMORTGAGE, INC	2	\$543,978.78	14.6%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,183,108.63	85.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,727,087.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410CCP5	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,303,155.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,303,155.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410CCS9	OPTEUM FINANCIAL SERVICES, LLC	47	\$11,500,945.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$11,500,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410ET73	FREEDOM MORTGAGE CORP	4	\$791,213.16	55.16%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$643,300.00	44.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,434,513.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410FNK7	CHASE HOME FINANCE	21	\$1,882,394.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,882,394.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410L7M8	HSBC MORTGAGE CORPORATION (USA)	1	\$416,200.00	18.87%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,789,250.00	81.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,205,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410MAA8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,297,473.39	41.34%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,840,882.40	58.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,138,355.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410MAB6	HSBC MORTGAGE CORPORATION (USA)	2	\$633,200.00	40.26%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$939,500.00	59.74%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>6</b>	<b>\$1,572,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410MAC4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,301,273.12	38.73%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,058,884.59	61.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,360,157.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410N3H9		Unavailable	31	\$7,063,339.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$7,063,339.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410N3J5		Unavailable	17	\$3,463,910.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,463,910.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410N3K2		Unavailable	20	\$5,250,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,250,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410N3P1		Unavailable	17	\$1,473,896.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,473,896.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410N3Q9		Unavailable	10	\$1,308,451.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,308,451.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410N3S5		Unavailable	14	\$1,116,838.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,116,838.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410PJA2		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,500,493.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,500,493.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410PJB0		SALEM FIVE MORTGAGE COMPANY, LLC	31	\$8,001,616.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$8,001,616.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410PJC8		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,395,760.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,395,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RC31		OHIO SAVINGS BANK	2	\$212,573.43	3.03%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$6,804,647.21	96.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$7,017,220.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RC49		OHIO SAVINGS BANK	1	\$324,783.12	1.14%	0	\$0.00	NA	0	\$0.
		Unavailable	167	\$28,148,031.39	98.86%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>168</b>	<b>\$28,472,814.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RC56	OHIO SAVINGS BANK		2	\$282,948.52	2.19%	0	\$0.00	NA	0	\$0.
	Unavailable		88	\$12,618,871.32	97.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>90</b>	<b>\$12,901,819.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RC64	Unavailable		17	\$2,152,010.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,152,010.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RC72	OHIO SAVINGS BANK		1	\$146,367.56	4.21%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$3,334,344.30	95.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,480,711.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RC80	OHIO SAVINGS BANK		1	\$74,938.52	0.95%	0	\$0.00	NA	0	\$0.
	Unavailable		46	\$7,780,700.54	99.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$7,855,639.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RC98	Unavailable		46	\$6,239,900.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$6,239,900.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RCG2	Unavailable		160	\$37,367,228.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>160</b>	<b>\$37,367,228.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RCH0	OHIO SAVINGS BANK		26	\$5,268,408.77	2.72%	0	\$0.00	NA	0	\$0.
	Unavailable		852	\$188,154,016.48	97.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>878</b>	<b>\$193,422,425.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RCJ6	OHIO SAVINGS BANK		10	\$2,239,388.11	2.8%	0	\$0.00	NA	0	\$0.
	Unavailable		306	\$77,820,612.23	97.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>316</b>	<b>\$80,060,000.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RCK3	OHIO SAVINGS BANK		1	\$364,611.00	3.79%	0	\$0.00	NA	0	\$0.
	Unavailable		38	\$9,249,177.83	96.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$9,613,788.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RCL1	OHIO SAVINGS BANK		1	\$77,711.21	2.4%	0	\$0.00	NA	0	\$0.
	Unavailable		46	\$3,153,611.05	97.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$3,231,322.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RCM9	OHIO SAVINGS BANK		10	\$620,018.59	7.52%	0	\$0.00	NA	0	\$0.
	Unavailable		115	\$7,627,701.97	92.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>125</b>	<b>\$8,247,720.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RCN7	OHIO SAVINGS BANK		2	\$134,331.27	2.64%	0	\$0.00	NA	0	\$0.
	Unavailable		79	\$4,945,102.40	97.36%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>81</b>	<b>\$5,079,433.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RCP2	Unavailable		20	\$1,121,315.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,121,315.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RCQ0	OHIO SAVINGS BANK		7	\$671,157.54	5.57%	0	\$0.00	NA	0	\$0.
	Unavailable		115	\$11,372,469.65	94.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>122</b>	<b>\$12,043,627.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RCR8	OHIO SAVINGS BANK		6	\$573,770.48	4.53%	0	\$0.00	NA	0	\$0.
	Unavailable		122	\$12,082,507.54	95.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>128</b>	<b>\$12,656,278.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RCS6	Unavailable		20	\$1,962,013.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,962,013.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RCT4	OHIO SAVINGS BANK		2	\$253,027.03	0.94%	0	\$0.00	NA	0	\$0.
	Unavailable		203	\$26,795,278.83	99.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>205</b>	<b>\$27,048,305.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RCU1	OHIO SAVINGS BANK		1	\$129,571.80	3.22%	0	\$0.00	NA	0	\$0.
	Unavailable		30	\$3,890,240.97	96.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$4,019,812.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RCV9	OHIO SAVINGS BANK		1	\$289,343.97	20.65%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,112,137.06	79.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,401,481.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RCW7	OHIO SAVINGS BANK		3	\$511,414.28	1.38%	0	\$0.00	NA	0	\$0.
	Unavailable		157	\$36,468,148.05	98.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>160</b>	<b>\$36,979,562.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RCX5	OHIO SAVINGS BANK		12	\$2,320,337.38	2.87%	0	\$0.00	NA	0	\$0.
	Unavailable		379	\$78,600,843.52	97.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>391</b>	<b>\$80,921,180.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RCY3	Unavailable		215	\$41,690,398.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>215</b>	<b>\$41,690,398.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RCZ0	OHIO SAVINGS BANK		1	\$61,054.66	1.05%	0	\$0.00	NA	0	\$0.
	Unavailable		42	\$5,766,258.57	98.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$5,827,313.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RDA4	Unavailable		11	\$1,627,130.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,627,130.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31410RDC0	Unavailable	45	\$6,559,855.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$6,559,855.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RDD8	OHIO SAVINGS BANK	1	\$94,409.44	1.27%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$7,340,245.75	98.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$7,434,655.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RDE6	Unavailable	20	\$1,711,847.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,711,847.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RDF3	Unavailable	16	\$2,170,579.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,170,579.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RDG1	OHIO SAVINGS BANK	2	\$274,320.44	5.03%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$5,177,300.40	94.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$5,451,620.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RK40	NAVY FEDERAL CREDIT UNION	9	\$1,071,837.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,071,837.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RK57	NAVY FEDERAL CREDIT UNION	13	\$2,061,471.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,061,471.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RK65	NAVY FEDERAL CREDIT UNION	8	\$1,067,420.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,067,420.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RQA0	REGIONS BANK	78	\$13,823,016.15	97.78%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$313,532.40	2.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$14,136,548.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410SCL9	SUNTRUST MORTGAGE INC	10	\$1,919,600.00	28.43%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,831,548.34	71.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$6,751,148.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410SCM7	SUNTRUST MORTGAGE INC	77	\$16,172,403.38	27.36%	0	\$0.00	NA	0	\$0.
	Unavailable	184	\$42,943,975.85	72.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>261</b>	<b>\$59,116,379.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410SCN5	SUNTRUST MORTGAGE INC	92	\$17,312,410.60	24.51%	0	\$0.00	NA	0	\$0.

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		Unavailable	236	\$53,312,321.40	75.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>328</b>	<b>\$70,624,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410SCP0		SUNTRUST MORTGAGE INC	32	\$5,107,066.37	22.67%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$17,423,811.04	77.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>130</b>	<b>\$22,530,877.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410TED3		CITIMORTGAGE, INC	6	\$1,221,655.24	37.57%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,030,026.57	62.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,251,681.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410TXK6		STANDARD MORTGAGE CORPORATION	1	\$160,000.00	12.85%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,085,001.53	87.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,245,001.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UC83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$476,737.90	19.06%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	7	\$472,113.67	18.87%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,552,950.02	62.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$2,501,801.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UC91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$151,154.73	13.25%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$128,360.00	11.25%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$861,409.84	75.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,140,924.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UDA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,786.77	20.38%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$400,181.82	11.83%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,293,988.75	67.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$3,383,957.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UDD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,348,034.24	20.95%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	9	\$1,240,865.46	11.07%	0	\$0.00	NA	0	\$0.

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		Unavailable	58	\$7,619,480.62	67.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$11,208,380.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UDE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$511,980.23	23.04%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$147,900.00	6.66%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,562,213.61	70.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,222,093.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UDG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,899,120.51	35.85%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$19,504,474.60	64.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>156</b>	<b>\$30,403,595.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UDH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,073,848.54	43.91%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$17,976,439.41	56.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>159</b>	<b>\$32,050,287.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UDJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,604,555.64	59.04%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$4,582,113.20	40.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$11,186,668.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UDK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,742,352.70	69.01%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,231,645.76	30.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$3,973,998.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UDL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,343,847.16	97.76%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$53,667.47	2.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,397,514.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UDN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$152,335.27	10.19%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$144,138.92	9.64%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,198,650.96	80.17%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>28</b>	<b>\$1,495,125.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UDP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$415,611.38	18.06%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,885,631.37	81.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,301,242.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UDQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,010,786.22	23.31%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,325,863.17	76.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$4,336,649.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UDR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$215,233.23	6.64%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$568,909.21	17.55%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,457,179.11	75.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,241,321.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UDS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$20,465.44	0.53%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$88,253.29	2.3%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,729,965.52	97.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,838,684.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UDU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,170,212.91	20.84%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$951,967.17	16.96%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,492,038.74	62.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,614,218.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UDV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$534,355.00	9%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	15	\$4,118,902.63	69.37%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,284,200.00	21.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,937,457.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UDW9			4	\$1,022,946.95	15.03%	0	\$0.00	NA	0	\$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	2	\$388,454.00	5.71%	0	\$0.00	NA	\$0.
		Unavailable	25	\$5,393,623.70	79.26%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>31</b>	<b>\$6,805,024.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410UDX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,604,022.26	21.12%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	34	\$8,379,904.72	67.98%	0	\$0.00	NA	\$0.
		Unavailable	4	\$1,343,000.00	10.9%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>50</b>	<b>\$12,326,926.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410UDZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,329,853.15	14.45%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	18	\$5,031,210.00	54.66%	0	\$0.00	NA	\$0.
		Unavailable	14	\$2,843,110.90	30.89%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>39</b>	<b>\$9,204,174.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410UQ47		Unavailable	19	\$4,649,407.63	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,649,407.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410UQ54		GREENPOINT MORTGAGE FUNDING, INC	9	\$2,080,089.67	5.23%	0	\$0.00	NA	\$0.
		Unavailable	187	\$37,724,280.58	94.77%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>196</b>	<b>\$39,804,370.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410UQ62		GREENPOINT MORTGAGE FUNDING, INC	1	\$351,725.41	3.61%	0	\$0.00	NA	\$0.
		Unavailable	40	\$9,379,513.14	96.39%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>41</b>	<b>\$9,731,238.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410UQ70		GREENPOINT MORTGAGE FUNDING, INC	4	\$1,091,356.50	4.84%	0	\$0.00	NA	\$0.
		Unavailable	98	\$21,458,469.76	95.16%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>102</b>	<b>\$22,549,826.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410URB0		Unavailable	65	\$16,640,900.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>65</b>	<b>\$16,640,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31410URC8	GREENPOINT MORTGAGE FUNDING, INC	2	\$360,800.00	1.62%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$21,936,314.42	98.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>95</b>	<b>\$22,297,114.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410URD6	GREENPOINT MORTGAGE FUNDING, INC	2	\$403,300.00	3.69%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$10,516,950.00	96.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$10,920,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410URG9	GREENPOINT MORTGAGE FUNDING, INC	2	\$389,400.69	19.25%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,633,378.79	80.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,022,779.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410URH7	Unavailable	13	\$1,046,515.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,046,515.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410URK0	GREENPOINT MORTGAGE FUNDING, INC	3	\$919,571.94	16.97%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,499,689.79	83.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,419,261.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410URL8	GREENPOINT MORTGAGE FUNDING, INC	3	\$1,029,820.07	24.18%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,229,625.28	75.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$4,259,445.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410URM6	GREENPOINT MORTGAGE FUNDING, INC	4	\$755,804.80	15.43%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,142,794.10	84.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,898,598.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410URN4	Unavailable	19	\$1,204,324.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,204,324.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410URP9	Unavailable	17	\$1,143,970.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,143,970.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410URQ7	Unavailable	36	\$2,127,998.75	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>36</b>	<b>\$2,127,998.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410URR5		Unavailable	16	\$1,562,014.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,562,014.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410URS3		Unavailable	21	\$2,097,501.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,097,501.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410URT1		GREENPOINT MORTGAGE FUNDING, INC	1	\$105,148.39	4.76%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,104,224.74	95.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,209,373.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VA34		CHASE HOME FINANCE	46	\$4,231,821.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$4,231,821.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VA42		CHASE HOME FINANCE	29	\$2,253,570.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$2,253,570.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VA59		CHASE HOME FINANCE	28	\$5,426,931.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$5,426,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VA67		CHASE HOME FINANCE	122	\$28,892,139.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>122</b>	<b>\$28,892,139.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VA75		CHASE HOME FINANCE	163	\$35,307,947.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>163</b>	<b>\$35,307,947.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VA83		CHASE HOME FINANCE	48	\$8,871,223.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$8,871,223.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VB90		Unavailable	27	\$3,793,771.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$3,793,771.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VBA7		CHASE HOME FINANCE	9	\$1,544,728.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,544,728.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VBB5		CHASE HOME	25	\$4,837,486.88	100%	0	\$0.00	NA	0	\$0.

		FINANCE							
<b>Total</b>			<b>25</b>	<b>\$4,837,486.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410VC73		Unavailable	29	\$5,388,955.14	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>29</b>	<b>\$5,388,955.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410VC81		Unavailable	22	\$2,360,171.94	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,360,171.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410VCA6		CHARTER BANK	17	\$2,043,536.17	32.59%	0	\$0.00	NA	\$0.
		Unavailable	34	\$4,227,675.92	67.41%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>51</b>	<b>\$6,271,212.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410VCB4		CHARTER BANK	5	\$629,761.71	13.56%	0	\$0.00	NA	\$0.
		Unavailable	36	\$4,013,511.82	86.44%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>41</b>	<b>\$4,643,273.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410VDG2		WELLS FARGO BANK, N.A	76	\$15,229,177.05	80.39%	0	\$0.00	NA	\$0.
		Unavailable	17	\$3,713,826.26	19.61%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>93</b>	<b>\$18,943,003.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410VDH0		WELLS FARGO BANK, N.A	38	\$7,878,349.36	76.81%	0	\$0.00	NA	\$0.
		Unavailable	11	\$2,378,494.05	23.19%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>49</b>	<b>\$10,256,843.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410VDJ6		WELLS FARGO BANK, N.A	43	\$8,711,712.12	76.71%	0	\$0.00	NA	\$0.
		Unavailable	13	\$2,644,634.67	23.29%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>56</b>	<b>\$11,356,346.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410VDK3		WELLS FARGO BANK, N.A	12	\$974,360.72	73.87%	0	\$0.00	NA	\$0.
		Unavailable	3	\$344,599.30	26.13%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,318,960.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410VFH8		Unavailable	12	\$2,221,210.50	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,221,210.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410VLE8		WASHINGTON MUTUAL BANK	24	\$2,193,736.72	83.47%	0	\$0.00	NA	\$0.
		Unavailable	6	\$434,432.82	16.53%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>30</b>	<b>\$2,628,169.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410VLF5			10	\$738,328.63	67.04%	0	\$0.00	NA	\$0.



		WASHINGTON MUTUAL BANK							
		Unavailable	4	\$362,970.36	32.96%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,101,298.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410VLH1		WASHINGTON MUTUAL BANK	15	\$2,079,872.11	87.49%	0	\$0.00	NA	\$0.
		Unavailable	2	\$297,521.80	12.51%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,377,393.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410VLJ7		WASHINGTON MUTUAL BANK	13	\$1,150,721.49	77.28%	0	\$0.00	NA	\$0.
		Unavailable	3	\$338,350.56	22.72%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,489,072.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410VLN8		WASHINGTON MUTUAL BANK	7	\$985,605.23	46.47%	0	\$0.00	NA	\$0.
		Unavailable	9	\$1,135,410.96	53.53%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,121,016.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410VLT5		WASHINGTON MUTUAL BANK	33	\$8,312,362.61	97.87%	0	\$0.00	NA	\$0.
		Unavailable	1	\$180,600.00	2.13%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>34</b>	<b>\$8,492,962.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410VU81		Unavailable	47	\$8,741,662.04	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>47</b>	<b>\$8,741,662.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410VU99		Unavailable	52	\$10,543,954.73	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>52</b>	<b>\$10,543,954.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410VVA5		Unavailable	156	\$32,143,766.24	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>156</b>	<b>\$32,143,766.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410VVB3		Unavailable	48	\$9,023,563.96	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>48</b>	<b>\$9,023,563.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410VW22		Unavailable	10	\$870,818.73	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>10</b>	<b>\$870,818.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410VW71		Unavailable	2	\$220,319.56	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>2</b>	<b>\$220,319.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410VWR7		Unavailable	2	\$477,240.43	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>2</b>	<b>\$477,240.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

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31410VWS5	Unavailable	6	\$1,307,981.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,307,981.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VWZ9	Unavailable	1	\$79,759.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$79,759.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VX54	CITIMORTGAGE, INC	109	\$20,541,291.10	37.54%	0	\$0.00	NA	0	\$0.
	Unavailable	164	\$34,171,211.27	62.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>273</b>	<b>\$54,712,502.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VX62	CITIMORTGAGE, INC	8	\$1,637,622.25	23%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,481,382.01	77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$7,119,004.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VX70	Unavailable	15	\$1,106,674.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,106,674.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VX88	CITIMORTGAGE, INC	9	\$1,146,100.00	19.59%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,703,182.82	80.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$5,849,282.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VYA2	CITIMORTGAGE, INC	9	\$1,433,179.90	21.72%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$5,166,351.43	78.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$6,599,531.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VYB0	Unavailable	26	\$1,997,680.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$1,997,680.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VYD6	CITIMORTGAGE, INC	5	\$742,334.45	5.21%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$13,519,367.54	94.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$14,261,701.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VYE4	CITIMORTGAGE, INC	34	\$4,315,826.42	35.11%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$7,976,349.28	64.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>95</b>	<b>\$12,292,175.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VYF1	CITIMORTGAGE, INC	3	\$290,242.00	15.65%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,564,749.91	84.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,854,991.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XX84	OHIO SAVINGS BANK	5	\$452,765.23	3.49%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$12,521,459.86	96.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$12,974,225.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XX92	OHIO SAVINGS BANK	4	\$571,302.64	2.64%	0	\$0.00	NA	0	\$0.

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		Unavailable	109	\$21,066,767.08	97.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>113</b>	<b>\$21,638,069.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XY26		OHIO SAVINGS BANK	1	\$148,602.61	1.17%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$12,531,765.41	98.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>112</b>	<b>\$12,680,368.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XY34		OHIO SAVINGS BANK	1	\$213,000.00	2.99%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$6,901,940.00	97.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$7,114,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XY42		Unavailable	7	\$1,716,603.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,716,603.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XY59		Unavailable	52	\$13,064,168.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$13,064,168.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XY67		Unavailable	48	\$11,278,354.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$11,278,354.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XY83		Unavailable	8	\$1,465,029.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,465,029.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XYA8		Unavailable	17	\$2,949,903.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,949,903.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XYB6		OHIO SAVINGS BANK	1	\$26,955.98	1.72%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$1,538,665.21	98.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$1,565,621.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XYC4		OHIO SAVINGS BANK	3	\$190,110.11	13.09%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,261,766.81	86.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$1,451,876.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XYD2		OHIO SAVINGS BANK	4	\$377,893.55	8.2%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$4,230,376.96	91.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$4,608,270.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XYG5		OHIO SAVINGS BANK	2	\$241,200.00	4.26%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,421,425.19	95.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$5,662,625.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XYJ9		OHIO SAVINGS BANK	5	\$839,527.09	5.17%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$15,390,184.24	94.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$16,229,711.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31410XYK6	Unavailable	8	\$1,242,375.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,242,375.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XYL4	Unavailable	53	\$9,013,402.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$9,013,402.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XYM2	OHIO SAVINGS BANK	3	\$268,590.80	2.18%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$12,065,091.17	97.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$12,333,681.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XYN0	Unavailable	18	\$1,794,123.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,794,123.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XYP5	Unavailable	88	\$19,409,593.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>88</b>	<b>\$19,409,593.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XYQ3	OHIO SAVINGS BANK	15	\$2,959,561.75	3.23%	0	\$0.00	NA	0	\$0.
	Unavailable	440	\$88,562,747.83	96.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>455</b>	<b>\$91,522,309.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XYR1	OHIO SAVINGS BANK	7	\$793,870.13	1.98%	0	\$0.00	NA	0	\$0.
	Unavailable	214	\$39,276,774.07	98.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>221</b>	<b>\$40,070,644.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XYS9	Unavailable	17	\$3,186,957.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,186,957.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XYU4	Unavailable	30	\$8,143,983.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$8,143,983.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XYX8	Unavailable	10	\$1,731,924.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,731,924.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XYY6	OHIO SAVINGS BANK	4	\$451,608.23	1.35%	0	\$0.00	NA	0	\$0.
	Unavailable	220	\$32,938,567.48	98.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>224</b>	<b>\$33,390,175.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XYZ3	OHIO SAVINGS BANK	6	\$577,072.52	0.99%	0	\$0.00	NA	0	\$0.
	Unavailable	456	\$57,903,299.30	99.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>462</b>	<b>\$58,480,371.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XZA7	Unavailable	22	\$6,115,333.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$6,115,333.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31410XZB5		Unavailable	7	\$1,334,196.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,334,196.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XZC3		Unavailable	10	\$2,557,004.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,557,004.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YAY0		CHASE HOME FINANCE	1	\$85,000.00	4.88%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$1,655,524.60	95.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$1,740,524.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YR89		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$3,783,854.76	9.56%	0	\$0.00	NA	0	\$0.
		Unavailable	271	\$35,788,129.77	90.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>300</b>	<b>\$39,571,984.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YR97		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,449,476.05	3.88%	0	\$0.00	NA	0	\$0.
		Unavailable	227	\$60,701,392.46	96.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>236</b>	<b>\$63,150,868.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YSA3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,145,947.81	3.16%	0	\$0.00	NA	0	\$0.
		Unavailable	262	\$65,777,625.99	96.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>271</b>	<b>\$67,923,573.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YV27		WACHOVIA MORTGAGE CORPORATION	23	\$5,036,791.88	84.68%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$911,333.99	15.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,948,125.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YV35		WACHOVIA MORTGAGE CORPORATION	416	\$100,107,031.19	73.81%	0	\$0.00	NA	0	\$0.
		Unavailable	154	\$35,523,131.63	26.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>570</b>	<b>\$135,630,162.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YV43		WACHOVIA MORTGAGE CORPORATION	116	\$7,601,740.13	82.36%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$1,627,738.75	17.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>141</b>	<b>\$9,229,478.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31410YV50	WACHOVIA MORTGAGE CORPORATION	100	\$9,829,052.59	84.61%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,788,344.41	15.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>118</b>	<b>\$11,617,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YV68	WACHOVIA MORTGAGE CORPORATION	165	\$21,126,461.67	85.81%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,494,114.13	14.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>191</b>	<b>\$24,620,575.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YV76	WACHOVIA MORTGAGE CORPORATION	16	\$5,052,262.94	90.76%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$514,474.73	9.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,566,737.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YV92	WACHOVIA MORTGAGE CORPORATION	465	\$106,400,259.94	86.25%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$16,969,451.90	13.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>535</b>	<b>\$123,369,711.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YVT8	WACHOVIA MORTGAGE CORPORATION	7	\$1,388,911.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,388,911.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YWA8	WACHOVIA MORTGAGE CORPORATION	102	\$7,000,339.74	89.12%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$854,561.53	10.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>116</b>	<b>\$7,854,901.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YWB6	WACHOVIA MORTGAGE CORPORATION	90	\$8,800,632.99	96%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$367,097.35	4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>94</b>	<b>\$9,167,730.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YWC4	WACHOVIA MORTGAGE CORPORATION	142	\$18,658,232.34	93.33%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,332,757.80	6.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>152</b>	<b>\$19,990,990.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31410YWF7	WACHOVIA MORTGAGE CORPORATION	111	\$24,758,475.58	83.61%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,851,663.68	16.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>130</b>	<b>\$29,610,139.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YWG5	WACHOVIA MORTGAGE CORPORATION	26	\$1,563,391.85	80.63%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$375,639.99	19.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$1,939,031.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YWJ9	WACHOVIA MORTGAGE CORPORATION	22	\$2,758,667.29	87.92%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$379,153.13	12.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$3,137,820.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YZR8	GMAC MORTGAGE, LLC	19	\$1,332,070.52	84.23%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$249,389.32	15.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,581,459.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AD28	HSBC MORTGAGE CORPORATION (USA)	18	\$6,390,436.54	63.9%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,609,722.14	36.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$10,000,158.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AD36	HSBC MORTGAGE CORPORATION (USA)	17	\$5,323,100.61	53.23%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,677,359.88	46.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$10,000,460.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AD44	HSBC MORTGAGE CORPORATION (USA)	11	\$4,626,379.35	46.26%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,373,603.22	53.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$9,999,982.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AD51	HSBC MORTGAGE CORPORATION (USA)	9	\$2,914,731.50	26.5%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$8,085,014.68	73.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$10,999,746.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AD69	HSBC MORTGAGE CORPORATION (USA)	13	\$2,931,265.59	29.31%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$7,068,910.55	70.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$10,000,176.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411AD77	HSBC MORTGAGE CORPORATION (USA)	18	\$4,819,484.27	60.25%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,179,822.79	39.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$7,999,307.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AD85	HSBC MORTGAGE CORPORATION (USA)	4	\$650,000.00	5.42%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$11,350,695.78	94.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$12,000,695.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ADZ5	HSBC MORTGAGE CORPORATION (USA)	29	\$6,973,658.23	69.74%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,025,724.57	30.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$9,999,382.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AFB6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,211,547.81	10.1%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$10,787,737.15	89.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$11,999,284.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AFC4	Unavailable	25	\$4,732,817.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,732,817.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AFD2	HSBC MORTGAGE CORPORATION (USA)	21	\$3,192,212.95	79.8%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$807,884.73	20.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$4,000,097.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AFE0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,974,375.69	65.81%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,025,850.00	34.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,000,225.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AFF7	HSBC MORTGAGE CORPORATION (USA)	1	\$118,000.00	2.36%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,881,822.65	97.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,999,822.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AFG5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,500.00	34.22%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,973,532.23	65.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,000,032.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AFH3	HSBC MORTGAGE CORPORATION (USA)	16	\$4,445,050.00	74.09%	0	\$0.00	NA	0	\$0.



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		Unavailable	7	\$1,554,863.38	25.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,999,913.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AFJ9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,378,638.56	74.24%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$478,463.29	25.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,857,101.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AFK6		HSBC MORTGAGE CORPORATION (USA)	35	\$6,751,290.63	67.52%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,248,220.73	32.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$9,999,511.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AFL4		HSBC MORTGAGE CORPORATION (USA)	21	\$5,146,475.26	57.18%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,853,574.50	42.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$9,000,049.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AFM2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,070,600.00	17.84%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,929,642.00	82.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$6,000,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AFN0		Unavailable	47	\$9,999,839.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$9,999,839.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AFQ3		HSBC MORTGAGE CORPORATION (USA)	16	\$3,073,600.00	68.3%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,426,800.00	31.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,500,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411AFR1		Unavailable	43	\$10,000,792.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$10,000,792.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BDZ3		Unavailable	4	\$366,562.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$366,562.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BH22		COUNTRYWIDE HOME LOANS, INC	1	\$133,281.65	4.75%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$2,674,642.01	95.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$2,807,923.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BJQ7		COUNTRYWIDE HOME LOANS, INC	10	\$1,270,528.21	6.09%	0	\$0.00	NA	0	\$0.
		Unavailable	150	\$19,601,043.28	93.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>160</b>	<b>\$20,871,571.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411BJR5	COUNTRYWIDE HOME LOANS, INC	9	\$1,560,924.94	13.18%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$10,286,244.86	86.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$11,847,169.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BJS3	COUNTRYWIDE HOME LOANS, INC	112	\$14,278,713.41	31.43%	0	\$0.00	NA	0	\$0.
	Unavailable	237	\$31,148,662.12	68.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>349</b>	<b>\$45,427,375.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BJT1	COUNTRYWIDE HOME LOANS, INC	69	\$6,789,136.58	33.64%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$13,395,496.73	66.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>204</b>	<b>\$20,184,633.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BJU8	COUNTRYWIDE HOME LOANS, INC	23	\$3,800,385.90	20.88%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$14,400,738.93	79.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$18,201,124.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BJV6	COUNTRYWIDE HOME LOANS, INC	144	\$18,812,791.28	28.35%	0	\$0.00	NA	0	\$0.
	Unavailable	367	\$47,538,656.18	71.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>511</b>	<b>\$66,351,447.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BJW4	COUNTRYWIDE HOME LOANS, INC	28	\$3,707,740.48	13.43%	0	\$0.00	NA	0	\$0.
	Unavailable	182	\$23,894,626.65	86.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>210</b>	<b>\$27,602,367.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411BJX2	COUNTRYWIDE HOME LOANS, INC	28	\$3,425,522.60	30.93%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$7,650,292.82	69.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$11,075,815.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C2V2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	4.03%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$1,905,993.35	95.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$1,985,993.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C2W0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,778.04	2.2%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$17,534,688.17	97.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>107</b>	<b>\$17,929,466.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411C2X8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$61,500.00	1.68%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$3,594,269.84	98.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$3,655,769.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C2Y6	Unavailable	28	\$1,824,704.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$1,824,704.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C2Z3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	1.69%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$6,281,379.08	98.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$6,389,379.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C3B5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,897.84	0.8%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$14,024,563.67	99.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>108</b>	<b>\$14,137,461.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C3C3	Unavailable	40	\$5,141,609.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$5,141,609.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C3D1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$979,967.20	2.41%	0	\$0.00	NA	0	\$0.
	Unavailable	185	\$39,737,826.09	97.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>190</b>	<b>\$40,717,793.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C3E9	Unavailable	68	\$14,809,486.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$14,809,486.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C3F6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	1.79%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$3,558,147.27	98.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$3,623,147.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C3G4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$85,469.14	2.3%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$3,633,632.86	97.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$3,719,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C3H2	Unavailable	27	\$2,646,000.04	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>27</b>	<b>\$2,646,000.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C3J8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	3.28%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,949,994.10	96.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$3,049,994.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C3K5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,858.03	3.38%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,279,242.46	96.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,394,100.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C3T6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$835,000.00	6.58%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$11,850,438.00	93.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$12,685,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C3U3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,000.00	3.3%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$15,490,975.11	96.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$16,018,975.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C3W9		Unavailable	12	\$2,311,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,311,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C3X7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,084,515.16	4.45%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$23,307,934.52	95.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$24,392,449.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C3Y5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,612,348.51	4.76%	0	\$0.00	NA	0	\$0.
		Unavailable	124	\$32,267,424.90	95.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>130</b>	<b>\$33,879,773.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C3Z2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$125,020.00	3.76%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$3,199,037.12	96.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$3,324,057.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411C4A6		Unavailable	18	\$1,747,048.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,747,048.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C4B4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,508.26	2.96%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$3,853,177.75	97.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$3,970,686.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C4C2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,320,911.71	16.51%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$6,679,845.81	83.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$8,000,757.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C4D0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,654,136.15	9.47%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$15,821,551.89	90.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>136</b>	<b>\$17,475,688.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C4E8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$773,954.45	11.94%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$5,708,523.14	88.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$6,482,477.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C4F5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$588,266.70	8.47%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$6,356,867.99	91.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>109</b>	<b>\$6,945,134.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C4K4		Unavailable	33	\$6,872,445.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$6,872,445.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C7A3		Unavailable	12	\$1,470,603.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,470,603.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C7D7		Unavailable	19	\$2,225,328.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,225,328.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C7F2		Unavailable	23	\$2,125,857.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,125,857.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CB26		CCO MORTGAGE CORPORATION	26	\$4,732,317.58	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>26</b>	<b>\$4,732,317.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CB34		CCO MORTGAGE CORPORATION	36	\$5,526,887.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$5,526,887.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CC74		SUNTRUST MORTGAGE INC	27	\$3,714,934.03	32.63%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$7,669,817.17	67.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$11,384,751.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CD24		SUNTRUST MORTGAGE INC	26	\$3,047,536.52	19.68%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$12,437,577.53	80.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>132</b>	<b>\$15,485,114.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CD32		SUNTRUST MORTGAGE INC	31	\$4,223,787.09	20.94%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$15,946,899.35	79.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>147</b>	<b>\$20,170,686.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CD40		SUNTRUST MORTGAGE INC	16	\$2,633,640.96	16.46%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$13,365,288.13	83.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>99</b>	<b>\$15,998,929.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CD57		SUNTRUST MORTGAGE INC	67	\$16,093,812.59	30.44%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$36,773,971.94	69.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>229</b>	<b>\$52,867,784.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CD65		SUNTRUST MORTGAGE INC	17	\$2,706,872.84	24.28%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$8,439,515.66	75.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$11,146,388.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CD73		SUNTRUST MORTGAGE INC	87	\$12,053,022.47	34.34%	0	\$0.00	NA	0	\$0.
		Unavailable	168	\$23,041,055.94	65.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>255</b>	<b>\$35,094,078.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CD81		SUNTRUST MORTGAGE INC	58	\$9,382,161.72	41.11%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$13,439,637.86	58.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>141</b>	<b>\$22,821,799.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411CD99	SUNTRUST MORTGAGE INC	51	\$12,035,305.41	23.78%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$38,575,534.95	76.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>183</b>	<b>\$50,610,840.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CDA6	SUNTRUST MORTGAGE INC	8	\$1,591,797.54	18.01%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,247,034.86	81.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$8,838,832.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CDB4	SUNTRUST MORTGAGE INC	86	\$15,635,677.11	23.56%	0	\$0.00	NA	0	\$0.
	Unavailable	253	\$50,725,886.31	76.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>339</b>	<b>\$66,361,563.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CDC2	SUNTRUST MORTGAGE INC	95	\$25,302,567.95	38.22%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$40,900,450.42	61.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>255</b>	<b>\$66,203,018.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CDD0	SUNTRUST MORTGAGE INC	36	\$2,023,999.43	22.04%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$7,160,795.37	77.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>163</b>	<b>\$9,184,794.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CDE8	SUNTRUST MORTGAGE INC	32	\$3,141,368.93	37.32%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$5,275,221.25	62.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$8,416,590.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CDG3	SUNTRUST MORTGAGE INC	62	\$11,480,646.61	23.37%	0	\$0.00	NA	0	\$0.
	Unavailable	201	\$37,636,828.36	76.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>263</b>	<b>\$49,117,474.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CDH1	SUNTRUST MORTGAGE INC	64	\$10,341,607.05	18.75%	0	\$0.00	NA	0	\$0.
	Unavailable	260	\$44,808,365.62	81.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>324</b>	<b>\$55,149,972.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CDJ7	SUNTRUST MORTGAGE INC	32	\$4,216,955.32	16.14%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$21,911,985.31	83.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>184</b>	<b>\$26,128,940.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CDK4	SUNTRUST	5	\$457,975.81	9.66%	0	\$0.00	NA	0	\$0.

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		MORTGAGE INC								
		Unavailable	37	\$4,282,013.32	90.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$4,739,989.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CDL2		SUNTRUST MORTGAGE INC	51	\$9,206,069.88	18.25%	0	\$0.00	NA	0	\$0.
		Unavailable	209	\$41,234,584.28	81.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>260</b>	<b>\$50,440,654.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CDM0		SUNTRUST MORTGAGE INC	64	\$4,026,399.83	32.8%	0	\$0.00	NA	0	\$0.
		Unavailable	124	\$8,250,165.95	67.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>188</b>	<b>\$12,276,565.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CDN8		SUNTRUST MORTGAGE INC	54	\$8,721,348.81	33%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$17,704,064.30	67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>163</b>	<b>\$26,425,413.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CDP3		SUNTRUST MORTGAGE INC	68	\$16,727,805.68	30.04%	0	\$0.00	NA	0	\$0.
		Unavailable	151	\$38,949,338.78	69.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>219</b>	<b>\$55,677,144.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CDQ1		SUNTRUST MORTGAGE INC	23	\$3,162,383.83	32.41%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$6,596,468.24	67.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$9,758,852.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CDR9		SUNTRUST MORTGAGE INC	535	\$98,073,900.41	25.39%	0	\$0.00	NA	0	\$0.
		Unavailable	1,429	\$288,249,010.41	74.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,964</b>	<b>\$386,322,910.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CDS7		SUNTRUST MORTGAGE INC	249	\$16,006,451.36	35.2%	0	\$0.00	NA	0	\$0.
		Unavailable	452	\$29,467,360.11	64.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>701</b>	<b>\$45,473,811.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CDT5		SUNTRUST MORTGAGE INC	128	\$12,687,343.10	27.36%	0	\$0.00	NA	0	\$0.
		Unavailable	341	\$33,677,825.73	72.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>469</b>	<b>\$46,365,168.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CDU2		SUNTRUST MORTGAGE INC	120	\$14,202,432.06	35.07%	0	\$0.00	NA	0	\$0.



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		Unavailable	223	\$26,300,547.03	64.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>343</b>	<b>\$40,502,979.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CDV0		SUNTRUST MORTGAGE INC	142	\$19,507,892.83	27.03%	0	\$0.00	NA	0	\$0.
		Unavailable	386	\$52,666,446.12	72.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>528</b>	<b>\$72,174,338.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CDW8		SUNTRUST MORTGAGE INC	157	\$25,523,149.72	34.86%	0	\$0.00	NA	0	\$0.
		Unavailable	293	\$47,696,025.52	65.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>450</b>	<b>\$73,219,175.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CDX6		SUNTRUST MORTGAGE INC	501	\$124,847,021.89	30.93%	0	\$0.00	NA	0	\$0.
		Unavailable	1,111	\$278,789,702.10	69.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,612</b>	<b>\$403,636,723.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CDY4		SUNTRUST MORTGAGE INC	129	\$7,986,540.68	24.77%	0	\$0.00	NA	0	\$0.
		Unavailable	391	\$24,251,966.68	75.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>520</b>	<b>\$32,238,507.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CDZ1		SUNTRUST MORTGAGE INC	21	\$2,076,020.95	18.65%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$9,055,747.53	81.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>114</b>	<b>\$11,131,768.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CEA5		SUNTRUST MORTGAGE INC	93	\$25,112,139.29	43.04%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$33,228,339.60	56.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>205</b>	<b>\$58,340,478.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CEB3		Unavailable	9	\$1,172,227.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,172,227.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CEC1		SUNTRUST MORTGAGE INC	8	\$1,592,300.33	96.14%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$63,883.96	3.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,656,184.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CED9		SUNTRUST MORTGAGE INC	2	\$234,288.01	14.98%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,330,192.14	85.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,564,480.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411CEE7	SUNTRUST MORTGAGE INC	7	\$669,722.32	34.37%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,278,630.72	65.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,948,353.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CEF4	SUNTRUST MORTGAGE INC	8	\$1,031,235.86	50.58%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,007,779.14	49.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,039,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CEG2	SUNTRUST MORTGAGE INC	4	\$767,962.13	22.6%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,629,955.94	77.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,397,918.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CEJ6	SUNTRUST MORTGAGE INC	2	\$301,156.89	28%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$774,476.75	72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,075,633.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CEK3	SUNTRUST MORTGAGE INC	49	\$2,711,622.98	42.66%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$3,645,471.71	57.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>115</b>	<b>\$6,357,094.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CEL1	SUNTRUST MORTGAGE INC	18	\$1,730,408.55	44.09%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,194,582.32	55.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$3,924,990.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CEM9	SUNTRUST MORTGAGE INC	16	\$3,122,690.31	30.28%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,188,722.00	69.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$10,311,412.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CEN7	SUNTRUST MORTGAGE INC	5	\$327,518.27	27.44%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$866,208.94	72.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,193,727.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CEP2	SUNTRUST MORTGAGE INC	11	\$1,967,751.96	34.25%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,777,529.33	65.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$5,745,281.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CEQ0	SUNTRUST	42	\$8,286,822.77	21.52%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC								
		Unavailable	130	\$30,224,080.01	78.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>172</b>	<b>\$38,510,902.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CG39		THE HUNTINGTON NATIONAL BANK	37	\$6,061,271.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$6,061,271.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CGN5		THE HUNTINGTON NATIONAL BANK	7	\$1,121,518.79	27.09%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,017,917.32	72.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$4,139,436.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CGP0		THE HUNTINGTON NATIONAL BANK	9	\$1,989,793.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,989,793.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CGQ8		THE HUNTINGTON NATIONAL BANK	7	\$1,037,635.60	83.18%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$209,880.28	16.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,247,515.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CGR6		THE HUNTINGTON NATIONAL BANK	13	\$807,926.25	68.68%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$368,418.01	31.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,176,344.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CGS4		THE HUNTINGTON NATIONAL BANK	3	\$574,547.76	23.07%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,916,041.13	76.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,490,588.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CGT2		THE HUNTINGTON NATIONAL BANK	8	\$973,181.20	34.14%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,877,198.20	65.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,850,379.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CGU9		THE HUNTINGTON NATIONAL BANK	8	\$519,636.56	28.47%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,305,282.79	71.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$1,824,919.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CGV7		THE HUNTINGTON NATIONAL BANK	6	\$574,004.31	39.04%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$896,208.57	60.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,470,212.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411CGX3	THE HUNTINGTON NATIONAL BANK	80	\$17,291,641.93	74.1%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,042,868.55	25.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>108</b>	<b>\$23,334,510.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CGY1	THE HUNTINGTON NATIONAL BANK	58	\$13,134,334.79	87.35%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,902,540.00	12.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$15,036,874.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CGZ8	THE HUNTINGTON NATIONAL BANK	13	\$820,513.89	78.68%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$222,275.31	21.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,042,789.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CHV6	CCO MORTGAGE CORPORATION	26	\$5,986,198.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$5,986,198.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CJ51	REGIONS BANK	123	\$8,123,873.02	95.62%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$372,234.46	4.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>128</b>	<b>\$8,496,107.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CJ69	REGIONS BANK	96	\$9,346,028.31	94.97%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$494,644.23	5.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$9,840,672.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CJ85	REGIONS BANK	181	\$40,563,922.99	92.11%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,473,261.24	7.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>199</b>	<b>\$44,037,184.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CJ93	REGIONS BANK	81	\$5,030,495.65	83.03%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,027,792.61	16.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>97</b>	<b>\$6,058,288.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CKA8	REGIONS BANK	38	\$3,765,365.05	80.82%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$893,609.90	19.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$4,658,974.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CKB6	REGIONS BANK	46	\$6,025,017.17	76.22%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,879,441.14	23.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$7,904,458.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CKC4	REGIONS BANK	62	\$12,685,202.35	80.66%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,042,360.48	19.34%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>77</b>	<b>\$15,727,562.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CKD2	REGIONS BANK		15	\$887,822.51	80.32%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$217,598.87	19.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,105,421.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CKE0	REGIONS BANK		7	\$707,725.00	63.32%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$410,028.39	36.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,117,753.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CKF7	REGIONS BANK		6	\$771,248.60	41.56%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,084,566.70	58.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,855,815.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CKH3	Unavailable		16	\$1,634,581.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,634,581.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CKK6	REGIONS BANK		157	\$20,348,295.21	96.32%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$777,303.11	3.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>163</b>	<b>\$21,125,598.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CP39	GMAC MORTGAGE, LLC		4	\$798,299.99	3.52%	0	\$0.00	NA	0	\$0.
	Unavailable		89	\$21,883,632.80	96.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$22,681,932.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CP47	GMAC MORTGAGE, LLC		17	\$4,803,698.17	20.03%	0	\$0.00	NA	0	\$0.
	Unavailable		84	\$19,176,999.41	79.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$23,980,697.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CP62	GMAC MORTGAGE, LLC		55	\$12,262,135.05	24.46%	0	\$0.00	NA	0	\$0.
	Unavailable		156	\$37,871,121.45	75.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>211</b>	<b>\$50,133,256.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CP70	GMAC MORTGAGE, LLC		34	\$3,385,747.37	66.81%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$1,682,077.43	33.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$5,067,824.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CP88	GMAC MORTGAGE, LLC		21	\$4,426,440.26	15.42%	0	\$0.00	NA	0	\$0.
	Unavailable		101	\$24,278,307.42	84.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>122</b>	<b>\$28,704,747.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411CQA2	GMAC MORTGAGE, LLC	16	\$1,180,937.98	14.87%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$6,759,735.78	85.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>114</b>	<b>\$7,940,673.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CQB0	GMAC MORTGAGE, LLC	31	\$3,136,036.69	17.85%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$14,434,001.46	82.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>175</b>	<b>\$17,570,038.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CQC8	GMAC MORTGAGE, LLC	12	\$3,037,286.23	6.12%	0	\$0.00	NA	0	\$0.
	Unavailable	183	\$46,578,511.52	93.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>195</b>	<b>\$49,615,797.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CQD6	GMAC MORTGAGE, LLC	45	\$2,896,583.49	29.27%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$7,000,356.39	70.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>150</b>	<b>\$9,896,939.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CU82	Unavailable	32	\$5,869,353.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$5,869,353.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CU90	Unavailable	18	\$3,909,863.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,909,863.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CVA6	Unavailable	15	\$2,657,951.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,657,951.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CVC2	Unavailable	16	\$3,613,304.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,613,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CX22	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	160	\$32,210,241.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>160</b>	<b>\$32,210,241.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CX30	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	231	\$40,025,413.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>231</b>	<b>\$40,025,413.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CX48	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$18,809,984.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>135</b>	<b>\$18,809,984.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411CX63	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$15,539,945.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$15,539,945.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CX71	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	126	\$22,930,199.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>126</b>	<b>\$22,930,199.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CX89	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$4,156,317.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,156,317.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CX97	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,611,051.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$5,611,051.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CXW6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,004,792.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,004,792.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CXX4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$9,733,170.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$9,733,170.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CXY2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,152,034.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$3,152,034.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CXZ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,011,064.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,011,064.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CYA3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$7,523,847.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$7,523,847.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CYB1		85	\$17,371,010.78	100%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
<b>Total</b>			<b>85</b>	<b>\$17,371,010.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31411CYC9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	225	\$40,249,518.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>225</b>	<b>\$40,249,518.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31411CYD7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$9,796,460.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$9,796,460.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31411CYE5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,737,117.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$4,737,117.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31411D2A6		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,292,509.26	82.7%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$270,350.14	17.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$1,562,859.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31411D2B4		FIRST HORIZON HOME LOAN CORPORATION	10	\$796,954.42	61.52%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$498,460.11	38.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,295,414.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31411D2C2		FIRST HORIZON HOME LOAN CORPORATION	4	\$264,890.69	25.89%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$758,155.16	74.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,023,045.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31411D2D0		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,386,217.50	69.79%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,331,787.28	30.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$7,718,004.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31411D2E8		FIRST HORIZON HOME LOAN CORPORATION	16	\$4,149,651.76	64.68%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,266,300.00	35.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,415,951.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31411D2T5		CCO MORTGAGE CORPORATION	35	\$2,332,710.87	100%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>35</b>	<b>\$2,332,710.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D2U2		CCO MORTGAGE CORPORATION	202	\$48,219,037.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>202</b>	<b>\$48,219,037.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D2V0		CCO MORTGAGE CORPORATION	50	\$12,281,896.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$12,281,896.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D2W8		CCO MORTGAGE CORPORATION	35	\$3,410,750.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$3,410,750.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D2X6		CCO MORTGAGE CORPORATION	60	\$7,894,873.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$7,894,873.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D2Y4		CCO MORTGAGE CORPORATION	34	\$1,867,946.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$1,867,946.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D2Z1		CCO MORTGAGE CORPORATION	32	\$3,170,458.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$3,170,458.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D3A5		CCO MORTGAGE CORPORATION	32	\$4,277,301.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$4,277,301.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D4T3		CHASE HOME FINANCE, LLC	12	\$1,251,847.50	81.93%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$276,184.29	18.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,528,031.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D5A3		CHASE HOME FINANCE, LLC	7	\$652,183.77	54.68%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$540,528.57	45.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,192,712.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D5B1		CHASE HOME FINANCE, LLC	4	\$440,973.12	32.67%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$908,659.76	67.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,349,632.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D5C9		CHASE HOME FINANCE, LLC	21	\$3,084,502.41	64.92%	0	\$0.00	NA	0	\$0.

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		Unavailable	13	\$1,666,518.16	35.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$4,751,020.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D5G0		THIRD FEDERAL SAVINGS AND LOAN	22	\$5,018,699.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,018,699.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D5H8		THIRD FEDERAL SAVINGS AND LOAN	83	\$15,024,010.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$15,024,010.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411D6W4		U.S. BANK N.A	13	\$2,038,720.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,038,720.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DA33		BANK OF AMERICA NA	212	\$54,157,661.29	73.06%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$19,970,400.00	26.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>280</b>	<b>\$74,128,061.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DA41		BANK OF AMERICA NA	155	\$36,183,525.63	89.08%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,433,421.49	10.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>174</b>	<b>\$40,616,947.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DA66		BANK OF AMERICA NA	44	\$9,086,464.38	84.24%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,700,453.68	15.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$10,786,918.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DA74		BANK OF AMERICA NA	52	\$3,281,236.56	85.07%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$575,774.85	14.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$3,857,011.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DA82		BANK OF AMERICA NA	41	\$4,108,512.64	89.75%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$469,460.00	10.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$4,577,972.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DA90		BANK OF AMERICA NA	56	\$7,329,480.94	79.15%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,930,931.22	20.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$9,260,412.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DBB4		BANK OF AMERICA NA	80	\$20,743,090.13	84.26%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,874,036.03	15.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>95</b>	<b>\$24,617,126.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DBD0		BANK OF AMERICA NA	4	\$631,741.92	43.37%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$824,741.35	56.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,456,483.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411DBH1	BANK OF AMERICA NA	14	\$2,305,801.89	51.45%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,176,051.09	48.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$4,481,852.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DBJ7	BANK OF AMERICA NA	7	\$656,381.82	49.07%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$681,150.00	50.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,337,531.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DBM0	Unavailable	18	\$2,798,723.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,798,723.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DC23	BANK OF AMERICA NA	8	\$2,132,952.00	11.46%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$16,472,977.79	88.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$18,605,929.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DC31	BANK OF AMERICA NA	39	\$9,531,254.07	43.2%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$12,533,872.24	56.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$22,065,126.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DCG2	BANK OF AMERICA NA	110	\$12,534,976.97	85.42%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,140,311.10	14.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>127</b>	<b>\$14,675,288.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DCH0	BANK OF AMERICA NA	194	\$20,224,614.23	86.68%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,107,655.94	13.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>225</b>	<b>\$23,332,270.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DCJ6	BANK OF AMERICA NA	67	\$6,706,585.82	68.19%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,127,868.06	31.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>100</b>	<b>\$9,834,453.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DCK3	BANK OF AMERICA NA	22	\$2,973,588.76	79.94%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$745,984.54	20.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$3,719,573.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DCL1	BANK OF AMERICA NA	33	\$4,077,625.80	83.31%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$817,021.51	16.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$4,894,647.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DCM9	BANK OF AMERICA NA	11	\$1,046,252.70	65.76%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$544,662.33	34.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,590,915.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DCP2	Unavailable	64	\$9,249,941.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$9,249,941.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411DCQ0	Unavailable	13	\$1,529,733.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,529,733.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DCY3	BANK OF AMERICA NA	13	\$3,404,220.00	61.32%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,147,258.27	38.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,551,478.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DCZ0	BANK OF AMERICA NA	194	\$51,058,089.67	44.23%	0	\$0.00	NA	0	\$0.
	Unavailable	228	\$64,391,221.39	55.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>422</b>	<b>\$115,449,311.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DDN6	BANK OF AMERICA NA	6	\$1,009,513.81	86.78%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$153,750.00	13.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,163,263.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DE70	BANK OF AMERICA NA	38	\$8,433,477.78	55.62%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,728,387.94	44.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$15,161,865.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DF61	BANK OF AMERICA NA	29	\$5,556,114.17	95.43%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$266,000.00	4.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$5,822,114.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DF79	BANK OF AMERICA NA	29	\$1,645,659.04	95.64%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$75,000.00	4.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$1,720,659.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DF87	BANK OF AMERICA NA	14	\$1,250,119.55	93.18%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$91,491.01	6.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,341,610.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DF95	BANK OF AMERICA NA	26	\$4,267,455.15	96.75%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$143,430.00	3.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$4,410,885.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DFA2	BANK OF AMERICA NA	34	\$8,964,113.44	59.44%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,116,399.00	40.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$15,080,512.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DFD6	BANK OF AMERICA NA	120	\$27,366,912.23	76.22%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$8,536,315.59	23.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>148</b>	<b>\$35,903,227.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DFG9	BANK OF AMERICA NA	22	\$6,327,152.99	23.93%	0	\$0.00	NA	0	\$0.

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		Unavailable	69	\$20,112,470.00	76.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$26,439,622.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DFS3		BANK OF AMERICA NA	11	\$1,993,635.83	19.71%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$8,119,260.54	80.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$10,112,896.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DFW4		BANK OF AMERICA NA	6	\$1,241,200.00	67.88%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$587,210.00	32.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,828,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DFX2		BANK OF AMERICA NA	8	\$1,490,769.91	29.98%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,481,892.96	70.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$4,972,662.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DFZ7		Unavailable	65	\$11,690,550.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$11,690,550.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DGG8		BANK OF AMERICA NA	20	\$4,174,783.00	58.75%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,931,200.00	41.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$7,105,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DGJ2		BANK OF AMERICA NA	62	\$15,526,191.27	59.99%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$10,354,028.47	40.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$25,880,219.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DGK9		BANK OF AMERICA NA	88	\$17,437,894.96	64.71%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$9,508,499.98	35.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>124</b>	<b>\$26,946,394.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DGL7		BANK OF AMERICA NA	1	\$309,665.44	30.22%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$715,000.00	69.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,024,665.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DH28		CHASE HOME FINANCE	25	\$2,374,462.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$2,374,462.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DH36		CHASE HOME FINANCE	32	\$4,176,695.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$4,176,695.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DH51		CHASE HOME FINANCE	16	\$1,916,714.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,916,714.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411DH85		CHASE HOME FINANCE	28	\$2,789,582.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$2,789,582.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DHT9		BANK OF AMERICA NA	6	\$699,130.94	42.18%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$958,460.50	57.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,657,591.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DHW2		CHASE HOME FINANCE	14	\$1,120,201.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,120,201.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DHY8		CHASE HOME FINANCE	7	\$1,136,190.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,136,190.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DHZ5		CHASE HOME FINANCE	26	\$1,554,428.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$1,554,428.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DK24		SUNTRUST MORTGAGE INC	26	\$5,906,400.00	23.07%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$19,693,279.91	76.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>115</b>	<b>\$25,599,679.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DK32		SUNTRUST MORTGAGE INC	28	\$6,603,243.46	12.49%	0	\$0.00	NA	0	\$0.
		Unavailable	151	\$46,257,820.68	87.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>179</b>	<b>\$52,861,064.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DKJ7		THIRD FEDERAL SAVINGS AND LOAN	116	\$20,104,177.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$20,104,177.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DKX6		SUNTRUST MORTGAGE INC	28	\$6,362,837.42	9.12%	0	\$0.00	NA	0	\$0.
		Unavailable	242	\$63,392,583.61	90.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>270</b>	<b>\$69,755,421.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DKY4		SUNTRUST MORTGAGE INC	42	\$9,263,895.29	14.17%	0	\$0.00	NA	0	\$0.
		Unavailable	228	\$56,134,155.30	85.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>270</b>	<b>\$65,398,050.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DKZ1		SUNTRUST MORTGAGE INC	42	\$10,015,268.46	15.65%	0	\$0.00	NA	0	\$0.

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		Unavailable	228	\$53,973,204.59	84.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>270</b>	<b>\$63,988,473.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DL72		POPULAR MORTGAGE, INC	16	\$2,024,020.48	94.49%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$118,000.00	5.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,142,020.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DL80		POPULAR MORTGAGE, INC	22	\$3,233,370.00	74.1%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,130,413.00	25.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$4,363,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DL98		POPULAR MORTGAGE, INC	37	\$5,587,163.85	84.18%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,049,799.35	15.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$6,636,963.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DMA4		POPULAR MORTGAGE, INC	8	\$1,275,864.92	77.98%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$360,329.21	22.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,636,194.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DMB2		POPULAR MORTGAGE, INC	25	\$4,146,976.87	94.41%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$245,755.11	5.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$4,392,731.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DMC0		POPULAR MORTGAGE, INC	38	\$6,410,964.48	94.37%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$382,162.53	5.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$6,793,127.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DMD8		POPULAR MORTGAGE, INC	74	\$13,529,207.09	97.79%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$305,202.35	2.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$13,834,409.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DME6		POPULAR MORTGAGE, INC	32	\$4,810,642.83	98.4%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$78,300.00	1.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$4,888,942.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DMF3		POPULAR MORTGAGE, INC	7	\$893,659.22	76.46%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$275,109.85	23.54%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>8</b>	<b>\$1,168,769.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DRC5		THIRD FEDERAL SAVINGS AND LOAN	83	\$10,010,052.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$10,010,052.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DRD3		THIRD FEDERAL SAVINGS AND LOAN	108	\$10,030,011.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>108</b>	<b>\$10,030,011.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DV30		INDYMAC BANK, FSB	2	\$269,422.97	3.29%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$7,919,197.48	96.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$8,188,620.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DV48		Unavailable	47	\$9,199,643.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$9,199,643.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DV55		INDYMAC BANK, FSB	4	\$1,129,977.00	2.53%	0	\$0.00	NA	0	\$0.
		Unavailable	214	\$43,569,543.76	97.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>218</b>	<b>\$44,699,520.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DV63		INDYMAC BANK, FSB	2	\$722,513.55	2.56%	0	\$0.00	NA	0	\$0.
		Unavailable	137	\$27,484,068.44	97.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>139</b>	<b>\$28,206,581.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DV71		Unavailable	57	\$11,022,995.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$11,022,995.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DV89		Unavailable	22	\$1,521,900.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,521,900.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DV97		Unavailable	35	\$2,412,095.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$2,412,095.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DVW6		INDYMAC BANK, FSB	2	\$559,855.01	1.4%	0	\$0.00	NA	0	\$0.
		Unavailable	172	\$39,437,180.13	98.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>174</b>	<b>\$39,997,035.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DVX4		Unavailable	100	\$23,964,636.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$23,964,636.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DVG2		Unavailable	68	\$13,218,285.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$13,218,285.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DVZ9		Unavailable	22	\$3,881,491.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,881,491.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31411DWA3	Unavailable	48	\$3,211,902.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$3,211,902.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DWB1	Unavailable	26	\$2,582,085.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$2,582,085.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DWC9	Unavailable	23	\$2,298,846.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,298,846.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DWD7	Unavailable	36	\$3,493,805.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$3,493,805.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DWE5	INDYMAC BANK, FSB	79	\$20,964,141.26	21.55%	0	\$0.00	NA	0	\$0.
	Unavailable	291	\$76,310,471.60	78.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>370</b>	<b>\$97,274,612.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DWF2	Unavailable	437	\$107,528,402.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>437</b>	<b>\$107,528,402.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DWH8	INDYMAC BANK, FSB	17	\$4,680,467.72	30.86%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$10,486,925.78	69.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$15,167,393.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DWJ4	INDYMAC BANK, FSB	23	\$5,369,167.75	33.1%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$10,853,628.07	66.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$16,222,795.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DWK1	INDYMAC BANK, FSB	2	\$514,872.89	13.79%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,219,990.68	86.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,734,863.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DWN5	INDYMAC BANK, FSB	2	\$413,000.00	8.03%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,733,088.38	91.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,146,088.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DWP0	Unavailable	8	\$1,262,872.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,262,872.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DWQ8	INDYMAC BANK, FSB	4	\$932,146.98	13.42%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,014,545.34	86.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$6,946,692.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DWR6	Unavailable	13	\$2,459,058.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,459,058.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411DWY1	Unavailable	14	\$3,135,305.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,135,305.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DWZ8	Unavailable	30	\$6,034,409.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$6,034,409.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DY78	THIRD FEDERAL SAVINGS AND LOAN	105	\$15,083,401.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>105</b>	<b>\$15,083,401.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DYQ6	UNIVERSAL MORTGAGE CORPORATION	9	\$1,300,266.20	30.92%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,905,607.99	69.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$4,205,874.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DYS2	UNIVERSAL MORTGAGE CORPORATION	15	\$1,247,830.81	88.64%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$159,873.71	11.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,407,704.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DYU7	UNIVERSAL MORTGAGE CORPORATION	18	\$1,848,842.00	69.68%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$804,316.36	30.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,653,158.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DYW3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,818,790.00	87.33%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$263,800.00	12.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,082,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DYZ6	UNIVERSAL MORTGAGE CORPORATION	7	\$1,267,401.00	86.78%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$193,000.00	13.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,460,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DZ28	FIRST HORIZON HOME LOAN CORPORATION	14	\$864,287.98	57.51%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$638,569.20	42.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$1,502,857.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DZ36		6	\$1,021,462.85	22.1%	0	\$0.00	NA	0	\$0.

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	17	\$3,600,739.47	77.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$4,622,202.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DZ44	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,220,291.11	18.12%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,513,927.81	81.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$6,734,218.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DZ69	FIRST HORIZON HOME LOAN CORPORATION	4	\$648,594.49	28.68%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,612,817.08	71.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,261,411.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DZ77	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,104,627.02	46.72%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,541,145.36	53.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$6,645,772.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DZ85	FIRST HORIZON HOME LOAN CORPORATION	2	\$262,900.00	22.28%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$917,235.75	77.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,180,135.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DZ93	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,060,496.00	83.17%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$417,000.00	16.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,477,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DZU6	FIRST HORIZON HOME LOAN CORPORATION	62	\$4,181,435.01	64.64%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$2,287,625.98	35.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>97</b>	<b>\$6,469,060.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DZV4	FIRST HORIZON HOME LOAN CORPORATION	59	\$5,773,007.72	65.12%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,091,963.19	34.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$8,864,970.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DZW2	FIRST HORIZON HOME LOAN CORPORATION	87	\$11,271,130.84	66.41%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$5,700,649.63	33.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>130</b>	<b>\$16,971,780.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DZX0	FIRST HORIZON HOME	11	\$868,645.25	61.95%	0	\$0.00	NA	0	\$0.

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		LOAN CORPORATION							
		Unavailable	9	\$533,579.50	38.05%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,402,224.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411EA23		U.S. BANK N.A	111	\$11,675,230.42	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>111</b>	<b>\$11,675,230.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411EA56		U.S. BANK N.A	19	\$1,590,626.06	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,590,626.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411EAK3		U.S. BANK N.A	4	\$450,353.40	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>4</b>	<b>\$450,353.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411EAL1		U.S. BANK N.A	2	\$228,754.55	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>2</b>	<b>\$228,754.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411EAM9		U.S. BANK N.A	12	\$1,190,019.57	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,190,019.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411EAP2		U.S. BANK N.A	3	\$318,947.83	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>3</b>	<b>\$318,947.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411EAR8		U.S. BANK N.A	9	\$1,101,749.18	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,101,749.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411EAS6		U.S. BANK N.A	8	\$838,705.45	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>8</b>	<b>\$838,705.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411EAT4		U.S. BANK N.A	11	\$1,436,109.35	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,436,109.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411EAV9		U.S. BANK N.A	7	\$769,466.12	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>7</b>	<b>\$769,466.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411EAY3		U.S. BANK N.A	9	\$911,478.24	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>9</b>	<b>\$911,478.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411EBF3		U.S. BANK N.A	2	\$240,313.63	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>2</b>	<b>\$240,313.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411EBJ5		U.S. BANK N.A	6	\$551,143.21	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>6</b>	<b>\$551,143.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411EBK2		U.S. BANK N.A	66	\$7,321,133.97	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>66</b>	<b>\$7,321,133.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

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31411EBM8	U.S. BANK N.A	13	\$1,140,284.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,140,284.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EBN6	U.S. BANK N.A	2	\$212,524.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$212,524.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EBP1	U.S. BANK N.A	8	\$1,554,089.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,554,089.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EBQ9	U.S. BANK N.A	4	\$652,668.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$652,668.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EBR7	U.S. BANK N.A	5	\$533,651.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$533,651.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EC21	COUNTRYWIDE HOME LOANS, INC	75	\$17,155,668.57	20.55%	0	\$0.00	NA	0	\$0.
	Unavailable	285	\$66,337,513.14	79.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>360</b>	<b>\$83,493,181.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EC39	COUNTRYWIDE HOME LOANS, INC	27	\$6,151,797.83	10.21%	0	\$0.00	NA	0	\$0.
	Unavailable	207	\$54,100,586.70	89.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>234</b>	<b>\$60,252,384.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EC62	COUNTRYWIDE HOME LOANS, INC	4	\$1,063,695.90	2.13%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$48,949,170.18	97.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>176</b>	<b>\$50,012,866.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EC70	COUNTRYWIDE HOME LOANS, INC	181	\$59,687,007.81	59.67%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$40,336,238.00	40.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>304</b>	<b>\$100,023,245.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EC88	COUNTRYWIDE HOME LOANS, INC	47	\$12,100,592.00	60.46%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$7,912,322.00	39.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$20,012,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EC96	COUNTRYWIDE HOME LOANS, INC	1	\$273,000.00	1.36%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$19,746,191.00	98.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$20,019,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411ECX3	COUNTRYWIDE HOME LOANS, INC	28	\$2,855,610.01	19.61%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$11,706,069.27	80.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>126</b>	<b>\$14,561,679.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ECY1	COUNTRYWIDE HOME LOANS, INC	69	\$11,148,184.35	29.69%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$26,402,256.87	70.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>193</b>	<b>\$37,550,441.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ECZ8	COUNTRYWIDE HOME LOANS, INC	267	\$61,550,857.90	20.76%	0	\$0.00	NA	0	\$0.
	Unavailable	930	\$234,931,027.83	79.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,197</b>	<b>\$296,481,885.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ED20	COUNTRYWIDE HOME LOANS, INC	7	\$548,767.98	48.96%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$572,017.55	51.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,120,785.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ED38	COUNTRYWIDE HOME LOANS, INC	1	\$166,829.73	13.9%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,033,687.59	86.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,200,517.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ED46	COUNTRYWIDE HOME LOANS, INC	2	\$161,496.61	3.85%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,031,615.39	96.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$4,193,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ED53	COUNTRYWIDE HOME LOANS, INC	1	\$26,600.00	1.68%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,554,594.86	98.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,581,194.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ED61	COUNTRYWIDE HOME LOANS, INC	4	\$684,243.26	21.34%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,522,104.58	78.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,206,347.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ED79	COUNTRYWIDE HOME LOANS, INC	3	\$408,842.70	33.95%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$795,579.67	66.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,204,422.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ED87	COUNTRYWIDE HOME	6	\$849,221.02	37.1%	0	\$0.00	NA	0	\$0.

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		LOANS, INC							
		Unavailable	10	\$1,439,668.86	62.9%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>16</b>	<b>\$2,288,889.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411ED95		COUNTRYWIDE HOME LOANS, INC	75	\$16,278,224.05	81.35%	0	\$0.00	NA	0 \$0.
		Unavailable	14	\$3,732,712.00	18.65%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>89</b>	<b>\$20,010,936.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411EDA2		COUNTRYWIDE HOME LOANS, INC	118	\$31,656,559.21	79.14%	0	\$0.00	NA	0 \$0.
		Unavailable	30	\$8,343,902.00	20.86%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>148</b>	<b>\$40,000,461.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411EDB0		COUNTRYWIDE HOME LOANS, INC	42	\$12,330,337.40	86.27%	0	\$0.00	NA	0 \$0.
		Unavailable	9	\$1,962,601.50	13.73%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>51</b>	<b>\$14,292,938.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411EDD6		COUNTRYWIDE HOME LOANS, INC	15	\$4,200,870.00	77.15%	0	\$0.00	NA	0 \$0.
		Unavailable	7	\$1,244,400.00	22.85%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>22</b>	<b>\$5,445,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411EDE4		COUNTRYWIDE HOME LOANS, INC	243	\$41,726,400.80	55.63%	0	\$0.00	NA	0 \$0.
		Unavailable	174	\$33,282,680.71	44.37%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>417</b>	<b>\$75,009,081.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411EDG9		COUNTRYWIDE HOME LOANS, INC	3	\$362,330.19	48.58%	0	\$0.00	NA	0 \$0.
		Unavailable	5	\$383,517.99	51.42%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>8</b>	<b>\$745,848.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411EDH7		COUNTRYWIDE HOME LOANS, INC	7	\$794,663.90	33.81%	0	\$0.00	NA	0 \$0.
		Unavailable	10	\$1,556,044.59	66.19%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>17</b>	<b>\$2,350,708.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411EDJ3		Unavailable	17	\$2,044,259.32	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>17</b>	<b>\$2,044,259.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411EDK0		COUNTRYWIDE HOME LOANS, INC	6	\$716,319.86	82.61%	0	\$0.00	NA	0 \$0.
		Unavailable	1	\$150,777.82	17.39%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>7</b>	<b>\$867,097.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31411EDP9	COUNTRYWIDE HOME LOANS, INC	5	\$797,889.89	25.72%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,304,922.58	74.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,102,812.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EDQ7	COUNTRYWIDE HOME LOANS, INC	2	\$210,303.21	18.52%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$925,382.14	81.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,135,685.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EDS3	COUNTRYWIDE HOME LOANS, INC	5	\$473,253.53	30.82%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,062,479.49	69.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,535,733.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EDW4	COUNTRYWIDE HOME LOANS, INC	92	\$26,536,147.11	88.41%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,480,250.00	11.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>103</b>	<b>\$30,016,397.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EDX2	COUNTRYWIDE HOME LOANS, INC	80	\$23,114,176.23	92.44%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,890,500.00	7.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$25,004,676.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EDZ7	COUNTRYWIDE HOME LOANS, INC	5	\$676,834.95	48.12%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$729,795.75	51.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,406,630.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EE29	COUNTRYWIDE HOME LOANS, INC	51	\$6,144,675.00	29.78%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$14,490,412.49	70.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>146</b>	<b>\$20,635,087.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EE37	COUNTRYWIDE HOME LOANS, INC	47	\$8,634,630.00	22.09%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$30,458,233.54	77.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>185</b>	<b>\$39,092,863.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EE45	COUNTRYWIDE HOME LOANS, INC	281	\$66,191,819.01	17.33%	0	\$0.00	NA	0	\$0.
	Unavailable	1,216	\$315,715,914.69	82.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,497</b>	<b>\$381,907,733.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31411EE52	COUNTRYWIDE HOME LOANS, INC	140	\$32,458,792.48	25.69%	0	\$0.00	NA	0	\$0.
	Unavailable	383	\$93,871,883.75	74.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>523</b>	<b>\$126,330,676.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EE86	COUNTRYWIDE HOME LOANS, INC	1	\$69,828.74	16.16%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$362,152.37	83.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$431,981.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EE94	Unavailable	8	\$491,986.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$491,986.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EEA1	COUNTRYWIDE HOME LOANS, INC	42	\$10,535,270.00	84.72%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,900,660.00	15.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$12,435,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EEB9	COUNTRYWIDE HOME LOANS, INC	50	\$9,872,639.20	96.44%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$364,000.00	3.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$10,236,639.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EED5	COUNTRYWIDE HOME LOANS, INC	70	\$15,863,276.99	86.17%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,546,900.00	13.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$18,410,176.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EEE3	COUNTRYWIDE HOME LOANS, INC	60	\$12,905,081.25	96.82%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$424,200.00	3.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$13,329,281.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EEF0	COUNTRYWIDE HOME LOANS, INC	13	\$3,688,192.00	90.93%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$368,000.00	9.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$4,056,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EEG8	COUNTRYWIDE HOME LOANS, INC	49	\$4,785,219.68	35.8%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$8,582,906.05	64.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>136</b>	<b>\$13,368,125.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EEH6	COUNTRYWIDE HOME LOANS, INC	147	\$9,556,955.81	39.88%	0	\$0.00	NA	0	\$0.
	Unavailable	222	\$14,408,687.26	60.12%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>369</b>	<b>\$23,965,643.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EEJ2		COUNTRYWIDE HOME LOANS, INC	28	\$5,530,524.49	21.08%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$20,705,758.14	78.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$26,236,282.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EEK9		COUNTRYWIDE HOME LOANS, INC	96	\$6,566,186.05	38.21%	0	\$0.00	NA	0	\$0.
		Unavailable	153	\$10,618,851.45	61.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>249</b>	<b>\$17,185,037.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EEL7		COUNTRYWIDE HOME LOANS, INC	38	\$6,824,121.23	23.81%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$21,837,747.74	76.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>148</b>	<b>\$28,661,868.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EEM5		COUNTRYWIDE HOME LOANS, INC	81	\$4,735,976.20	19.42%	0	\$0.00	NA	0	\$0.
		Unavailable	309	\$19,651,314.24	80.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>390</b>	<b>\$24,387,290.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EEN3		COUNTRYWIDE HOME LOANS, INC	27	\$2,657,067.68	18.82%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$11,459,040.95	81.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>145</b>	<b>\$14,116,108.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EEP8		COUNTRYWIDE HOME LOANS, INC	55	\$5,864,077.56	45.13%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$7,129,086.22	54.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>122</b>	<b>\$12,993,163.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EET0		COUNTRYWIDE HOME LOANS, INC	82	\$10,655,487.28	50.13%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$10,602,065.22	49.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>163</b>	<b>\$21,257,552.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EEU7		COUNTRYWIDE HOME LOANS, INC	16	\$3,461,403.00	11.66%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$26,231,216.92	88.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>130</b>	<b>\$29,692,619.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EEV5		COUNTRYWIDE HOME LOANS, INC	103	\$13,527,221.66	29.8%	0	\$0.00	NA	0	\$0.
		Unavailable	241	\$31,866,863.79	70.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>344</b>	<b>\$45,394,085.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411EEW3	COUNTRYWIDE HOME LOANS, INC	68	\$6,718,094.46	38.92%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$10,543,486.62	61.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>174</b>	<b>\$17,261,581.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EEX1	COUNTRYWIDE HOME LOANS, INC	7	\$1,259,950.00	8.4%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$13,742,405.28	91.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$15,002,355.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EEY9	COUNTRYWIDE HOME LOANS, INC	38	\$4,900,091.73	15.92%	0	\$0.00	NA	0	\$0.
	Unavailable	198	\$25,872,977.39	84.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>236</b>	<b>\$30,773,069.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EEZ6	COUNTRYWIDE HOME LOANS, INC	9	\$1,113,633.80	10.25%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$9,751,627.28	89.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$10,865,261.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EF36	COUNTRYWIDE HOME LOANS, INC	75	\$4,885,201.00	47.18%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$5,469,688.22	52.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>159</b>	<b>\$10,354,889.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EF44	COUNTRYWIDE HOME LOANS, INC	79	\$10,487,670.00	41.56%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$14,744,986.32	58.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>190</b>	<b>\$25,232,656.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EF51	COUNTRYWIDE HOME LOANS, INC	45	\$5,865,130.58	29.32%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$14,136,597.16	70.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>151</b>	<b>\$20,001,727.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EF69	COUNTRYWIDE HOME LOANS, INC	42	\$5,212,453.00	36.29%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$9,149,932.40	63.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>97</b>	<b>\$14,362,385.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EF77	COUNTRYWIDE HOME LOANS, INC	273	\$68,117,425.00	34.93%	0	\$0.00	NA	0	\$0.
	Unavailable	493	\$126,890,387.41	65.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>766</b>	<b>\$195,007,812.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411EF85	COUNTRYWIDE HOME LOANS, INC	60	\$13,913,438.00	30.08%	0	\$0.00	NA	0	\$0.
	Unavailable	139	\$32,341,971.27	69.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>199</b>	<b>\$46,255,409.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EFA0	Unavailable	6	\$732,652.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$732,652.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EFB8	COUNTRYWIDE HOME LOANS, INC	1	\$61,925.37	16.05%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$323,966.53	83.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$385,891.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EFC6	COUNTRYWIDE HOME LOANS, INC	121	\$25,743,020.83	51.65%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$24,101,672.90	48.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>222</b>	<b>\$49,844,693.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EFD4	COUNTRYWIDE HOME LOANS, INC	113	\$30,104,086.00	75.25%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$9,900,364.00	24.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>146</b>	<b>\$40,004,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EFE2	COUNTRYWIDE HOME LOANS, INC	14	\$695,483.88	10.44%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$5,964,066.82	89.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>117</b>	<b>\$6,659,550.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EFF9	COUNTRYWIDE HOME LOANS, INC	17	\$2,367,300.00	17.18%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$11,414,683.28	82.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$13,781,983.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EFG7	COUNTRYWIDE HOME LOANS, INC	14	\$3,599,220.58	10.29%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$31,381,536.37	89.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>149</b>	<b>\$34,980,756.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EFH5	COUNTRYWIDE HOME LOANS, INC	31	\$3,071,881.00	32.15%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$6,482,326.41	67.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>97</b>	<b>\$9,554,207.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EFJ1	COUNTRYWIDE HOME LOANS, INC	118	\$7,645,334.98	41.25%	0	\$0.00	NA	0	\$0.
	Unavailable	164	\$10,888,555.98	58.75%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>282</b>	<b>\$18,533,890.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EFK8		COUNTRYWIDE HOME LOANS, INC	88	\$11,542,400.00	39.08%	0	\$0.00	NA	0	\$0.
		Unavailable	135	\$17,994,834.43	60.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>223</b>	<b>\$29,537,234.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EFL6		COUNTRYWIDE HOME LOANS, INC	70	\$9,206,381.60	39.62%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$14,029,792.89	60.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>178</b>	<b>\$23,236,174.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EFM4		COUNTRYWIDE HOME LOANS, INC	37	\$4,857,973.00	37.19%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$8,205,960.53	62.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$13,063,933.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EFN2		COUNTRYWIDE HOME LOANS, INC	245	\$59,745,616.57	34.03%	0	\$0.00	NA	0	\$0.
		Unavailable	442	\$115,814,475.30	65.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>687</b>	<b>\$175,560,091.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EFP7		COUNTRYWIDE HOME LOANS, INC	95	\$22,345,822.04	29.61%	0	\$0.00	NA	0	\$0.
		Unavailable	237	\$53,121,170.54	70.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>332</b>	<b>\$75,466,992.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EFS1		COUNTRYWIDE HOME LOANS, INC	47	\$6,106,556.82	51.33%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$5,790,043.21	48.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>94</b>	<b>\$11,896,600.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EFT9		COUNTRYWIDE HOME LOANS, INC	25	\$5,309,879.45	20.31%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$20,840,401.03	79.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>122</b>	<b>\$26,150,280.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EFU6		COUNTRYWIDE HOME LOANS, INC	40	\$3,875,441.11	26.97%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$10,491,399.27	73.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>146</b>	<b>\$14,366,840.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EFW2		COUNTRYWIDE HOME LOANS, INC	20	\$5,342,046.71	22.41%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$18,491,568.80	77.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$23,833,615.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411EFY8	COUNTRYWIDE HOME LOANS, INC	97	\$9,483,236.72	50.91%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$9,144,752.79	49.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>190</b>	<b>\$18,627,989.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EFZ5	COUNTRYWIDE HOME LOANS, INC	70	\$13,734,250.33	43.8%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$17,620,544.25	56.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>145</b>	<b>\$31,354,794.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EG27	COUNTRYWIDE HOME LOANS, INC	3	\$381,023.13	28.88%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$938,364.74	71.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,319,387.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EG35	COUNTRYWIDE HOME LOANS, INC	8	\$1,093,748.44	12.99%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$7,324,576.04	87.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$8,418,324.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EG43	COUNTRYWIDE HOME LOANS, INC	14	\$2,408,531.12	22.95%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$8,087,400.11	77.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$10,495,931.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EGB7	COUNTRYWIDE HOME LOANS, INC	283	\$64,376,745.57	64.37%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$35,632,191.00	35.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>421</b>	<b>\$100,008,936.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EGE1	COUNTRYWIDE HOME LOANS, INC	11	\$3,240,190.00	53.91%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,770,350.00	46.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$6,010,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EGF8	COUNTRYWIDE HOME LOANS, INC	30	\$6,846,979.58	81.43%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,561,709.00	18.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$8,408,688.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EGH4	COUNTRYWIDE HOME LOANS, INC	1	\$111,017.09	3.02%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,563,838.36	96.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,674,855.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411EGN1	COUNTRYWIDE HOME LOANS, INC	4	\$385,080.16	35.34%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$704,481.34	64.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,089,561.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EGP6	COUNTRYWIDE HOME LOANS, INC	5	\$473,415.07	14.92%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$2,699,819.70	85.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$3,173,234.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EGT8	COUNTRYWIDE HOME LOANS, INC	1	\$60,100.00	4.21%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,367,366.57	95.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,427,466.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EGV3	COUNTRYWIDE HOME LOANS, INC	2	\$248,500.00	24.54%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$764,164.59	75.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,012,664.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EGW1	COUNTRYWIDE HOME LOANS, INC	2	\$217,142.81	18.99%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$926,537.67	81.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,143,680.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EH26	COUNTRYWIDE HOME LOANS, INC	39	\$5,217,628.02	36.22%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$9,186,866.14	63.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>94</b>	<b>\$14,404,494.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EH34	COUNTRYWIDE HOME LOANS, INC	237	\$56,946,364.35	26.85%	0	\$0.00	NA	0	\$0.
	Unavailable	616	\$155,164,846.52	73.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>853</b>	<b>\$212,111,210.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EH42	COUNTRYWIDE HOME LOANS, INC	75	\$16,738,784.00	21.01%	0	\$0.00	NA	0	\$0.
	Unavailable	281	\$62,943,512.75	78.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>356</b>	<b>\$79,682,296.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EH83	COUNTRYWIDE HOME LOANS, INC	57	\$10,027,543.36	98.51%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$151,859.22	1.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$10,179,402.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EH91	COUNTRYWIDE HOME	48	\$9,827,795.59	72.04%	0	\$0.00	NA	0	\$0.

		LOANS, INC								
		Unavailable	15	\$3,814,433.42	27.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$13,642,229.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EHC4		COUNTRYWIDE HOME LOANS, INC	15	\$2,092,193.42	15.22%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$11,657,082.90	84.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$13,749,276.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EHD2		COUNTRYWIDE HOME LOANS, INC	16	\$2,140,977.33	19.35%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$8,922,863.40	80.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$11,063,840.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EHF7		COUNTRYWIDE HOME LOANS, INC	4	\$475,230.05	24.86%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,436,395.65	75.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,911,625.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EHK6		COUNTRYWIDE HOME LOANS, INC	24	\$4,918,696.41	38.89%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$7,729,815.09	61.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$12,648,511.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EHL4		COUNTRYWIDE HOME LOANS, INC	47	\$9,805,918.24	21.28%	0	\$0.00	NA	0	\$0.
		Unavailable	181	\$36,284,778.58	78.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>228</b>	<b>\$46,090,696.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EHM2		COUNTRYWIDE HOME LOANS, INC	29	\$3,903,957.63	15.86%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$20,703,973.70	84.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>151</b>	<b>\$24,607,931.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EHN0		COUNTRYWIDE HOME LOANS, INC	3	\$282,586.11	5.67%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$4,705,066.13	94.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$4,987,652.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EHR1		COUNTRYWIDE HOME LOANS, INC	37	\$5,965,204.47	17.79%	0	\$0.00	NA	0	\$0.
		Unavailable	169	\$27,567,229.17	82.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>206</b>	<b>\$33,532,433.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EHU4		COUNTRYWIDE HOME LOANS, INC	9	\$1,158,444.99	9.25%	0	\$0.00	NA	0	\$0.



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		Unavailable	87	\$11,360,269.48	90.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$12,518,714.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EHV2		COUNTRYWIDE HOME LOANS, INC	33	\$3,858,146.00	37.87%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$6,329,614.55	62.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>94</b>	<b>\$10,187,760.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EHW0		COUNTRYWIDE HOME LOANS, INC	22	\$4,649,900.00	12.37%	0	\$0.00	NA	0	\$0.
		Unavailable	140	\$32,938,913.79	87.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>162</b>	<b>\$37,588,813.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EHX8		COUNTRYWIDE HOME LOANS, INC	7	\$1,026,484.17	10.2%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$9,036,842.67	89.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$10,063,326.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EHY6		COUNTRYWIDE HOME LOANS, INC	39	\$2,376,799.50	49.12%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$2,461,915.02	50.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$4,838,714.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EHZ3		COUNTRYWIDE HOME LOANS, INC	7	\$901,504.00	5.23%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$16,342,026.94	94.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>132</b>	<b>\$17,243,530.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EJ32		COUNTRYWIDE HOME LOANS, INC	4	\$517,803.70	8.83%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$5,346,362.31	91.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$5,864,166.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EJ40		COUNTRYWIDE HOME LOANS, INC	11	\$1,111,006.41	15.26%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$6,167,298.18	84.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$7,278,304.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EJ57		COUNTRYWIDE HOME LOANS, INC	7	\$463,978.40	27.6%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,216,853.15	72.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$1,680,831.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EJA6		COUNTRYWIDE HOME LOANS, INC	80	\$21,982,628.00	87.91%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,024,247.40	12.09%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>92</b>	<b>\$25,006,875.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EJB4		COUNTRYWIDE HOME LOANS, INC	90	\$22,618,512.00	90.43%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,394,652.00	9.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>99</b>	<b>\$25,013,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EJC2		COUNTRYWIDE HOME LOANS, INC	279	\$70,352,561.23	70.35%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$29,650,198.63	29.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>402</b>	<b>\$100,002,759.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EJD0		COUNTRYWIDE HOME LOANS, INC	16	\$2,230,829.19	47.35%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,480,788.10	52.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$4,711,617.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EJE8		COUNTRYWIDE HOME LOANS, INC	68	\$9,618,950.78	27.61%	0	\$0.00	NA	0	\$0.
		Unavailable	173	\$25,216,100.84	72.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>241</b>	<b>\$34,835,051.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EJF5		COUNTRYWIDE HOME LOANS, INC	14	\$914,676.87	20.95%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$3,451,664.29	79.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$4,366,341.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EJG3		COUNTRYWIDE HOME LOANS, INC	13	\$1,321,143.41	25.03%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$3,957,741.27	74.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$5,278,884.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EJK4		COUNTRYWIDE HOME LOANS, INC	4	\$767,239.74	8.36%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$8,410,835.49	91.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$9,178,075.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EJL2		COUNTRYWIDE HOME LOANS, INC	2	\$191,953.06	4.11%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$4,476,555.07	95.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$4,668,508.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EJM0		COUNTRYWIDE HOME LOANS, INC	1	\$44,100.00	3.73%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,139,118.54	96.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,183,218.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411EJP3	Unavailable	7	\$1,091,576.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,091,576.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EJR9	COUNTRYWIDE HOME LOANS, INC	8	\$1,630,055.12	14.55%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$9,575,502.75	85.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$11,205,557.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EJS7	COUNTRYWIDE HOME LOANS, INC	6	\$760,088.05	13.34%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,935,966.72	86.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$5,696,054.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EJT5	COUNTRYWIDE HOME LOANS, INC	1	\$44,964.90	4.12%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,047,322.06	95.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,092,286.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EJV0	COUNTRYWIDE HOME LOANS, INC	7	\$820,859.04	36.95%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,400,878.60	63.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,221,737.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EJW8	COUNTRYWIDE HOME LOANS, INC	10	\$1,054,801.57	15.1%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$5,931,188.69	84.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$6,985,990.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EJX6	COUNTRYWIDE HOME LOANS, INC	17	\$1,526,458.96	25.23%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$4,524,857.02	74.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$6,051,315.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EJY4	COUNTRYWIDE HOME LOANS, INC	7	\$480,150.81	34.35%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$917,601.53	65.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,397,752.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EK30	Unavailable	28	\$2,404,195.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$2,404,195.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EK55	COUNTRYWIDE HOME LOANS, INC	1	\$90,845.00	5.87%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,456,214.79	94.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,547,059.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411EK71	Unavailable	6	\$871,633.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$871,633.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EK97	Unavailable	4	\$424,454.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$424,454.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EKE6	COUNTRYWIDE HOME LOANS, INC	2	\$154,933.20	13.2%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,018,994.98	86.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,173,928.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EKF3	COUNTRYWIDE HOME LOANS, INC	4	\$469,989.19	15.19%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,624,967.92	84.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$3,094,957.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EKJ5	Unavailable	6	\$1,073,595.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,073,595.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EKL0	COUNTRYWIDE HOME LOANS, INC	3	\$497,900.00	15.1%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,799,907.27	84.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,297,807.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EKM8	COUNTRYWIDE HOME LOANS, INC	6	\$382,745.78	4.31%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$8,504,739.59	95.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>139</b>	<b>\$8,887,485.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EKN6	COUNTRYWIDE HOME LOANS, INC	29	\$6,631,128.20	20.52%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$25,684,698.87	79.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>143</b>	<b>\$32,315,827.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EKP1	COUNTRYWIDE HOME LOANS, INC	148	\$14,633,049.27	36.75%	0	\$0.00	NA	0	\$0.
	Unavailable	255	\$25,190,031.53	63.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>403</b>	<b>\$39,823,080.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EKQ9	COUNTRYWIDE HOME LOANS, INC	25	\$4,250,859.00	26.86%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$11,575,952.00	73.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$15,826,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EKR7		2	\$192,848.00	3.02%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	63	\$6,189,257.98	96.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$6,382,105.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EKS5		COUNTRYWIDE HOME LOANS, INC	262	\$33,719,207.26	28.3%	0	\$0.00	NA	0	\$0.
		Unavailable	650	\$85,409,667.22	71.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>912</b>	<b>\$119,128,874.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EKT3		COUNTRYWIDE HOME LOANS, INC	472	\$111,896,933.58	24.65%	0	\$0.00	NA	0	\$0.
		Unavailable	1,382	\$342,011,322.47	75.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,854</b>	<b>\$453,908,256.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EKU0		COUNTRYWIDE HOME LOANS, INC	126	\$29,067,811.63	27.7%	0	\$0.00	NA	0	\$0.
		Unavailable	349	\$75,876,762.97	72.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>475</b>	<b>\$104,944,574.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EKW6		COUNTRYWIDE HOME LOANS, INC	5	\$372,025.00	35.45%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$677,381.86	64.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,049,406.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EL21		COUNTRYWIDE HOME LOANS, INC	11	\$2,115,500.00	24.79%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$6,418,003.48	75.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$8,533,503.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EL39		COUNTRYWIDE HOME LOANS, INC	113	\$16,219,478.15	33.67%	0	\$0.00	NA	0	\$0.
		Unavailable	224	\$31,955,322.10	66.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>337</b>	<b>\$48,174,800.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EL47		COUNTRYWIDE HOME LOANS, INC	15	\$3,099,220.00	11.26%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$24,423,954.70	88.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>108</b>	<b>\$27,523,174.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EL88		COUNTRYWIDE HOME LOANS, INC	94	\$9,230,668.16	34.12%	0	\$0.00	NA	0	\$0.
		Unavailable	182	\$17,820,137.95	65.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>276</b>	<b>\$27,050,806.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EL96		COUNTRYWIDE HOME	133	\$24,929,555.80	43.52%	0	\$0.00	NA	0	\$0.

		LOANS, INC								
		Unavailable	148	\$32,348,277.58	56.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>281</b>	<b>\$57,277,833.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ELF2		COUNTRYWIDE HOME LOANS, INC	1	\$113,807.91	8.39%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,243,275.37	91.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,357,083.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ELG0		COUNTRYWIDE HOME LOANS, INC	1	\$285,705.55	12.29%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,039,382.23	87.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,325,087.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ELH8		COUNTRYWIDE HOME LOANS, INC	1	\$154,260.42	8.93%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,572,279.93	91.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,726,540.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ELK1		Unavailable	10	\$1,118,722.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,118,722.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ELM7		COUNTRYWIDE HOME LOANS, INC	3	\$223,750.72	14.24%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,347,964.32	85.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,571,715.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ELP0		COUNTRYWIDE HOME LOANS, INC	157	\$9,983,380.20	35.46%	0	\$0.00	NA	0	\$0.
		Unavailable	275	\$18,169,268.79	64.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>432</b>	<b>\$28,152,648.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ELQ8		COUNTRYWIDE HOME LOANS, INC	41	\$11,795,593.89	33.24%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$23,689,094.08	66.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>123</b>	<b>\$35,484,687.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ELR6		COUNTRYWIDE HOME LOANS, INC	38	\$7,327,683.08	26.65%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$20,167,308.68	73.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>131</b>	<b>\$27,494,991.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ELS4		COUNTRYWIDE HOME LOANS, INC	14	\$2,835,372.19	10.37%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$24,498,160.00	89.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>129</b>	<b>\$27,333,532.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411ELU9	COUNTRYWIDE HOME LOANS, INC	58	\$13,133,279.32	46.27%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$15,250,225.90	53.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$28,383,505.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ELV7	COUNTRYWIDE HOME LOANS, INC	94	\$15,461,147.82	36.43%	0	\$0.00	NA	0	\$0.
	Unavailable	148	\$26,979,328.32	63.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>242</b>	<b>\$42,440,476.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ELX3	COUNTRYWIDE HOME LOANS, INC	41	\$5,943,464.44	22.85%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$20,062,835.24	77.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>155</b>	<b>\$26,006,299.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ELY1	COUNTRYWIDE HOME LOANS, INC	67	\$17,679,145.00	37.26%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$29,771,405.49	62.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>169</b>	<b>\$47,450,550.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ELZ8	COUNTRYWIDE HOME LOANS, INC	148	\$19,261,236.09	35.69%	0	\$0.00	NA	0	\$0.
	Unavailable	267	\$34,704,572.87	64.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>415</b>	<b>\$53,965,808.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EM20	COUNTRYWIDE HOME LOANS, INC	8	\$910,301.33	54.67%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$754,711.25	45.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,665,012.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EM38	COUNTRYWIDE HOME LOANS, INC	3	\$310,920.55	18.47%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,372,372.32	81.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,683,292.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EM46	COUNTRYWIDE HOME LOANS, INC	3	\$344,712.91	29.06%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$841,650.24	70.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,186,363.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EM61	COUNTRYWIDE HOME LOANS, INC	5	\$672,567.97	27.3%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,791,351.51	72.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,463,919.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411EM79	COUNTRYWIDE HOME LOANS, INC	5	\$750,172.82	21.31%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,770,635.16	78.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$3,520,807.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EMA2	COUNTRYWIDE HOME LOANS, INC	194	\$47,264,270.00	46.55%	0	\$0.00	NA	0	\$0.
	Unavailable	219	\$54,272,081.70	53.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>413</b>	<b>\$101,536,351.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EMB0	COUNTRYWIDE HOME LOANS, INC	62	\$13,226,276.86	41.82%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$18,400,752.73	58.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>134</b>	<b>\$31,627,029.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EMC8	COUNTRYWIDE HOME LOANS, INC	64	\$16,017,816.67	64.07%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$8,982,352.13	35.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>98</b>	<b>\$25,000,168.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EMD6	COUNTRYWIDE HOME LOANS, INC	109	\$21,150,590.94	84.55%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,865,132.41	15.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>122</b>	<b>\$25,015,723.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EME4	Unavailable	76	\$20,011,446.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$20,011,446.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EMJ3	COUNTRYWIDE HOME LOANS, INC	2	\$683,135.05	11.98%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$5,017,821.08	88.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,700,956.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EMK0	COUNTRYWIDE HOME LOANS, INC	4	\$758,665.37	30.08%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,763,649.84	69.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,522,315.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EML8	COUNTRYWIDE HOME LOANS, INC	2	\$296,531.68	9.51%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,820,923.25	90.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,117,454.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EMM6	COUNTRYWIDE HOME LOANS, INC	1	\$366,168.68	24.28%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,141,752.96	75.72%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>5</b>	<b>\$1,507,921.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EMN4	COUNTRYWIDE HOME LOANS, INC		5	\$579,196.67	47.71%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$634,736.59	52.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,213,933.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EMP9	COUNTRYWIDE HOME LOANS, INC		2	\$173,401.89	14.85%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$994,550.05	85.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,167,951.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EMQ7	COUNTRYWIDE HOME LOANS, INC		2	\$275,718.60	22.14%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$969,628.77	77.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,245,347.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EMS3	COUNTRYWIDE HOME LOANS, INC		2	\$229,480.73	7.37%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$2,883,930.71	92.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,113,411.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EMT1	Unavailable		18	\$2,312,961.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,312,961.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EMX2	COUNTRYWIDE HOME LOANS, INC		5	\$1,399,448.08	26.26%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$3,930,426.78	73.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,329,874.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EMZ7	COUNTRYWIDE HOME LOANS, INC		4	\$535,858.90	24.77%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$1,627,513.85	75.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,163,372.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EN29	COUNTRYWIDE HOME LOANS, INC		20	\$1,909,302.69	14.66%	0	\$0.00	NA	0	\$0.
	Unavailable		115	\$11,118,075.17	85.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>135</b>	<b>\$13,027,377.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EN37	COUNTRYWIDE HOME LOANS, INC		22	\$3,685,199.03	14.93%	0	\$0.00	NA	0	\$0.
	Unavailable		125	\$21,005,282.69	85.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>147</b>	<b>\$24,690,481.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EN45			13	\$2,058,494.92	24.06%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	30	\$6,498,588.88	75.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$8,557,083.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EN60		COUNTRYWIDE HOME LOANS, INC	18	\$2,781,464.91	40.29%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$4,121,319.81	59.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$6,902,784.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EN94		COUNTRYWIDE HOME LOANS, INC	11	\$1,276,454.48	17.33%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$6,090,266.41	82.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$7,366,720.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ENB9		COUNTRYWIDE HOME LOANS, INC	3	\$399,762.56	12.57%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,781,467.00	87.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,181,229.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ENC7		COUNTRYWIDE HOME LOANS, INC	13	\$1,814,057.23	17.2%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$8,734,525.48	82.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$10,548,582.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411END5		COUNTRYWIDE HOME LOANS, INC	6	\$1,007,097.47	20.92%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,807,067.84	79.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$4,814,165.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ENH6		COUNTRYWIDE HOME LOANS, INC	6	\$689,132.35	22.67%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,351,243.26	77.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$3,040,375.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ENJ2		COUNTRYWIDE HOME LOANS, INC	1	\$143,872.95	14.1%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$876,246.39	85.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,020,119.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ENK9		Unavailable	7	\$2,185,343.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,185,343.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ENL7		COUNTRYWIDE HOME LOANS, INC	1	\$83,526.24	7.48%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,032,738.38	92.52%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>10</b>	<b>\$1,116,264.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ENM5		COUNTRYWIDE HOME LOANS, INC	2	\$352,000.00	10.37%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,043,648.97	89.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,395,648.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ENR4		Unavailable	4	\$260,699.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$260,699.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ENS2		COUNTRYWIDE HOME LOANS, INC	2	\$156,744.87	32.55%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$324,833.69	67.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$481,578.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ENW3		COUNTRYWIDE HOME LOANS, INC	32	\$3,814,808.54	14.53%	0	\$0.00	NA	0	\$0.
		Unavailable	176	\$22,433,683.15	85.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>208</b>	<b>\$26,248,491.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ENX1		COUNTRYWIDE HOME LOANS, INC	22	\$3,584,410.10	21.08%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$13,422,897.99	78.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$17,007,308.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ENY9		COUNTRYWIDE HOME LOANS, INC	28	\$2,832,392.37	37.62%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$4,696,447.43	62.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$7,528,839.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ENZ6		COUNTRYWIDE HOME LOANS, INC	11	\$1,431,495.00	13.35%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$9,294,551.98	86.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$10,726,046.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EP27		COUNTRYWIDE HOME LOANS, INC	6	\$1,263,371.54	12.58%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$8,775,474.38	87.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$10,038,845.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EP35		COUNTRYWIDE HOME LOANS, INC	1	\$293,519.63	0.59%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$49,706,927.28	99.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>166</b>	<b>\$50,000,446.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EP43			76	\$24,875,990.03	82.88%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	15	\$5,137,160.00	17.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$30,013,150.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EP68		COUNTRYWIDE HOME LOANS, INC	450	\$102,742,572.48	68.49%	0	\$0.00	NA	0	\$0.
		Unavailable	194	\$47,271,180.50	31.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>644</b>	<b>\$150,013,752.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EP76		COUNTRYWIDE HOME LOANS, INC	118	\$25,075,963.24	83.56%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,934,609.00	16.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>137</b>	<b>\$30,010,572.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EP84		COUNTRYWIDE HOME LOANS, INC	7	\$416,903.00	3.13%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$12,923,800.87	96.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>127</b>	<b>\$13,340,703.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EP92		COUNTRYWIDE HOME LOANS, INC	11	\$2,360,508.00	15.19%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$13,178,098.66	84.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$15,538,606.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EPA9		COUNTRYWIDE HOME LOANS, INC	131	\$9,000,056.02	41.48%	0	\$0.00	NA	0	\$0.
		Unavailable	181	\$12,696,758.19	58.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>312</b>	<b>\$21,696,814.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EPB7		COUNTRYWIDE HOME LOANS, INC	83	\$4,994,047.45	38.07%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$8,124,416.97	61.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>210</b>	<b>\$13,118,464.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EPC5		COUNTRYWIDE HOME LOANS, INC	3	\$682,579.00	8.72%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$7,143,858.34	91.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$7,826,437.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EPD3		COUNTRYWIDE HOME LOANS, INC	24	\$3,090,089.00	20.63%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$11,885,732.05	79.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$14,975,821.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EPE1		COUNTRYWIDE HOME	26	\$3,768,096.00	26.17%	0	\$0.00	NA	0	\$0.

		LOANS, INC								
		Unavailable	67	\$10,631,589.99	73.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$14,399,685.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EPF8		COUNTRYWIDE HOME LOANS, INC	53	\$5,147,156.68	39.29%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$7,954,744.58	60.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>132</b>	<b>\$13,101,901.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EPH4		COUNTRYWIDE HOME LOANS, INC	7	\$1,532,148.00	11.39%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$11,918,886.42	88.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$13,451,034.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EPJ0		COUNTRYWIDE HOME LOANS, INC	123	\$16,106,139.00	37.18%	0	\$0.00	NA	0	\$0.
		Unavailable	207	\$27,211,101.31	62.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>330</b>	<b>\$43,317,240.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EPK7		COUNTRYWIDE HOME LOANS, INC	73	\$7,085,512.00	42.64%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$9,530,492.17	57.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>170</b>	<b>\$16,616,004.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EPM3		COUNTRYWIDE HOME LOANS, INC	28	\$3,593,420.84	11.01%	0	\$0.00	NA	0	\$0.
		Unavailable	218	\$29,034,571.62	88.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>246</b>	<b>\$32,627,992.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EPN1		COUNTRYWIDE HOME LOANS, INC	23	\$4,146,773.49	29.4%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$9,960,012.56	70.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$14,106,786.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EPP6		COUNTRYWIDE HOME LOANS, INC	26	\$3,823,079.00	26.1%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$10,825,344.51	73.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$14,648,423.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EPQ4		COUNTRYWIDE HOME LOANS, INC	38	\$6,103,054.00	28.34%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$15,429,551.21	71.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$21,532,605.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EPR2		COUNTRYWIDE HOME LOANS, INC	122	\$28,696,451.00	22.01%	0	\$0.00	NA	0	\$0.

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		Unavailable	409	\$101,685,628.90	77.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>531</b>	<b>\$130,382,079.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EPS0		COUNTRYWIDE HOME LOANS, INC	38	\$8,248,715.65	16.48%	0	\$0.00	NA	0	\$0.
		Unavailable	181	\$41,805,761.99	83.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>219</b>	<b>\$50,054,477.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EPY7		Unavailable	72	\$17,766,499.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$17,766,499.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EPZ4		COUNTRYWIDE HOME LOANS, INC	22	\$5,342,162.33	40.62%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$7,810,896.14	59.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$13,153,058.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EQ75		COUNTRYWIDE HOME LOANS, INC	6	\$426,329.35	37.66%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$705,755.88	62.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,132,085.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EQA8		COUNTRYWIDE HOME LOANS, INC	46	\$4,444,510.16	15.45%	0	\$0.00	NA	0	\$0.
		Unavailable	246	\$24,319,265.39	84.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>292</b>	<b>\$28,763,775.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EQB6		COUNTRYWIDE HOME LOANS, INC	12	\$1,595,386.55	13.97%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$9,820,726.62	86.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$11,416,113.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EQD2		COUNTRYWIDE HOME LOANS, INC	30	\$3,874,822.11	18.41%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$17,171,270.50	81.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>160</b>	<b>\$21,046,092.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EQE0		COUNTRYWIDE HOME LOANS, INC	33	\$5,326,627.85	32.03%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$11,302,181.95	67.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>112</b>	<b>\$16,628,809.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EQK6		Unavailable	20	\$3,155,389.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,155,389.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EQU4		Unavailable	3	\$267,187.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$267,187.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411EQV2	COUNTRYWIDE HOME LOANS, INC	6	\$602,829.00	49.93%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$604,551.46	50.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,207,380.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ER25	Unavailable	2	\$169,693.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$169,693.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ER41	Unavailable	3	\$926,386.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$926,386.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ER90	COUNTRYWIDE HOME LOANS, INC	2	\$352,701.41	70.18%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$149,839.65	29.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$502,541.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ERG4	COUNTRYWIDE HOME LOANS, INC	149	\$35,968,811.83	89.92%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,031,500.00	10.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>164</b>	<b>\$40,000,311.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ERJ8	COUNTRYWIDE HOME LOANS, INC	5	\$491,184.16	19.96%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,969,210.63	80.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,460,394.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ERP4	COUNTRYWIDE HOME LOANS, INC	43	\$5,595,326.00	17.5%	0	\$0.00	NA	0	\$0.
	Unavailable	201	\$26,378,958.20	82.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>244</b>	<b>\$31,974,284.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ERQ2	COUNTRYWIDE HOME LOANS, INC	30	\$5,565,550.00	16.81%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$27,540,933.44	83.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>149</b>	<b>\$33,106,483.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ERR0	COUNTRYWIDE HOME LOANS, INC	8	\$1,941,033.78	7.08%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$25,470,287.77	92.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$27,411,321.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ERS8	COUNTRYWIDE HOME LOANS, INC	48	\$6,226,188.00	24.46%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$19,226,084.39	75.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>194</b>	<b>\$25,452,272.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411ERT6	COUNTRYWIDE HOME LOANS, INC	16	\$2,475,131.60	22.75%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$8,403,506.28	77.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$10,878,637.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ERU3	COUNTRYWIDE HOME LOANS, INC	244	\$60,802,363.79	18.39%	0	\$0.00	NA	0	\$0.
	Unavailable	1,038	\$269,864,374.57	81.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,282</b>	<b>\$330,666,738.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ERV1	COUNTRYWIDE HOME LOANS, INC	102	\$23,449,127.92	18.57%	0	\$0.00	NA	0	\$0.
	Unavailable	442	\$102,814,133.68	81.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>544</b>	<b>\$126,263,261.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ERX7	COUNTRYWIDE HOME LOANS, INC	7	\$872,000.00	45.95%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,025,552.61	54.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,897,552.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ERY5	Unavailable	1	\$89,400.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$89,400.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ERZ2	Unavailable	3	\$326,389.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$326,389.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ES57	COUNTRYWIDE HOME LOANS, INC	7	\$862,245.00	8.56%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$9,215,246.60	91.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$10,077,491.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ES73	COUNTRYWIDE HOME LOANS, INC	11	\$1,737,384.58	15.55%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$9,438,195.03	84.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$11,175,579.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ES81	COUNTRYWIDE HOME LOANS, INC	86	\$21,104,165.00	16.18%	0	\$0.00	NA	0	\$0.
	Unavailable	423	\$109,305,842.27	83.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>509</b>	<b>\$130,410,007.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ES99	COUNTRYWIDE HOME LOANS, INC	32	\$6,934,078.89	12.33%	0	\$0.00	NA	0	\$0.
	Unavailable	215	\$49,304,566.68	87.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>247</b>	<b>\$56,238,645.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31411ESV0	COUNTRYWIDE HOME LOANS, INC	1	\$157,438.25	16.6%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$790,835.75	83.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$948,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ESZ1	COUNTRYWIDE HOME LOANS, INC	13	\$2,604,800.20	9.93%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$23,628,587.12	90.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>115</b>	<b>\$26,233,387.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ET23	COUNTRYWIDE HOME LOANS, INC	10	\$1,668,652.00	32.8%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,419,224.73	67.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$5,087,876.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ET31	COUNTRYWIDE HOME LOANS, INC	5	\$692,100.00	33.96%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,345,881.84	66.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,037,981.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ET49	COUNTRYWIDE HOME LOANS, INC	3	\$565,500.00	17.72%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,626,214.89	82.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,191,714.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ET56	COUNTRYWIDE HOME LOANS, INC	7	\$1,138,300.00	21.32%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$4,201,987.76	78.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$5,340,287.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ET64	COUNTRYWIDE HOME LOANS, INC	8	\$827,740.00	20.61%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,188,944.25	79.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$4,016,684.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ET72	COUNTRYWIDE HOME LOANS, INC	42	\$4,905,276.04	45.61%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$5,848,883.89	54.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>94</b>	<b>\$10,754,159.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ET80	COUNTRYWIDE HOME LOANS, INC	27	\$5,945,840.00	23.67%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$19,179,185.54	76.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>118</b>	<b>\$25,125,025.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411ET98	COUNTRYWIDE HOME LOANS, INC	26	\$6,024,619.00	19.72%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$24,522,728.14	80.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>112</b>	<b>\$30,547,347.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ETA5	Unavailable	4	\$371,482.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$371,482.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ETB3	Unavailable	13	\$1,485,250.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,485,250.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ETC1	COUNTRYWIDE HOME LOANS, INC	1	\$64,950.00	12.83%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$441,367.46	87.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$506,317.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ETD9	Unavailable	4	\$427,186.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$427,186.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ETF4	COUNTRYWIDE HOME LOANS, INC	1	\$171,200.00	10.01%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,539,781.33	89.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,710,981.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ETG2	COUNTRYWIDE HOME LOANS, INC	46	\$4,444,420.75	27.03%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$12,000,490.04	72.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>168</b>	<b>\$16,444,910.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ETH0	COUNTRYWIDE HOME LOANS, INC	44	\$7,080,738.00	21.29%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$26,178,273.93	78.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>181</b>	<b>\$33,259,011.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ETJ6	COUNTRYWIDE HOME LOANS, INC	13	\$1,695,288.64	10.73%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$14,109,544.54	89.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$15,804,833.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ETK3	COUNTRYWIDE HOME LOANS, INC	27	\$2,488,323.87	21.83%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$8,911,257.84	78.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>110</b>	<b>\$11,399,581.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ETL1	COUNTRYWIDE HOME LOANS, INC	33	\$3,272,508.24	19.34%	0	\$0.00	NA	0	\$0.

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		Unavailable	139	\$13,645,529.17	80.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>172</b>	<b>\$16,918,037.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ETM9		COUNTRYWIDE HOME LOANS, INC	65	\$13,009,036.00	32.49%	0	\$0.00	NA	0	\$0.
		Unavailable	124	\$27,027,285.14	67.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>189</b>	<b>\$40,036,321.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ETN7		COUNTRYWIDE HOME LOANS, INC	8	\$1,224,758.96	3.86%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$30,501,280.84	96.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>119</b>	<b>\$31,726,039.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ETP2		COUNTRYWIDE HOME LOANS, INC	101	\$13,095,495.19	26.67%	0	\$0.00	NA	0	\$0.
		Unavailable	276	\$36,012,177.83	73.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>377</b>	<b>\$49,107,673.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ETQ0		COUNTRYWIDE HOME LOANS, INC	84	\$8,263,867.74	27.98%	0	\$0.00	NA	0	\$0.
		Unavailable	215	\$21,270,752.89	72.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>299</b>	<b>\$29,534,620.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ETR8		COUNTRYWIDE HOME LOANS, INC	50	\$6,400,553.98	18.51%	0	\$0.00	NA	0	\$0.
		Unavailable	215	\$28,171,989.37	81.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>265</b>	<b>\$34,572,543.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ETS6		COUNTRYWIDE HOME LOANS, INC	94	\$6,041,745.16	21.38%	0	\$0.00	NA	0	\$0.
		Unavailable	326	\$22,215,029.99	78.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>420</b>	<b>\$28,256,775.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ETT4		COUNTRYWIDE HOME LOANS, INC	19	\$2,952,148.00	26.54%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$8,169,401.89	73.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$11,121,549.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ETU1		COUNTRYWIDE HOME LOANS, INC	116	\$28,378,419.61	19.15%	0	\$0.00	NA	0	\$0.
		Unavailable	467	\$119,842,171.72	80.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>583</b>	<b>\$148,220,591.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ETV9		COUNTRYWIDE HOME LOANS, INC	53	\$12,050,868.90	14.89%	0	\$0.00	NA	0	\$0.
		Unavailable	291	\$68,879,516.73	85.11%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>344</b>	<b>\$80,930,385.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EU21		COUNTRYWIDE HOME LOANS, INC	2	\$255,000.00	13.61%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,619,281.31	86.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,874,281.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EU54		Unavailable	1	\$118,895.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$118,895.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EU70		COUNTRYWIDE HOME LOANS, INC	5	\$430,330.00	21.31%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,588,827.39	78.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,019,157.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EU88		COUNTRYWIDE HOME LOANS, INC	106	\$20,458,395.00	28.24%	0	\$0.00	NA	0	\$0.
		Unavailable	242	\$51,994,181.45	71.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>348</b>	<b>\$72,452,576.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EUA3		COUNTRYWIDE HOME LOANS, INC	64	\$8,335,184.00	32.75%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$17,114,884.81	67.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>195</b>	<b>\$25,450,068.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EUB1		COUNTRYWIDE HOME LOANS, INC	72	\$7,170,239.81	27.35%	0	\$0.00	NA	0	\$0.
		Unavailable	194	\$19,044,557.98	72.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>266</b>	<b>\$26,214,797.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EUC9		COUNTRYWIDE HOME LOANS, INC	21	\$3,810,658.00	33.62%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$7,525,213.00	66.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$11,335,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EUD7		COUNTRYWIDE HOME LOANS, INC	40	\$7,936,456.00	31.81%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$17,013,725.94	68.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>121</b>	<b>\$24,950,181.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EUE5		COUNTRYWIDE HOME LOANS, INC	164	\$38,817,362.00	25.27%	0	\$0.00	NA	0	\$0.
		Unavailable	458	\$114,786,361.67	74.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>622</b>	<b>\$153,603,723.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EUF2			64	\$15,418,604.93	21%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	260	\$57,991,938.72	79%0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>324</b>	<b>\$73,410,543.65</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EUK1		COUNTRYWIDE HOME LOANS, INC	62	\$15,188,807.00	60.75%0	\$0.00	NA	0	\$0.
		Unavailable	41	\$9,815,397.25	39.25%0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$25,004,204.25</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EUM7		COUNTRYWIDE HOME LOANS, INC	44	\$5,592,579.87	20.89%0	\$0.00	NA	0	\$0.
		Unavailable	163	\$21,180,483.55	79.11%0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>207</b>	<b>\$26,773,063.42</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EUN5		COUNTRYWIDE HOME LOANS, INC	18	\$3,797,761.59	13.65%0	\$0.00	NA	0	\$0.
		Unavailable	107	\$24,029,576.08	86.35%0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>125</b>	<b>\$27,827,337.67</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EUP0		COUNTRYWIDE HOME LOANS, INC	50	\$6,444,177.39	31.12%0	\$0.00	NA	0	\$0.
		Unavailable	109	\$14,264,509.78	68.88%0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>159</b>	<b>\$20,708,687.17</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EUQ8		COUNTRYWIDE HOME LOANS, INC	48	\$4,652,172.00	28.25%0	\$0.00	NA	0	\$0.
		Unavailable	119	\$11,814,634.87	71.75%0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>167</b>	<b>\$16,466,806.87</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EUR6		COUNTRYWIDE HOME LOANS, INC	17	\$2,407,785.00	21.55%0	\$0.00	NA	0	\$0.
		Unavailable	51	\$8,766,917.60	78.45%0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$11,174,702.60</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EUT2		COUNTRYWIDE HOME LOANS, INC	92	\$21,610,255.00	36.31%0	\$0.00	NA	0	\$0.
		Unavailable	161	\$37,907,954.51	63.69%0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>253</b>	<b>\$59,518,209.51</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EUU9		COUNTRYWIDE HOME LOANS, INC	45	\$9,659,571.00	23.05%0	\$0.00	NA	0	\$0.
		Unavailable	142	\$32,252,684.97	76.95%0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>187</b>	<b>\$41,912,255.97</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EUX3		COUNTRYWIDE HOME	9	\$562,170.25	30.82%0	\$0.00	NA	0	\$0.

		LOANS, INC								
		Unavailable	15	\$1,261,842.77	69.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$1,824,013.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EUY1		COUNTRYWIDE HOME LOANS, INC	2	\$757,000.00	27.57%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,989,048.81	72.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,746,048.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EV20		COUNTRYWIDE HOME LOANS, INC	24	\$5,882,371.53	17.27%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$28,188,032.26	82.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>149</b>	<b>\$34,070,403.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EV61		COUNTRYWIDE HOME LOANS, INC	1	\$241,964.60	15.88%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,282,113.05	84.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,524,077.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EV79		COUNTRYWIDE HOME LOANS, INC	1	\$136,000.00	11.09%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,090,471.53	88.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,226,471.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EV87		COUNTRYWIDE HOME LOANS, INC	85	\$18,681,881.09	74.66%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,339,399.18	25.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>108</b>	<b>\$25,021,280.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EV95		Unavailable	234	\$60,003,178.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>234</b>	<b>\$60,003,178.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EVB0		COUNTRYWIDE HOME LOANS, INC	60	\$8,005,113.00	19.62%	0	\$0.00	NA	0	\$0.
		Unavailable	249	\$32,800,624.80	80.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>309</b>	<b>\$40,805,737.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EVC8		COUNTRYWIDE HOME LOANS, INC	28	\$4,270,600.00	31%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$9,504,265.33	69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$13,774,865.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EVD6		COUNTRYWIDE HOME LOANS, INC	117	\$28,651,814.12	22.3%	0	\$0.00	NA	0	\$0.
		Unavailable	428	\$99,848,682.73	77.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>545</b>	<b>\$128,500,496.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411EVE4	COUNTRYWIDE HOME LOANS, INC	39	\$9,018,103.76	12.92%	0	\$0.00	NA	0	\$0.
	Unavailable	285	\$60,794,876.22	87.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>324</b>	<b>\$69,812,979.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EVG9	Unavailable	26	\$4,210,156.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$4,210,156.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EVH7	COUNTRYWIDE HOME LOANS, INC	86	\$23,954,904.75	95.7%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,076,780.00	4.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$25,031,684.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EVX2	COUNTRYWIDE HOME LOANS, INC	50	\$5,003,284.00	28.48%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$12,562,018.17	71.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>176</b>	<b>\$17,565,302.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EVY0	COUNTRYWIDE HOME LOANS, INC	44	\$5,797,086.00	12.06%	0	\$0.00	NA	0	\$0.
	Unavailable	325	\$42,281,866.73	87.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>369</b>	<b>\$48,078,952.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EVZ7	COUNTRYWIDE HOME LOANS, INC	76	\$19,213,777.00	39.59%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$29,321,396.64	60.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>197</b>	<b>\$48,535,173.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EW52	Unavailable	137	\$35,017,413.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>137</b>	<b>\$35,017,413.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EW60	COUNTRYWIDE HOME LOANS, INC	68	\$18,278,984.00	91.23%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,756,600.00	8.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$20,035,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EW78	COUNTRYWIDE HOME LOANS, INC	20	\$3,164,280.60	49.35%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,248,093.22	50.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$6,412,373.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EW86	COUNTRYWIDE HOME LOANS, INC	23	\$2,879,123.52	10.47%	0	\$0.00	NA	0	\$0.
	Unavailable	191	\$24,612,868.83	89.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>214</b>	<b>\$27,491,992.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411EW94	COUNTRYWIDE HOME LOANS, INC	88	\$4,959,149.75	17.97%	0	\$0.00	NA	0	\$0.
	Unavailable	365	\$22,635,440.36	82.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>453</b>	<b>\$27,594,590.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EWA1	COUNTRYWIDE HOME LOANS, INC	380	\$89,225,502.61	59.48%	0	\$0.00	NA	0	\$0.
	Unavailable	230	\$60,791,981.03	40.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>610</b>	<b>\$150,017,483.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EWB9	COUNTRYWIDE HOME LOANS, INC	34	\$5,034,454.48	16.4%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$25,671,643.23	83.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>178</b>	<b>\$30,706,097.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EWC7	COUNTRYWIDE HOME LOANS, INC	38	\$7,785,856.00	20.54%	0	\$0.00	NA	0	\$0.
	Unavailable	151	\$30,116,013.05	79.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>189</b>	<b>\$37,901,869.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EWD5	COUNTRYWIDE HOME LOANS, INC	105	\$6,659,734.18	24.8%	0	\$0.00	NA	0	\$0.
	Unavailable	304	\$20,198,277.79	75.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>409</b>	<b>\$26,858,011.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EWE3	COUNTRYWIDE HOME LOANS, INC	58	\$14,280,360.00	35.97%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$25,416,816.40	64.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>146</b>	<b>\$39,697,176.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EWF0	COUNTRYWIDE HOME LOANS, INC	162	\$10,920,604.00	40.69%	0	\$0.00	NA	0	\$0.
	Unavailable	225	\$15,920,690.72	59.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>387</b>	<b>\$26,841,294.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EWG8	COUNTRYWIDE HOME LOANS, INC	52	\$5,105,557.00	18.42%	0	\$0.00	NA	0	\$0.
	Unavailable	230	\$22,610,461.59	81.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>282</b>	<b>\$27,716,018.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EWJ2	COUNTRYWIDE HOME LOANS, INC	19	\$3,770,362.61	9.49%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$35,961,658.35	90.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>173</b>	<b>\$39,732,020.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31411EWK9	COUNTRYWIDE HOME LOANS, INC	155	\$19,935,627.91	37.69%	0	\$0.00	NA	0	\$0.
	Unavailable	250	\$32,954,872.47	62.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>405</b>	<b>\$52,890,500.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EWL7	COUNTRYWIDE HOME LOANS, INC	56	\$7,465,759.61	32.42%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$15,564,786.71	67.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>154</b>	<b>\$23,030,546.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EWM5	COUNTRYWIDE HOME LOANS, INC	54	\$5,632,294.00	34.89%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$10,508,418.88	65.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>136</b>	<b>\$16,140,712.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EWP8	COUNTRYWIDE HOME LOANS, INC	121	\$21,759,062.69	34.39%	0	\$0.00	NA	0	\$0.
	Unavailable	182	\$41,506,290.80	65.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>303</b>	<b>\$63,265,353.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EWS2	COUNTRYWIDE HOME LOANS, INC	24	\$5,568,481.70	21.38%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$20,478,022.38	78.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$26,046,504.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EWT0	COUNTRYWIDE HOME LOANS, INC	229	\$54,666,714.51	27.79%	0	\$0.00	NA	0	\$0.
	Unavailable	560	\$142,015,513.87	72.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>789</b>	<b>\$196,682,228.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EWU7	COUNTRYWIDE HOME LOANS, INC	77	\$17,584,632.42	23.08%	0	\$0.00	NA	0	\$0.
	Unavailable	250	\$58,621,392.48	76.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>327</b>	<b>\$76,206,024.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EWW5	COUNTRYWIDE HOME LOANS, INC	111	\$18,888,255.73	47.42%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$20,943,907.19	52.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>211</b>	<b>\$39,832,162.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EWW3	COUNTRYWIDE HOME LOANS, INC	3	\$393,350.00	36.1%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$696,200.00	63.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,089,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EWX1	COUNTRYWIDE HOME	4	\$698,000.00	59.15%	0	\$0.00	NA	0	\$0.

		LOANS, INC								
		Unavailable	3	\$481,970.34	40.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,179,970.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EWY9		COUNTRYWIDE HOME LOANS, INC	120	\$24,793,056.52	49.56%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$25,230,826.77	50.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>228</b>	<b>\$50,023,883.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EX28		COUNTRYWIDE HOME LOANS, INC	66	\$8,876,908.00	28.39%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$22,386,171.09	71.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>194</b>	<b>\$31,263,079.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EX44		COUNTRYWIDE HOME LOANS, INC	17	\$3,922,214.80	15.16%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$21,954,583.84	84.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>117</b>	<b>\$25,876,798.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EX69		COUNTRYWIDE HOME LOANS, INC	102	\$10,088,981.38	48.8%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$10,586,568.85	51.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>209</b>	<b>\$20,675,550.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EX85		COUNTRYWIDE HOME LOANS, INC	45	\$11,312,349.00	30.47%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$25,813,244.37	69.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>145</b>	<b>\$37,125,593.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EX93		COUNTRYWIDE HOME LOANS, INC	29	\$4,863,594.00	23.86%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$15,519,914.14	76.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$20,383,508.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EXA0		COUNTRYWIDE HOME LOANS, INC	56	\$7,335,670.37	22.4%	0	\$0.00	NA	0	\$0.
		Unavailable	195	\$25,418,549.40	77.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>251</b>	<b>\$32,754,219.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EXB8		COUNTRYWIDE HOME LOANS, INC	92	\$12,087,706.00	31.61%	0	\$0.00	NA	0	\$0.
		Unavailable	199	\$26,156,502.95	68.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>291</b>	<b>\$38,244,208.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EXC6		COUNTRYWIDE HOME LOANS, INC	140	\$24,150,789.37	43.01%	0	\$0.00	NA	0	\$0.

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		Unavailable	157	\$32,003,226.36	56.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>297</b>	<b>\$56,154,015.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EXD4		COUNTRYWIDE HOME LOANS, INC	130	\$30,364,578.56	47.8%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$33,154,682.50	52.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>276</b>	<b>\$63,519,261.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EXE2		COUNTRYWIDE HOME LOANS, INC	58	\$13,636,654.97	30.82%	0	\$0.00	NA	0	\$0.
		Unavailable	142	\$30,605,749.94	69.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>200</b>	<b>\$44,242,404.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EXG7		COUNTRYWIDE HOME LOANS, INC	79	\$14,901,177.06	78.07%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,186,249.04	21.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>99</b>	<b>\$19,087,426.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EXH5		COUNTRYWIDE HOME LOANS, INC	40	\$9,281,268.91	92.78%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$721,750.00	7.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$10,003,018.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EXJ1		COUNTRYWIDE HOME LOANS, INC	15	\$2,764,891.93	96.09%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$112,600.00	3.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,877,491.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EXK8		COUNTRYWIDE HOME LOANS, INC	38	\$9,732,874.98	92.98%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$734,417.99	7.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$10,467,292.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EXL6		COUNTRYWIDE HOME LOANS, INC	18	\$3,335,110.69	80.47%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$809,596.14	19.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,144,706.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EXM4		COUNTRYWIDE HOME LOANS, INC	37	\$7,564,480.98	86.05%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,226,700.00	13.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$8,791,180.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EXN2		COUNTRYWIDE HOME LOANS, INC	130	\$30,703,059.10	78.01%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$8,655,545.00	21.99%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>164</b>	<b>\$39,358,604.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EXP7		COUNTRYWIDE HOME LOANS, INC	27	\$5,268,066.63	53.76%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,531,960.41	46.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$9,800,027.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EXQ5		Unavailable	38	\$9,035,023.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$9,035,023.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EXR3		Unavailable	51	\$13,090,492.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$13,090,492.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EXS1		COUNTRYWIDE HOME LOANS, INC	29	\$6,034,559.67	51.44%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,695,907.31	48.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$11,730,466.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EXT9		COUNTRYWIDE HOME LOANS, INC	24	\$4,157,122.00	52.52%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,757,905.78	47.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$7,915,027.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EXU6		COUNTRYWIDE HOME LOANS, INC	148	\$34,812,786.53	83.39%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,932,291.78	16.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>176</b>	<b>\$41,745,078.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EXV4		COUNTRYWIDE HOME LOANS, INC	2	\$251,500.00	20.63%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$967,584.49	79.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,219,084.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EXW2		Unavailable	29	\$5,801,054.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$5,801,054.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EXY8		COUNTRYWIDE HOME LOANS, INC	19	\$3,680,792.00	14.63%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$21,485,094.73	85.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>125</b>	<b>\$25,165,886.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EXZ5		COUNTRYWIDE HOME LOANS, INC	6	\$1,040,900.00	5.11%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$19,311,695.70	94.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>120</b>	<b>\$20,352,595.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411EYA9	COUNTRYWIDE HOME LOANS, INC	83	\$10,583,466.00	35.44%	0	\$0.00	NA	0	\$0.
	Unavailable	142	\$19,281,507.76	64.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>225</b>	<b>\$29,864,973.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EYB7	COUNTRYWIDE HOME LOANS, INC	85	\$12,334,674.61	13.69%	0	\$0.00	NA	0	\$0.
	Unavailable	520	\$77,747,188.72	86.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>605</b>	<b>\$90,081,863.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EYD3	COUNTRYWIDE HOME LOANS, INC	59	\$7,752,759.00	27.17%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$20,782,800.85	72.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>217</b>	<b>\$28,535,559.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EYE1	COUNTRYWIDE HOME LOANS, INC	116	\$22,753,400.00	42.1%	0	\$0.00	NA	0	\$0.
	Unavailable	147	\$31,297,257.66	57.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>263</b>	<b>\$54,050,657.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EYF8	COUNTRYWIDE HOME LOANS, INC	142	\$25,130,031.00	35.85%	0	\$0.00	NA	0	\$0.
	Unavailable	235	\$44,967,526.10	64.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>377</b>	<b>\$70,097,557.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EYG6	COUNTRYWIDE HOME LOANS, INC	152	\$21,875,470.24	27.17%	0	\$0.00	NA	0	\$0.
	Unavailable	438	\$58,648,495.63	72.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>590</b>	<b>\$80,523,965.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EYL5	COUNTRYWIDE HOME LOANS, INC	145	\$25,360,860.20	63.37%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$14,659,038.80	36.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>217</b>	<b>\$40,019,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EYM3	COUNTRYWIDE HOME LOANS, INC	89	\$22,057,530.48	55.13%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$17,952,391.00	44.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>168</b>	<b>\$40,009,921.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EYN1	COUNTRYWIDE HOME LOANS, INC	174	\$44,858,909.00	74.7%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$15,189,379.00	25.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>233</b>	<b>\$60,048,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EZH3	Unavailable	8	\$1,378,812.78	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>8</b>	<b>\$1,378,812.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EZJ9		COUNTRYWIDE HOME LOANS, INC	6	\$840,700.00	17.24%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,035,871.76	82.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$4,876,571.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EZK6		COUNTRYWIDE HOME LOANS, INC	3	\$248,100.00	5.84%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,000,490.61	94.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$4,248,590.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411F4B7		CHASE HOME FINANCE, LLC	32	\$4,641,827.22	55.28%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,755,245.64	44.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$8,397,072.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411F4E1		CHASE HOME FINANCE, LLC	21	\$4,940,904.04	26.25%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$13,878,842.20	73.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$18,819,746.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411F4F8		CHASE HOME FINANCE, LLC	28	\$6,660,053.61	24.31%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$20,735,827.39	75.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>118</b>	<b>\$27,395,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411F4J0		CHASE HOME FINANCE, LLC	1	\$178,260.83	9.54%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,689,407.06	90.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,867,667.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411F4K7		CHASE HOME FINANCE, LLC	6	\$706,011.74	27.82%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,831,967.56	72.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,537,979.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411F4N1		CHASE HOME FINANCE, LLC	32	\$5,397,935.23	45.53%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$6,458,803.76	54.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$11,856,738.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411F4Q4		CHASE HOME FINANCE, LLC	48	\$12,046,310.30	48.18%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$12,954,935.94	51.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>107</b>	<b>\$25,001,246.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411F4R2	CHASE HOME FINANCE, LLC	89	\$22,285,930.49	44.28%	0	\$0.00	NA	0	\$0.
	Unavailable	117	\$28,042,466.95	55.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>206</b>	<b>\$50,328,397.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411F4S0	CHASE HOME FINANCE, LLC	81	\$19,451,761.64	60.78%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$12,549,947.17	39.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>136</b>	<b>\$32,001,708.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411F4T8	CHASE HOME FINANCE, LLC	179	\$41,199,300.90	58.81%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$28,855,140.99	41.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>300</b>	<b>\$70,054,441.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411F4U5	CHASE HOME FINANCE, LLC	251	\$61,161,020.93	61.08%	0	\$0.00	NA	0	\$0.
	Unavailable	164	\$38,967,173.99	38.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>415</b>	<b>\$100,128,194.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411F4V3	CHASE HOME FINANCE, LLC	53	\$12,044,204.52	58.58%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$8,514,514.92	41.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$20,558,719.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411F4W1	CHASE HOME FINANCE, LLC	256	\$62,470,219.43	62.22%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$37,930,954.80	37.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>418</b>	<b>\$100,401,174.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411F4X9	CHASE HOME FINANCE, LLC	69	\$16,431,684.64	63.19%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$9,570,347.53	36.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>108</b>	<b>\$26,002,032.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411F4Y7	CHASE HOME FINANCE, LLC	155	\$38,085,759.28	70.22%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$16,154,304.18	29.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>219</b>	<b>\$54,240,063.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411F5A8	CHASE HOME FINANCE, LLC	65	\$14,292,089.08	58.61%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$10,094,105.10	41.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>107</b>	<b>\$24,386,194.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411F5B6	CHASE HOME FINANCE, LLC	80	\$17,236,000.13	55.85%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$13,626,540.55	44.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>136</b>	<b>\$30,862,540.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411F5D2	CHASE HOME FINANCE, LLC	5	\$616,287.97	30.81%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,383,854.89	69.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,000,142.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411F5G5	CHASE HOME FINANCE, LLC	9	\$750,433.84	47.15%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$841,000.00	52.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,591,433.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411F5J9	CHASE HOME FINANCE, LLC	23	\$4,283,567.28	44.84%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,268,887.49	55.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$9,552,454.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411F5K6	CHASE HOME FINANCE, LLC	417	\$76,497,103.35	63.05%	0	\$0.00	NA	0	\$0.
	Unavailable	239	\$44,828,567.88	36.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>656</b>	<b>\$121,325,671.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411F5L4	CHASE HOME FINANCE, LLC	199	\$32,929,626.12	44.89%	0	\$0.00	NA	0	\$0.
	Unavailable	224	\$40,428,179.91	55.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>423</b>	<b>\$73,357,806.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411F5M2	CHASE HOME FINANCE, LLC	77	\$11,157,371.60	35.64%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$20,144,300.84	64.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>192</b>	<b>\$31,301,672.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411F5N0	CHASE HOME FINANCE, LLC	5	\$1,124,492.77	26.06%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,190,195.70	73.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,314,688.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411F5Q3	CHASE HOME FINANCE, LLC	47	\$10,323,762.95	24.92%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$31,103,911.94	75.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>169</b>	<b>\$41,427,674.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411F5R1	CHASE HOME	31	\$6,649,927.84	24.74%	0	\$0.00	NA	0	\$0.



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		FINANCE, LLC								
		Unavailable	88	\$20,229,950.19	75.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>119</b>	<b>\$26,879,878.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411F5T7		CHASE HOME FINANCE, LLC	21	\$2,133,057.71	91.97%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$186,344.52	8.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,319,402.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411F5U4		CHASE HOME FINANCE, LLC	56	\$7,061,004.44	75.91%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,241,245.55	24.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$9,302,249.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411F5V2		CHASE HOME FINANCE, LLC	96	\$12,237,240.41	76.02%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$3,859,686.53	23.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>130</b>	<b>\$16,096,926.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411F5W0		CHASE HOME FINANCE, LLC	11	\$1,114,783.97	54.38%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$935,118.04	45.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,049,902.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411F5X8		Unavailable	19	\$2,959,109.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,959,109.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411F5Z3		Unavailable	28	\$3,866,345.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$3,866,345.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411F6C3		Unavailable	28	\$6,112,669.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$6,112,669.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411F6D1		Unavailable	10	\$2,792,117.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,792,117.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411F6E9		Unavailable	28	\$6,274,979.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$6,274,979.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FF58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,659,262.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,659,262.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FF90		MORTGAGE ACCESS CORP.DBA WEICHERT	10	\$2,263,996.40	100%	0	\$0.00	NA	0	\$0.

		FINANCIAL SERVICES							
<b>Total</b>			<b>10</b>	<b>\$2,263,996.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411FG73		Unavailable	20	\$3,521,826.64	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,521,826.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411FG81		Unavailable	88	\$14,423,675.24	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>88</b>	<b>\$14,423,675.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411FGC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,939,159.14	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,939,159.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411FGG3		Unavailable	49	\$9,351,974.53	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>49</b>	<b>\$9,351,974.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411FGH1		Unavailable	41	\$8,297,907.46	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>41</b>	<b>\$8,297,907.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411FGJ7		Unavailable	52	\$8,529,220.22	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>52</b>	<b>\$8,529,220.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411FGK4		Unavailable	17	\$3,578,282.56	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,578,282.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411FGL2		Unavailable	25	\$4,468,051.78	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,468,051.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411FGM0		Unavailable	40	\$7,066,788.83	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>40</b>	<b>\$7,066,788.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411FGP3		Unavailable	14	\$1,930,554.71	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,930,554.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411FGQ1		Unavailable	37	\$6,370,302.02	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>37</b>	<b>\$6,370,302.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411FGR9		Unavailable	19	\$3,891,405.38	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,891,405.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411FGS7		Unavailable	13	\$2,433,303.87	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,433,303.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411FGU2		Unavailable	14	\$2,975,353.82	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,975,353.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

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31411FGV0	Unavailable	18	\$3,367,833.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,367,833.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FGW8	Unavailable	13	\$1,023,088.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,023,088.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FGX6	Unavailable	9	\$1,434,857.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,434,857.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FGY4	Unavailable	10	\$1,699,305.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,699,305.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FGZ1	Unavailable	9	\$2,092,751.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,092,751.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FH23	GMAC MORTGAGE, LLC	74	\$9,551,780.23	36.19%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$16,840,885.28	63.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>203</b>	<b>\$26,392,665.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FH31	GMAC MORTGAGE, LLC	41	\$9,890,263.66	19.87%	0	\$0.00	NA	0	\$0.
	Unavailable	165	\$39,883,575.10	80.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>206</b>	<b>\$49,773,838.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FH56	GMAC MORTGAGE, LLC	37	\$8,657,580.04	19.8%	0	\$0.00	NA	0	\$0.
	Unavailable	164	\$35,068,943.18	80.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>201</b>	<b>\$43,726,523.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FH64	GMAC MORTGAGE, LLC	12	\$2,413,751.22	57.54%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,781,274.06	42.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$4,195,025.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FH72	GMAC MORTGAGE, LLC	33	\$8,370,898.84	16.78%	0	\$0.00	NA	0	\$0.
	Unavailable	180	\$41,513,573.69	83.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>213</b>	<b>\$49,884,472.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FH80	GMAC MORTGAGE, LLC	29	\$7,198,386.07	14.41%	0	\$0.00	NA	0	\$0.
	Unavailable	171	\$42,741,059.37	85.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>200</b>	<b>\$49,939,445.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411FH98	GMAC MORTGAGE, LLC	82	\$19,564,839.43	39.67%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$29,757,221.83	60.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>209</b>	<b>\$49,322,061.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FHE7	THIRD FEDERAL SAVINGS AND LOAN	57	\$9,921,028.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$9,921,028.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FHF4	THIRD FEDERAL SAVINGS AND LOAN	51	\$5,023,748.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$5,023,748.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FHG2	NATIONAL CITY MORTGAGE COMPANY	10	\$1,593,734.93	79.67%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$406,737.11	20.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,000,472.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FHJ6	NATIONAL CITY MORTGAGE COMPANY	30	\$3,809,779.62	68.23%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,774,114.16	31.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$5,583,893.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FHL1	NATIONAL CITY MORTGAGE COMPANY	4	\$594,302.79	27.14%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,595,731.18	72.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,190,033.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FHP2	HomeBANC MORTGAGE CORPORATION	27	\$6,202,650.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$6,202,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FHQ0	HomeBANC MORTGAGE CORPORATION	25	\$5,818,010.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,818,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FHR8	Unavailable	27	\$5,023,612.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$5,023,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FHU1	Unavailable	7	\$1,179,699.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,179,699.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FHW7	THIRD FEDERAL SAVINGS AND LOAN	77	\$15,061,577.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$15,061,577.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411FHX5	THIRD FEDERAL SAVINGS AND LOAN	103	\$10,015,439.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>103</b>	<b>\$10,015,439.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FHY3	GMAC MORTGAGE, LLC	41	\$4,096,075.58	30.05%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$9,534,633.63	69.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>138</b>	<b>\$13,630,709.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FHZ0	GMAC MORTGAGE, LLC	29	\$6,243,024.09	12.65%	0	\$0.00	NA	0	\$0.
	Unavailable	182	\$43,122,176.91	87.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>211</b>	<b>\$49,365,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FJ21	GMAC MORTGAGE, LLC	7	\$1,682,514.82	49.49%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,717,500.00	50.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,400,014.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FJ39	GMAC MORTGAGE, LLC	24	\$6,877,525.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$6,877,525.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FJ47	GMAC MORTGAGE, LLC	8	\$2,245,755.42	4.54%	0	\$0.00	NA	0	\$0.
	Unavailable	198	\$47,220,376.98	95.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>206</b>	<b>\$49,466,132.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FJ54	GMAC MORTGAGE, LLC	24	\$5,439,659.03	20.5%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$21,090,834.72	79.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>130</b>	<b>\$26,530,493.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FJ62	GMAC MORTGAGE, LLC	35	\$4,585,561.23	60.28%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,022,087.44	39.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$7,607,648.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FJ70	GMAC MORTGAGE, LLC	48	\$4,123,917.44	68.29%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,914,536.49	31.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$6,038,453.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FJ96	GMAC MORTGAGE, LLC	15	\$4,636,749.98	33.65%	0	\$0.00	NA	0	\$0.

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		Unavailable	43	\$9,142,936.57	66.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$13,779,686.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FJA3		GMAC MORTGAGE, LLC	36	\$8,063,680.69	16.22%	0	\$0.00	NA	0	\$0.
		Unavailable	176	\$41,661,830.12	83.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>212</b>	<b>\$49,725,510.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FJB1		GMAC MORTGAGE, LLC	67	\$17,425,481.04	40.13%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$25,994,028.27	59.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>172</b>	<b>\$43,419,509.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FJC9		GMAC MORTGAGE, LLC	27	\$6,570,511.49	18.76%	0	\$0.00	NA	0	\$0.
		Unavailable	124	\$28,451,376.94	81.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>151</b>	<b>\$35,021,888.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FJD7		GMAC MORTGAGE, LLC	45	\$2,883,365.53	54.57%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$2,400,566.06	45.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$5,283,931.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FJE5		GMAC MORTGAGE, LLC	38	\$8,832,769.07	25%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$26,493,424.28	75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>152</b>	<b>\$35,326,193.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FJF2		GMAC MORTGAGE, LLC	24	\$2,307,341.62	56.95%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,744,315.94	43.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$4,051,657.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FJG0		GMAC MORTGAGE, LLC	17	\$3,540,517.21	7.44%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$44,078,160.44	92.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>192</b>	<b>\$47,618,677.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FJH8		GMAC MORTGAGE, LLC	25	\$3,217,864.15	56.71%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,456,877.37	43.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$5,674,741.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FJJ4		GMAC MORTGAGE, LLC	6	\$1,039,549.34	50.72%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,009,841.60	49.28%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>9</b>	<b>\$2,049,390.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FJK1		GMAC MORTGAGE, LLC	25	\$4,745,964.46	29.73%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$11,215,536.85	70.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$15,961,501.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FJL9		GMAC MORTGAGE, LLC	56	\$9,406,135.78	33.41%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$18,751,552.53	66.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>170</b>	<b>\$28,157,688.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FJM7		GMAC MORTGAGE, LLC	44	\$5,063,885.83	48.92%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$5,288,115.94	51.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$10,352,001.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FJN5		GMAC MORTGAGE, LLC	21	\$1,882,441.10	56.06%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,475,319.43	43.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$3,357,760.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FJP0		GMAC MORTGAGE, LLC	8	\$459,608.32	39.69%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$698,361.07	60.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,157,969.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FJT2		GMAC MORTGAGE, LLC	43	\$9,048,581.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$9,048,581.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FJU9		GMAC MORTGAGE, LLC	20	\$5,397,574.58	44.73%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,669,543.18	55.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$12,067,117.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FJV7		GMAC MORTGAGE, LLC	26	\$5,875,899.99	39.1%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$9,153,467.67	60.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$15,029,367.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FJW5		GMAC MORTGAGE, LLC	30	\$7,133,906.35	35.6%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$12,904,620.85	64.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$20,038,527.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411FJX3	GMAC MORTGAGE, LLC	12	\$3,176,459.98	31.73%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,833,554.36	68.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$10,010,014.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FJY1	GMAC MORTGAGE, LLC	29	\$7,262,275.62	16.05%	0	\$0.00	NA	0	\$0.
	Unavailable	161	\$37,980,900.14	83.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>190</b>	<b>\$45,243,175.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FJZ8	GMAC MORTGAGE, LLC	29	\$3,742,944.22	43.39%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,882,831.46	56.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$8,625,775.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FK37	GMAC MORTGAGE, LLC	22	\$2,437,937.39	47.75%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,667,568.07	52.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$5,105,505.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FK45	GMAC MORTGAGE, LLC	26	\$5,637,314.02	31.61%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$12,195,850.24	68.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$17,833,164.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FK52	GMAC MORTGAGE, LLC	36	\$6,346,920.00	41.49%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$8,951,203.43	58.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$15,298,123.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FK60	GMAC MORTGAGE, LLC	18	\$4,143,470.00	12.14%	0	\$0.00	NA	0	\$0.
	Unavailable	150	\$29,974,340.82	87.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>168</b>	<b>\$34,117,810.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FK78	GMAC MORTGAGE, LLC	53	\$9,982,385.41	46.6%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$11,437,723.67	53.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>123</b>	<b>\$21,420,109.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FKA1	GMAC MORTGAGE, LLC	3	\$906,586.92	3.13%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$28,072,954.28	96.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>127</b>	<b>\$28,979,541.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FKC7	GMAC MORTGAGE,	5	\$931,625.34	18.07%	0	\$0.00	NA	0	\$0.



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		LLC								
		Unavailable	18	\$4,225,038.46	81.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,156,663.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FKE3		GMAC MORTGAGE, LLC	34	\$6,623,767.25	17.38%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$31,497,461.30	82.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>196</b>	<b>\$38,121,228.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FKF0		GMAC MORTGAGE, LLC	62	\$11,265,782.51	41.42%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$15,934,310.39	58.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>166</b>	<b>\$27,200,092.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FKH6		GMAC MORTGAGE, LLC	2	\$432,800.00	9.2%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,269,670.27	90.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,702,470.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FKJ2		GMAC MORTGAGE, LLC	16	\$2,407,415.10	63.07%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,409,883.83	36.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,817,298.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FKK9		GMAC MORTGAGE, LLC	95	\$11,599,617.52	54.88%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$9,534,849.69	45.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>158</b>	<b>\$21,134,467.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FKN3		GMAC MORTGAGE, LLC	85	\$10,865,549.79	70.52%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$4,542,820.98	29.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>124</b>	<b>\$15,408,370.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FKQ6		GMAC MORTGAGE, LLC	47	\$11,272,053.59	27.99%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$28,994,470.86	72.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>162</b>	<b>\$40,266,524.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FKR4		GMAC MORTGAGE, LLC	51	\$10,217,299.80	20.9%	0	\$0.00	NA	0	\$0.
		Unavailable	181	\$38,676,640.79	79.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>232</b>	<b>\$48,893,940.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FKS2		GMAC MORTGAGE, LLC	7	\$1,769,132.00	25.57%	0	\$0.00	NA	0	\$0.

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		Unavailable	21	\$5,149,029.89	74.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$6,918,161.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FKU7		GMAC MORTGAGE, LLC	119	\$19,088,325.77	48.96%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$19,897,210.91	51.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>239</b>	<b>\$38,985,536.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FKV5		GMAC MORTGAGE, LLC	38	\$7,097,676.82	53.7%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,120,529.21	46.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$13,218,206.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FKW3		GMAC MORTGAGE, LLC	53	\$9,365,379.74	24.83%	0	\$0.00	NA	0	\$0.
		Unavailable	142	\$28,349,200.84	75.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>195</b>	<b>\$37,714,580.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FKX1		GMAC MORTGAGE, LLC	77	\$12,796,249.10	49.04%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$13,299,056.54	50.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>154</b>	<b>\$26,095,305.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FKY9		GMAC MORTGAGE, LLC	30	\$6,102,604.75	12.21%	0	\$0.00	NA	0	\$0.
		Unavailable	197	\$43,887,042.50	87.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>227</b>	<b>\$49,989,647.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FKZ6		GMAC MORTGAGE, LLC	37	\$7,003,152.00	32.13%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$14,792,457.95	67.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>113</b>	<b>\$21,795,609.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FL44		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,409.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$85,409.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FQ23		Unavailable	21	\$3,632,240.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,632,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FQ31		Unavailable	18	\$2,797,213.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,797,213.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FQ49		Unavailable	11	\$1,788,936.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,788,936.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411FQ64	Unavailable	14	\$1,752,803.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,752,803.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FQ80	CHASE HOME FINANCE, LLC	19	\$3,174,586.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,174,586.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FQD9	Unavailable	6	\$1,289,497.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,289,497.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FQF4	Unavailable	52	\$8,033,957.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$8,033,957.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FQG2	Unavailable	11	\$1,400,004.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,400,004.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FQH0	Unavailable	18	\$3,132,022.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,132,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FQM9	Unavailable	19	\$3,936,486.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,936,486.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FQN7	Unavailable	17	\$2,949,970.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,949,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FQT4	Unavailable	36	\$7,560,942.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$7,560,942.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FQU1	Unavailable	28	\$6,499,535.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$6,499,535.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FQV9	Unavailable	9	\$2,044,036.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,044,036.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FQW7	Unavailable	15	\$2,596,403.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,596,403.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FQX5	Unavailable	15	\$2,873,921.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,873,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FQY3	Unavailable	15	\$2,481,015.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,481,015.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FQZ0	Unavailable	13	\$2,368,856.92	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>13</b>	<b>\$2,368,856.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FR55		U.S. BANK N.A	5	\$740,931.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$740,931.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FR63		U.S. BANK N.A	2	\$279,348.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$279,348.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FR71		U.S. BANK N.A	4	\$373,839.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$373,839.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FRA4		COLONIAL SAVINGS FA	12	\$1,810,749.53	10.05%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$16,198,270.78	89.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>113</b>	<b>\$18,009,020.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FRB2		COLONIAL SAVINGS FA	16	\$2,119,534.71	6.02%	0	\$0.00	NA	0	\$0.
		Unavailable	213	\$33,096,037.73	93.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>229</b>	<b>\$35,215,572.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FRC0		COLONIAL SAVINGS FA	72	\$8,861,164.35	36.4%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$15,481,913.70	63.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>185</b>	<b>\$24,343,078.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FRD8		COLONIAL SAVINGS FA	16	\$1,450,418.76	60.29%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$955,138.37	39.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,405,557.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FRE6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$5,034,614.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,034,614.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FRM8		U.S. BANK N.A	7	\$761,059.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$761,059.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FRP1		U.S. BANK N.A	8	\$912,639.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$912,639.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FRQ9		U.S. BANK N.A	5	\$491,348.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$491,348.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FRS5		U.S. BANK N.A	4	\$443,155.49	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>4</b>	<b>\$443,155.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FRU0	U.S. BANK N.A		34	\$3,768,745.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$3,768,745.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FRV8	U.S. BANK N.A		69	\$6,974,016.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$6,974,016.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FRX4	U.S. BANK N.A		19	\$1,989,167.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,989,167.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FRY2	U.S. BANK N.A		29	\$2,760,564.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$2,760,564.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FS39	U.S. BANK N.A		1	\$63,134.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$63,134.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FS47	U.S. BANK N.A		8	\$1,712,164.38	17.16%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$8,266,649.56	82.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$9,978,813.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FS96	U.S. BANK N.A		15	\$1,327,101.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,327,101.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FSB1	U.S. BANK N.A		2	\$158,313.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$158,313.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FSC9	U.S. BANK N.A		4	\$634,934.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$634,934.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FSL9	U.S. BANK N.A		5	\$356,656.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$356,656.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FSP0	U.S. BANK N.A		15	\$1,098,128.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,098,128.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FSQ8	U.S. BANK N.A		3	\$313,620.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$313,620.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FSS4	U.S. BANK N.A		7	\$806,506.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$806,506.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FST2	U.S. BANK N.A		3	\$341,138.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$341,138.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411FT20		U.S. BANK N.A	12	\$768,037.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$768,037.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FT38		U.S. BANK N.A	6	\$590,925.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$590,925.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FT46		U.S. BANK N.A	13	\$1,165,217.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,165,217.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FT53		U.S. BANK N.A	13	\$996,770.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$996,770.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FT61		U.S. BANK N.A	6	\$655,846.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$655,846.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FT79		U.S. BANK N.A	29	\$2,280,195.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$2,280,195.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FT87		U.S. BANK N.A	8	\$718,580.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$718,580.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FTA2		U.S. BANK N.A	10	\$735,748.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$735,748.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FTC8		U.S. BANK N.A	50	\$3,739,293.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$3,739,293.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FTE4		U.S. BANK N.A	3	\$259,116.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$259,116.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FTH7		U.S. BANK N.A	6	\$469,065.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$469,065.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FTN4		U.S. BANK N.A	7	\$886,471.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$886,471.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FTR5		U.S. BANK N.A	2	\$294,532.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$294,532.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FTZ7		U.S. BANK N.A	35	\$3,286,152.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$3,286,152.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FUB8		U.S. BANK N.A	45	\$4,344,563.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$4,344,563.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411FUC6	U.S. BANK N.A	53	\$5,241,832.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$5,241,832.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FUE2	U.S. BANK N.A	89	\$9,394,102.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$9,394,102.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FUF9	U.S. BANK N.A	31	\$3,419,047.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$3,419,047.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FUG7	U.S. BANK N.A	5	\$498,852.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$498,852.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FUH5	U.S. BANK N.A	35	\$3,814,076.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$3,814,076.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FUK8	U.S. BANK N.A	3	\$342,701.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$342,701.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FUL6	U.S. BANK N.A	2	\$32,574.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$32,574.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FUR3	BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,632,849.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,632,849.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FUS1	BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,438,202.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$6,438,202.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FUT9	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,142,167.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,142,167.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FX90	CHEVY CHASE BANK FSB	14	\$4,434,464.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$4,434,464.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FXX7	Unavailable	21	\$2,233,596.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,233,596.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FYA6	CHEVY CHASE BANK FSB	31	\$7,223,216.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$7,223,216.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411FYB4	CHEVY CHASE BANK FSB	13	\$3,028,128.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,028,128.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FYC2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,420,046.79	47.32%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,694,388.54	52.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$5,114,435.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FYE8	HOME BANC MORTGAGE CORPORATION	12	\$2,647,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,647,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FYK4	Unavailable	221	\$52,089,527.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>221</b>	<b>\$52,089,527.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FYL2	Unavailable	164	\$32,254,167.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>164</b>	<b>\$32,254,167.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FYN8	Unavailable	65	\$16,179,983.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$16,179,983.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FYP3	Unavailable	261	\$59,859,568.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>261</b>	<b>\$59,859,568.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G2G6	Unavailable	21	\$3,387,644.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,387,644.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G2H4	Unavailable	27	\$2,975,650.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$2,975,650.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G2J0	Unavailable	23	\$6,183,545.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$6,183,545.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G2K7	Unavailable	29	\$7,046,072.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$7,046,072.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G2M3	Unavailable	15	\$4,094,839.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,094,839.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G2N1	Unavailable	88	\$18,094,711.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>88</b>	<b>\$18,094,711.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31411G2P6	Unavailable	24	\$5,543,322.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,543,322.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G2Q4	Unavailable	20	\$3,923,031.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,923,031.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G2R2	Unavailable	95	\$12,312,069.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>95</b>	<b>\$12,312,069.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G2T8	Unavailable	17	\$4,111,097.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$4,111,097.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G2U5	Unavailable	153	\$36,833,261.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>153</b>	<b>\$36,833,261.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G2V3	Unavailable	66	\$14,834,245.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$14,834,245.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G2W1	Unavailable	12	\$3,082,270.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,082,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G2X9	Unavailable	41	\$2,710,395.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$2,710,395.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G2Y7	Unavailable	48	\$3,251,408.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$3,251,408.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G2Z4	Unavailable	42	\$2,617,723.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$2,617,723.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G3A8	Unavailable	22	\$1,189,580.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,189,580.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G3B6	Unavailable	70	\$6,978,363.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$6,978,363.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G3C4	Unavailable	38	\$3,757,500.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$3,757,500.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G3D2	Unavailable	32	\$3,099,596.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$3,099,596.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G3L4	Unavailable	21	\$4,132,415.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,132,415.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411G3N0	Unavailable	10	\$1,473,412.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,473,412.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G3R1	Unavailable	13	\$1,042,519.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,042,519.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G6L1	NATIONAL CITY MORTGAGE COMPANY	32	\$1,718,732.78	97.89%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$37,000.00	2.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$1,755,732.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G6P2	NATIONAL CITY MORTGAGE COMPANY	14	\$898,593.61	77%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$268,401.78	23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,166,995.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G6Q0	NATIONAL CITY MORTGAGE COMPANY	12	\$1,615,387.81	86.9%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$243,546.90	13.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,858,934.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G6R8	NATIONAL CITY MORTGAGE COMPANY	32	\$4,132,113.46	91.42%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$388,029.42	8.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$4,520,142.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G6V9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	46	\$12,689,969.08	71.16%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,141,923.44	28.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$17,831,892.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G6W7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	45	\$11,662,160.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$11,662,160.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G6X5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$8,649,295.41	61.56%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,400,019.66	38.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$14,049,315.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G6Z0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,269,911.26	42.05%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,750,008.08	57.95%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>10</b>	<b>\$3,019,919.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G7A4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$3,137,158.45	63.44%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,807,905.70	36.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,945,064.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G7C0		Unavailable	14	\$3,083,429.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,083,429.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G7F3		Unavailable	40	\$6,797,858.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$6,797,858.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G7G1		Unavailable	44	\$7,110,157.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$7,110,157.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G7H9		Unavailable	12	\$1,422,317.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,422,317.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G7J5		CHASE HOME FINANCE	14	\$2,315,873.04	48.24%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,484,638.54	51.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$4,800,511.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GCC4		Unavailable	44	\$6,999,827.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$6,999,827.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GCE0		HSBC MORTGAGE CORPORATION (USA)	16	\$1,905,664.79	23.91%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,064,000.00	76.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$7,969,664.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GCF7		Unavailable	29	\$6,000,499.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,000,499.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GCG5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,036,200.00	81.46%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$463,500.00	18.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,499,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GCH3		HSBC MORTGAGE CORPORATION (USA)	12	\$4,031,412.74	80.62%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$969,050.00	19.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$5,000,462.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411GCK6	HSBC MORTGAGE CORPORATION (USA)	20	\$4,790,500.00	64.65%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,619,000.00	35.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$7,409,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GCL4	HSBC MORTGAGE CORPORATION (USA)	1	\$344,000.00	3.85%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$8,597,096.11	96.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$8,941,096.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GCM2	HSBC MORTGAGE CORPORATION (USA)	18	\$1,081,400.00	55.13%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$880,195.84	44.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$1,961,595.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GCN0	HSBC MORTGAGE CORPORATION (USA)	9	\$583,186.47	28.26%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$1,480,821.35	71.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$2,064,007.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GCP5	HSBC MORTGAGE CORPORATION (USA)	12	\$1,163,650.55	26.36%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,250,691.85	73.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$4,414,342.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GCQ3	Unavailable	35	\$2,160,997.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$2,160,997.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GCS9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,522,170.00	28.17%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,881,689.15	71.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$5,403,859.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GCT7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,779,557.39	59.32%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,220,500.00	40.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,000,057.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GCU4	HSBC MORTGAGE CORPORATION (USA)	2	\$408,450.00	20.42%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,591,761.54	79.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,000,211.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GCV2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,535,223.13	84.5%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$465,000.00	15.5%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>14</b>	<b>\$3,000,223.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GCW0		Unavailable	29	\$4,369,374.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$4,369,374.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GCX8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,079,618.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,079,618.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GCY6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,366,000.00	34.16%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,632,333.51	65.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,998,333.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GCZ3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,026,000.00	68.31%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$476,000.00	31.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,502,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GFF4		Unavailable	69	\$13,994,369.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$13,994,369.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GFH0		CHASE HOME FINANCE	1	\$61,000.00	4.61%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B	4	\$258,400.23	19.51%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,005,240.59	75.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,324,640.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GFJ6		CHASE HOME FINANCE	9	\$835,493.86	47.57%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B	1	\$99,911.76	5.69%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$821,013.59	46.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,756,419.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GFM9		CHASE HOME FINANCE	5	\$623,901.99	20.6%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B	3	\$424,609.59	14.02%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,980,637.39	65.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,029,148.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GFP2		Unavailable	23	\$4,940,353.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,940,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411GFV9		CCO MORTGAGE CORPORATION	23	\$2,188,488.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,188,488.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GG30		NATIONAL CITY MORTGAGE COMPANY	6	\$686,067.55	58.03%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$496,207.84	41.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,182,275.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GG48		NATIONAL CITY MORTGAGE COMPANY	307	\$72,795,908.88	64.67%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$39,777,146.48	35.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>469</b>	<b>\$112,573,055.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GG71		Unavailable	56	\$10,341,225.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$10,341,225.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GG97		Unavailable	73	\$11,351,342.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$11,351,342.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GGG1		CHASE HOME FINANCE, LLC	9	\$1,349,896.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,349,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GGH9		CHASE HOME FINANCE, LLC	12	\$2,250,581.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,250,581.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GGK2		NATIONAL CITY MORTGAGE COMPANY	42	\$3,001,482.05	53.94%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$2,563,172.25	46.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$5,564,654.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GGL0		NATIONAL CITY MORTGAGE COMPANY	169	\$11,170,882.65	75.32%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$3,660,877.05	24.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>227</b>	<b>\$14,831,759.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GGM8		NATIONAL CITY MORTGAGE COMPANY	28	\$1,700,647.97	51.73%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,586,600.93	48.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$3,287,248.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GGN6		NATIONAL CITY MORTGAGE COMPANY	17	\$964,527.00	58.11%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$695,279.03	41.89%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>31</b>	<b>\$1,659,806.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GGP1	NATIONAL CITY MORTGAGE COMPANY		88	\$8,595,775.33	57.84%	0	\$0.00	NA	0	\$0.
	Unavailable		63	\$6,264,364.91	42.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>151</b>	<b>\$14,860,140.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GGQ9	NATIONAL CITY MORTGAGE COMPANY		138	\$13,521,536.86	73.07%	0	\$0.00	NA	0	\$0.
	Unavailable		51	\$4,983,653.21	26.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>189</b>	<b>\$18,505,190.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GGR7	NATIONAL CITY MORTGAGE COMPANY		13	\$1,296,682.33	49.69%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$1,312,657.38	50.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$2,609,339.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GGS5	NATIONAL CITY MORTGAGE COMPANY		123	\$16,101,804.85	49.92%	0	\$0.00	NA	0	\$0.
	Unavailable		123	\$16,152,874.25	50.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>246</b>	<b>\$32,254,679.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GGT3	NATIONAL CITY MORTGAGE COMPANY		217	\$28,307,615.66	69.72%	0	\$0.00	NA	0	\$0.
	Unavailable		94	\$12,292,613.42	30.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>311</b>	<b>\$40,600,229.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GGU0	NATIONAL CITY MORTGAGE COMPANY		16	\$2,111,326.11	51.16%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$2,015,682.76	48.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$4,127,008.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GGV8	NATIONAL CITY MORTGAGE COMPANY		35	\$8,725,201.67	43.63%	0	\$0.00	NA	0	\$0.
	Unavailable		47	\$11,273,563.26	56.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$19,998,764.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GGW6	NATIONAL CITY MORTGAGE COMPANY		7	\$1,870,186.35	33.9%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$3,647,337.44	66.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,517,523.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GGX4	NATIONAL CITY MORTGAGE COMPANY		7	\$2,268,275.85	54.4%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,901,333.43	45.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$4,169,609.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411GGY2	NATIONAL CITY MORTGAGE COMPANY	9	\$2,746,723.96	67.48%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,323,407.22	32.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$4,070,131.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GGZ9	NATIONAL CITY MORTGAGE COMPANY	62	\$13,224,610.00	66.17%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,761,376.80	33.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>94</b>	<b>\$19,985,986.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GH21	BANK OF AMERICA NA	14	\$2,878,727.61	23.36%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$9,444,618.55	76.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$12,323,346.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GHA3	Unavailable	26	\$3,027,185.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$3,027,185.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GHG0	Unavailable	78	\$15,619,386.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$15,619,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GHM7	BANK OF AMERICA NA	25	\$6,308,494.51	31.64%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$13,630,535.00	68.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$19,939,029.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GHU9	BANK OF AMERICA NA	40	\$8,636,617.45	30.18%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$19,984,322.03	69.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>137</b>	<b>\$28,620,939.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GJQ6	BANK OF AMERICA NA	7	\$1,269,922.91	66.02%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$653,522.40	33.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,923,445.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GJR4	BANK OF AMERICA NA	129	\$30,194,599.73	43.76%	0	\$0.00	NA	0	\$0.
	Unavailable	150	\$38,805,049.48	56.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>279</b>	<b>\$68,999,649.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GJT0	BANK OF AMERICA NA	11	\$2,425,379.99	13.5%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$15,546,107.55	86.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$17,971,487.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GJU7	BANK OF AMERICA NA	42	\$8,752,222.72	64.13%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,895,171.50	35.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$13,647,394.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GJV5	BANK OF AMERICA NA	17	\$4,089,137.74	95.79%	0	\$0.00	NA	0	\$0.



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		Unavailable	1	\$179,848.77	4.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,268,986.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GJX1		BANK OF AMERICA NA	6	\$1,710,537.94	85.11%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$299,219.31	14.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,009,757.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GK27		BANK OF AMERICA NA	51	\$6,862,384.16	91.02%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$676,926.73	8.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$7,539,310.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GK50		BANK OF AMERICA NA	39	\$11,314,271.23	58.22%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$8,120,162.60	41.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$19,434,433.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GKL5		Unavailable	73	\$9,078,037.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$9,078,037.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GKM3		Unavailable	51	\$5,779,267.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$5,779,267.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GKN1		BANK OF AMERICA NA	29	\$5,216,067.00	91.34%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$494,351.07	8.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$5,710,418.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GKS0		BANK OF AMERICA NA	68	\$16,441,738.29	97.73%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$381,600.00	2.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$16,823,338.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GKT8		BANK OF AMERICA NA	95	\$24,096,975.00	72.92%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$8,948,260.00	27.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>126</b>	<b>\$33,045,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GKV3		BANK OF AMERICA NA	11	\$2,467,764.57	61.34%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,555,158.94	38.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,022,923.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GKW1		BANK OF AMERICA NA	29	\$6,219,427.66	94.53%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$360,000.00	5.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$6,579,427.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GLP5		WACHOVIA MORTGAGE CORPORATION	3	\$287,879.92	28.01%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$739,813.29	71.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,027,693.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411GLQ3	WACHOVIA MORTGAGE CORPORATION	35	\$3,152,107.42	64.77%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,714,379.25	35.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$4,866,486.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GLS9	WACHOVIA MORTGAGE CORPORATION	24	\$1,485,856.29	95.93%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$63,000.00	4.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$1,548,856.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GLT7	WACHOVIA MORTGAGE CORPORATION	125	\$26,771,811.11	94.57%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,536,763.83	5.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>133</b>	<b>\$28,308,574.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GLU4	WACHOVIA MORTGAGE CORPORATION	17	\$1,142,136.44	94.63%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$64,781.21	5.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,206,917.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GLV2	WACHOVIA MORTGAGE CORPORATION	29	\$5,237,930.88	92.74%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$410,000.00	7.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$5,647,930.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GLW0	WACHOVIA MORTGAGE CORPORATION	21	\$3,262,870.58	80.25%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$803,060.88	19.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,065,931.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GLY6	WACHOVIA MORTGAGE CORPORATION	6	\$1,318,025.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,318,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GP22	SUNTRUST MORTGAGE INC	56	\$9,388,471.48	24.32%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$29,219,789.18	75.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>196</b>	<b>\$38,608,260.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411GP30	SUNTRUST MORTGAGE INC	14	\$2,702,750.00	25.56%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$7,871,358.60	74.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$10,574,108.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GPR7	SELF-HELP VENTURES FUND	17	\$2,200,248.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,200,248.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GPS5	SELF-HELP VENTURES FUND	17	\$1,410,594.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,410,594.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GPT3	SUNTRUST MORTGAGE INC	28	\$4,565,359.89	20.67%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$17,525,660.46	79.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>102</b>	<b>\$22,091,020.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GPU0	SUNTRUST MORTGAGE INC	71	\$11,462,809.32	22.79%	0	\$0.00	NA	0	\$0.
	Unavailable	209	\$38,845,628.03	77.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>280</b>	<b>\$50,308,437.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GPV8	SUNTRUST MORTGAGE INC	42	\$6,459,146.49	26.16%	0	\$0.00	NA	0	\$0.
	Unavailable	117	\$18,230,092.71	73.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>159</b>	<b>\$24,689,239.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GPW6	SUNTRUST MORTGAGE INC	13	\$1,084,138.30	9.31%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$10,558,393.29	90.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$11,642,531.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GPX4	SUNTRUST MORTGAGE INC	4	\$371,227.34	9.81%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,411,730.61	90.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$3,782,957.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GPZ9	SUNTRUST MORTGAGE INC	66	\$15,191,388.45	25.32%	0	\$0.00	NA	0	\$0.
	Unavailable	185	\$44,806,995.34	74.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>251</b>	<b>\$59,998,383.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GQ21	THE BRANCH BANKING AND TRUST COMPANY	1	\$82,334.11	5.32%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,465,101.86	94.68%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>11</b>	<b>\$1,547,435.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GQ39		THE BRANCH BANKING AND TRUST COMPANY	1	\$164,800.00	7.4%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,063,628.23	92.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,228,428.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GQ47		NATIONAL CITY MORTGAGE COMPANY	12	\$1,286,451.77	63.64%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$735,087.99	36.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,021,539.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GQ54		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,120,614.39	5.93%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$17,791,508.49	94.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>117</b>	<b>\$18,912,122.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GQ62		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,443,379.35	4.82%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$28,510,744.26	95.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>128</b>	<b>\$29,954,123.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GQ70		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$434,800.00	1.58%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$27,011,063.73	98.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>121</b>	<b>\$27,445,863.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GQ88		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,700.00	7.33%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$6,508,149.03	92.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$7,022,849.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GQ96		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,938,996.27	6.09%	0	\$0.00	NA	0	\$0.
		Unavailable	228	\$29,908,278.95	93.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>243</b>	<b>\$31,847,275.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GQR6		NATIONAL CITY MORTGAGE COMPANY	11	\$919,612.15	82.51%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$194,873.92	17.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,114,486.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411GQS4	NATIONAL CITY MORTGAGE COMPANY	12	\$955,778.75	79.02%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$253,766.82	20.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,209,545.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GQT2	NATIONAL CITY MORTGAGE COMPANY	4	\$518,379.08	44.9%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$636,197.08	55.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,154,576.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GQU9	NATIONAL CITY MORTGAGE COMPANY	2	\$277,473.49	20.35%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,086,206.95	79.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,363,680.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GQW5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,277,491.03	66.93%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$631,086.05	33.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,908,577.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GQY1	NATIONAL CITY MORTGAGE COMPANY	50	\$13,148,856.88	45.43%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$15,797,112.35	54.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>106</b>	<b>\$28,945,969.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GQZ8	NATIONAL CITY MORTGAGE COMPANY	84	\$19,353,283.66	58.34%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$13,818,192.52	41.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>136</b>	<b>\$33,171,476.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GRA2	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,930,602.74	11.46%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$14,922,050.67	88.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>172</b>	<b>\$16,852,653.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GRB0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$811,556.71	10.33%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$7,046,254.77	89.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>117</b>	<b>\$7,857,811.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GRC8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$980,065.61	7.51%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$12,072,607.13	92.49%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>81</b>	<b>\$13,052,672.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GRD6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$915,259.70	4.09%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$21,489,324.28	95.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$22,404,583.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GRF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$413,198.86	25.03%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,237,635.74	74.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,650,834.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GRH7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$209,499.56	1.92%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$10,709,383.39	98.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$10,918,882.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GRJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,973.37	2.51%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$5,506,981.75	97.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$5,648,955.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GRK0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$349,743.90	6.38%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$5,129,245.22	93.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$5,478,989.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GRL8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,209.10	4.87%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,762,683.31	95.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,852,892.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GRM6		Unavailable	8	\$1,892,571.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,892,571.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GRP9		Unavailable	9	\$1,729,413.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,729,413.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GRR5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$370,133.77	1.91%	0	\$0.00	NA	0	\$0.

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		Unavailable	97	\$19,023,591.56	98.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>99</b>	<b>\$19,393,725.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GRS3		Unavailable	46	\$7,972,934.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$7,972,934.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GRT1		Unavailable	3	\$700,689.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$700,689.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GRU8		Unavailable	4	\$616,135.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$616,135.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GRX2		Unavailable	2	\$531,841.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$531,841.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GRY0		Unavailable	7	\$1,097,313.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,097,313.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GT93		FIRST PLACE BANK	25	\$4,336,432.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,336,432.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GU34		Unavailable	10	\$1,044,116.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,044,116.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GU42		THE BRANCH BANKING AND TRUST COMPANY	10	\$2,467,412.00	65.82%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,281,500.00	34.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,748,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GU67		MORGAN STANLEY CREDIT CORPORATION	9	\$1,657,355.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,657,355.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GU75		MORGAN STANLEY CREDIT CORPORATION	84	\$16,671,881.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$16,671,881.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GU91		MORGAN STANLEY CREDIT CORPORATION	32	\$5,659,207.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$5,659,207.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GUF7		Unavailable	7	\$1,494,966.25	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>7</b>	<b>\$1,494,966.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GUG5		Unavailable	9	\$1,074,315.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,074,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GUL4		FIRST HORIZON HOME LOAN CORPORATION	47	\$9,973,949.16	83.49%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,972,977.45	16.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$11,946,926.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GUR1		FIRST HORIZON HOME LOAN CORPORATION	49	\$12,509,125.20	86.56%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,942,000.00	13.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$14,451,125.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GUT7		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,138,763.00	58.83%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$796,920.00	41.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,935,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GUV2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,662,743.72	50.85%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,606,981.53	49.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,269,725.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GUW0		FIRST HORIZON HOME LOAN CORPORATION	19	\$4,325,875.00	60.89%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,778,368.00	39.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$7,104,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GUY6		FIRST HORIZON HOME LOAN CORPORATION	101	\$27,059,883.00	62.61%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$16,156,939.00	37.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>162</b>	<b>\$43,216,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GVB5		MORGAN STANLEY CREDIT CORPORATION	8	\$1,769,757.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,769,757.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GVC3		MORGAN STANLEY CREDIT CORPORATION	84	\$19,746,143.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$19,746,143.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GVD1		MORGAN STANLEY CREDIT	18	\$4,636,163.00	100%	0	\$0.00	NA	0	\$0.



		CORPORATION							
<b>Total</b>			<b>18</b>	<b>\$4,636,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411GVE9		MORGAN STANLEY CREDIT CORPORATION	39	\$9,138,451.33	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>39</b>	<b>\$9,138,451.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411GVF6		Unavailable	15	\$1,697,011.80	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,697,011.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411GY22		Unavailable	23	\$2,972,136.51	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,972,136.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411GY63		CHASE HOME FINANCE, LLC	2	\$406,500.00	35.93%	0	\$0.00	NA	\$0.
		Unavailable	3	\$725,000.00	64.07%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,131,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411GY89		CHASE HOME FINANCE, LLC	38	\$9,860,474.83	77.09%	0	\$0.00	NA	\$0.
		Unavailable	11	\$2,930,877.77	22.91%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>49</b>	<b>\$12,791,352.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411GY97		CHASE HOME FINANCE, LLC	9	\$2,247,861.08	87.18%	0	\$0.00	NA	\$0.
		Unavailable	1	\$330,500.00	12.82%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,578,361.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411GYJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,919,792.56	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,919,792.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411GYM8		FIRST PLACE BANK	13	\$2,310,657.90	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,310,657.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411GYR7		NATIONAL CITY MORTGAGE COMPANY	4	\$690,652.81	51.5%	0	\$0.00	NA	\$0.
		Unavailable	3	\$650,443.63	48.5%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,341,096.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411GYX4		Unavailable	8	\$1,024,691.24	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,024,691.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411GYZ9		Unavailable	20	\$1,727,014.31	100%	0	\$0.00	NA	\$0.

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<b>Total</b>			<b>20</b>	<b>\$1,727,014.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GZ47		CHASE HOME FINANCE, LLC	2	\$167,941.76	16.33%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$860,738.88	83.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,028,680.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GZB1		Unavailable	18	\$3,383,900.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,383,900.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GZD7		Unavailable	10	\$1,440,038.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,440,038.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GZE5		Unavailable	12	\$1,169,376.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,169,376.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GZJ4		Unavailable	10	\$1,450,112.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,450,112.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GZK1		Unavailable	15	\$1,386,251.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,386,251.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GZM7		CHASE HOME FINANCE, LLC	2	\$600,897.78	45.14%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$730,144.48	54.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,331,042.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GZN5		CHASE HOME FINANCE, LLC	30	\$4,900,038.60	72.03%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,902,695.22	27.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$6,802,733.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GZP0		CHASE HOME FINANCE, LLC	127	\$26,173,002.98	52.45%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$23,730,914.79	47.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>256</b>	<b>\$49,903,917.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GZQ8		CHASE HOME FINANCE, LLC	171	\$32,635,295.53	66.92%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$16,135,067.08	33.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>244</b>	<b>\$48,770,362.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GZX3		CHASE HOME FINANCE, LLC	7	\$1,104,084.56	82.15%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$239,839.85	17.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,343,924.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411GZY1	CHASE HOME FINANCE, LLC	5	\$615,533.38	54.43%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$515,420.81	45.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,130,954.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GZZ8	CHASE HOME FINANCE, LLC	1	\$128,192.21	10.47%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,096,469.77	89.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,224,661.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HB90	U.S. BANK N.A	6	\$552,114.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$552,114.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HBR0	AMSOUTH BANK	51	\$7,825,906.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$7,825,906.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HBS8	AMSOUTH BANK	36	\$4,250,504.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$4,250,504.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HC65	U.S. BANK N.A	22	\$2,290,660.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,290,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HC73	U.S. BANK N.A	41	\$4,339,800.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$4,339,800.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HC81	U.S. BANK N.A	34	\$3,444,335.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$3,444,335.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HCB4	U.S. BANK N.A	14	\$1,212,942.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,212,942.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HCE8	U.S. BANK N.A	11	\$1,199,965.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,199,965.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HCF5	U.S. BANK N.A	10	\$1,184,272.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,184,272.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HCG3	U.S. BANK N.A	1	\$127,840.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$127,840.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HCJ7	U.S. BANK N.A	46	\$4,780,509.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$4,780,509.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HCK4	U.S. BANK N.A	47	\$5,085,910.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$5,085,910.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411HCM0	U.S. BANK N.A	20	\$1,693,300.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,693,300.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HCN8	U.S. BANK N.A	11	\$789,090.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$789,090.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HCS7	U.S. BANK N.A	37	\$3,452,122.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$3,452,122.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HDA5	U.S. BANK N.A	3	\$290,012.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$290,012.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HDD9	U.S. BANK N.A	7	\$630,950.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$630,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HDE7	U.S. BANK N.A	22	\$2,167,417.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,167,417.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HDF4	U.S. BANK N.A	9	\$720,034.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$720,034.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HDH0	U.S. BANK N.A	10	\$1,010,954.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,010,954.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HDJ6	U.S. BANK N.A	20	\$1,755,824.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,755,824.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HDN7	U.S. BANK N.A	10	\$884,766.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$884,766.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HDX5	U.S. BANK N.A	2	\$805,000.00	10.08%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$7,181,885.60	89.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$7,986,885.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HF21	NATIONAL CITY MORTGAGE COMPANY	9	\$904,500.00	23.99%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$2,865,377.33	76.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$3,769,877.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HFB1	ALABAMA HOUSING FINANCE AUTHORITY	15	\$1,388,021.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,388,021.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HFC9	ALABAMA HOUSING FINANCE AUTHORITY	8	\$905,126.95	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>8</b>	<b>\$905,126.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HFE5		NATIONAL CITY MORTGAGE COMPANY	5	\$342,632.67	25.89%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$980,742.03	74.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,323,374.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HFQ8		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HFV7		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,003,989.89	67.16%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$490,974.93	32.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,494,964.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HG53		NATIONAL CITY MORTGAGE COMPANY	1	\$276,224.74	26.4%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$770,125.51	73.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,046,350.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HG61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,577,206.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,577,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HG79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,766,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,766,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HGA2		SUNTRUST MORTGAGE INC	85	\$15,881,004.63	95.56%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$738,677.80	4.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>90</b>	<b>\$16,619,682.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HGC8		SUNTRUST MORTGAGE INC	325	\$74,988,854.06	85.17%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$13,058,245.60	14.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>376</b>	<b>\$88,047,099.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HGE4		SUNTRUST MORTGAGE INC	12	\$3,016,152.40	82.65%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$633,273.76	17.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,649,426.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411HGF1	SUNTRUST MORTGAGE INC	75	\$16,958,685.41	64.73%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$9,240,165.88	35.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>117</b>	<b>\$26,198,851.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HGH7	SUNTRUST MORTGAGE INC	27	\$5,558,578.74	86.11%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$896,547.04	13.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$6,455,125.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HGJ3	SUNTRUST MORTGAGE INC	127	\$28,833,088.03	84.99%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,092,259.46	15.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>147</b>	<b>\$33,925,347.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HHH6	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	3.81%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,412,200.00	96.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,587,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HLL2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$202,000.00	23.09%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$673,000.00	76.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HS27	SONABANK, NA	3	\$511,130.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$511,130.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HS50	SONABANK, NA	34	\$8,433,777.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$8,433,777.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HS68	SONABANK, NA	7	\$1,638,219.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,638,219.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HS76	SONABANK, NA	3	\$626,148.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$626,148.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HW22	LEHMAN BROTHERS HOLDINGS, INC	3	\$1,093,000.00	6.08%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$16,883,521.00	93.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$17,976,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HW30	LEHMAN BROTHERS HOLDINGS, INC	42	\$13,716,472.63	33.85%	0	\$0.00	NA	0	\$0.

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		Unavailable	101	\$26,810,729.73	66.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>143</b>	<b>\$40,527,202.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HW55		LEHMAN BROTHERS HOLDINGS, INC	32	\$9,408,252.08	22.35%	0	\$0.00	NA	0	\$0.
		Unavailable	135	\$32,685,804.59	77.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>167</b>	<b>\$42,094,056.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HWL0		LEHMAN BROTHERS HOLDINGS, INC	5	\$962,814.10	16.69%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,807,607.75	83.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,770,421.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HWM8		LEHMAN BROTHERS HOLDINGS, INC	19	\$4,700,577.95	6.42%	0	\$0.00	NA	0	\$0.
		Unavailable	279	\$68,514,005.60	93.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>298</b>	<b>\$73,214,583.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HWN6		LEHMAN BROTHERS HOLDINGS, INC	15	\$1,694,184.58	10.2%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$14,922,014.64	89.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>143</b>	<b>\$16,616,199.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HWP1		LEHMAN BROTHERS HOLDINGS, INC	142	\$35,959,026.66	32.18%	0	\$0.00	NA	0	\$0.
		Unavailable	317	\$75,786,210.22	67.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>459</b>	<b>\$111,745,236.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HWQ9		LEHMAN BROTHERS HOLDINGS, INC	15	\$1,886,682.00	9.4%	0	\$0.00	NA	0	\$0.
		Unavailable	157	\$18,188,358.41	90.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>172</b>	<b>\$20,075,040.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HWR7		Unavailable	122	\$20,144,656.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>122</b>	<b>\$20,144,656.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HWS5		LEHMAN BROTHERS HOLDINGS, INC	2	\$399,000.00	2.68%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$14,494,235.81	97.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>105</b>	<b>\$14,893,235.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HZH6		NATIONAL CITY MORTGAGE COMPANY	17	\$1,664,982.19	31.07%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$3,694,634.81	68.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$5,359,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411HZJ2	NATIONAL CITY MORTGAGE COMPANY	32	\$4,102,224.94	29.16%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$9,966,076.03	70.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>109</b>	<b>\$14,068,300.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HZK9	NATIONAL CITY MORTGAGE COMPANY	3	\$628,399.00	10.3%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,474,682.58	89.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$6,103,081.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HZL7	NATIONAL CITY MORTGAGE COMPANY	6	\$400,981.96	32.57%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$830,270.78	67.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,231,252.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HZN3	NATIONAL CITY MORTGAGE COMPANY	20	\$4,758,325.22	41.83%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,616,397.20	58.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$11,374,722.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HZP8	NATIONAL CITY MORTGAGE COMPANY	7	\$621,133.61	60.59%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$403,984.36	39.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,025,117.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BD25	Unavailable	34	\$5,018,034.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$5,018,034.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BD41	Unavailable	9	\$1,440,673.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,440,673.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BD58	Unavailable	16	\$2,273,936.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,273,936.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BD66	Unavailable	15	\$2,751,416.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,751,416.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BD74	Unavailable	11	\$1,597,627.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,597,627.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BDW9	Unavailable	59	\$11,458,446.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$11,458,446.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BDX7	Unavailable	41	\$7,000,540.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$7,000,540.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31412BDY5		Unavailable	21	\$3,407,033.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,407,033.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BDZ2		Unavailable	15	\$2,031,131.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,031,131.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BE73		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	130	\$30,836,375.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>130</b>	<b>\$30,836,375.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BE81		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	\$12,116,918.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$12,116,918.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BEA6		Unavailable	12	\$2,734,618.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,734,618.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BEB4		Unavailable	40	\$6,729,888.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$6,729,888.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BEC2		WELLS FARGO BANK, N.A	4	\$987,598.39	54.21%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$834,135.08	45.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,821,733.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BEF5		WELLS FARGO BANK, N.A	52	\$11,725,271.25	68.95%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,279,710.34	31.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$17,004,981.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BEG3		WELLS FARGO BANK, N.A	90	\$18,355,605.20	73.39%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,655,964.87	26.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>118</b>	<b>\$25,011,570.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BEH1		WELLS FARGO BANK, N.A	97	\$19,997,708.51	80.05%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,984,770.56	19.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>120</b>	<b>\$24,982,479.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412BEJ7	WELLS FARGO BANK, N.A	22	\$3,406,976.38	85.67%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$570,050.00	14.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$3,977,026.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BEK4	WELLS FARGO BANK, N.A	48	\$9,089,136.42	81.82%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,019,471.32	18.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$11,108,607.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BEM0	Unavailable	9	\$1,631,633.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,631,633.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BEN8	Unavailable	20	\$4,291,019.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,291,019.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BEP3	Unavailable	15	\$3,482,901.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,482,901.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BF23	Unavailable	264	\$71,098,325.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>264</b>	<b>\$71,098,325.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BF31	Unavailable	9	\$1,635,816.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,635,816.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BF56	Unavailable	170	\$42,363,340.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>170</b>	<b>\$42,363,340.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BFS6	WELLS FARGO BANK, N.A	586	\$161,470,045.34	61.25%	0	\$0.00	NA	0	\$0.
	Unavailable	359	\$102,136,507.59	38.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>945</b>	<b>\$263,606,552.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BFT4	WELLS FARGO BANK, N.A	987	\$258,269,332.25	74.77%	0	\$0.00	NA	0	\$0.
	Unavailable	311	\$87,165,028.54	25.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,298</b>	<b>\$345,434,360.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BFU1	WELLS FARGO BANK, N.A	566	\$139,139,772.56	84.55%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$25,423,701.54	15.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>664</b>	<b>\$164,563,474.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BFV9	WELLS FARGO BANK, N.A	9	\$1,989,559.04	53.24%	0	\$0.00	NA	0	\$0.

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		Unavailable	7	\$1,747,304.49	46.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,736,863.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BFW7		WELLS FARGO BANK, N.A	679	\$184,566,534.70	60.61%	0	\$0.00	NA	0	\$0.
		Unavailable	431	\$119,958,210.18	39.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,110</b>	<b>\$304,524,744.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BFX5		WELLS FARGO BANK, N.A	979	\$265,583,526.54	70.46%	0	\$0.00	NA	0	\$0.
		Unavailable	406	\$111,328,181.69	29.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,385</b>	<b>\$376,911,708.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BFY3		WELLS FARGO BANK, N.A	609	\$156,042,239.05	81.26%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$35,983,412.26	18.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>737</b>	<b>\$192,025,651.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BFZ0		WELLS FARGO BANK, N.A	23	\$5,500,645.58	80.59%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,325,140.56	19.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$6,825,786.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BG22		WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$2,668,947.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$2,668,947.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BG30		WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$344,415.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$344,415.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BG48		WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$311,301.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$311,301.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BGF3		Unavailable	6	\$1,501,654.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,501,654.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BGG1		Unavailable	18	\$1,710,001.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,710,001.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BGH9		Unavailable	18	\$3,628,306.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,628,306.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31412BGK2	Unavailable	14	\$1,536,198.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,536,198.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BGL0	Unavailable	17	\$1,862,919.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,862,919.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BGM8	TRUSTMARK NATIONAL BANK	5	\$363,876.00	27.05%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$981,113.36	72.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,344,989.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BGN6	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$396,072.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$396,072.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BGR7	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$301,753.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$301,753.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BGS5	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$765,850.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$765,850.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BGT3	WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$2,553,107.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,553,107.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BGU0	WACHOVIA BANK, NATIONAL ASSOCIATION	165	\$25,801,627.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>165</b>	<b>\$25,801,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BGV8	WACHOVIA BANK, NATIONAL ASSOCIATION	474	\$64,529,751.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>474</b>	<b>\$64,529,751.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BGW6	WACHOVIA BANK, NATIONAL ASSOCIATION	1,256	\$172,255,184.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,256</b>	<b>\$172,255,184.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412BGX4	WACHOVIA BANK, NATIONAL ASSOCIATION	1,162	\$150,745,576.15	99.84%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$237,313.16	0.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,164</b>	<b>\$150,982,889.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BGY2	WACHOVIA BANK, NATIONAL ASSOCIATION	574	\$69,325,062.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>574</b>	<b>\$69,325,062.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BGZ9	WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$13,114,528.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>117</b>	<b>\$13,114,528.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BH21	STATE FARM BANK, FSB	15	\$1,153,234.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,153,234.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BH39	STATE FARM BANK, FSB	21	\$1,261,089.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,261,089.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BH47	STATE FARM BANK, FSB	13	\$1,272,693.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,272,693.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BH70	STATE FARM BANK, FSB	42	\$8,630,364.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$8,630,364.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BH88	STATE FARM BANK, FSB	10	\$1,847,094.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,847,094.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BHW5	TRUSTMARK NATIONAL BANK	19	\$2,802,165.11	46.07%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,280,593.39	53.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$6,082,758.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BHY1	STATE FARM BANK, FSB	16	\$2,060,318.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,060,318.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BJ29	Unavailable	26	\$4,398,790.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$4,398,790.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31412BJ37	Unavailable	19	\$1,716,469.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,716,469.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BJ52	Unavailable	12	\$2,608,269.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,608,269.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BJ78	Unavailable	39	\$9,607,497.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$9,607,497.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BJ86	Unavailable	12	\$976,955.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$976,955.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BJD5	Unavailable	61	\$13,803,530.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$13,803,530.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BJE3	Unavailable	53	\$10,726,554.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$10,726,554.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BJF0	Unavailable	9	\$1,263,799.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,263,799.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BJJ2	DB STRUCTURED PRODUCTS, INC	11	\$2,880,848.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,880,848.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BJK9	DB STRUCTURED PRODUCTS, INC	17	\$2,163,007.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,163,007.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BJL7	DB STRUCTURED PRODUCTS, INC	13	\$3,466,614.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,466,614.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BJM5	DB STRUCTURED PRODUCTS, INC	81	\$19,993,566.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$19,993,566.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BJN3	DB STRUCTURED PRODUCTS, INC	57	\$7,492,703.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$7,492,703.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BJP8	DB STRUCTURED PRODUCTS, INC	29	\$7,476,245.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$7,476,245.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31412BJQ6	DB STRUCTURED PRODUCTS, INC	21	\$1,433,111.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,433,111.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BJR4	DB STRUCTURED PRODUCTS, INC	27	\$2,640,218.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$2,640,218.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BJS2	DB STRUCTURED PRODUCTS, INC	85	\$20,511,033.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$20,511,033.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BJT0	DB STRUCTURED PRODUCTS, INC	9	\$3,009,504.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$3,009,504.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BJV5	Unavailable	9	\$1,203,850.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,203,850.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BJW3	Unavailable	16	\$1,515,842.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,515,842.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BJY9	Unavailable	21	\$2,522,682.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,522,682.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BJZ6	Unavailable	33	\$3,137,714.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$3,137,714.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BK27	CITIMORTGAGE, INC	2	\$335,845.36	9.63%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,151,395.48	90.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,487,240.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BK35	CITIMORTGAGE, INC	26	\$3,837,722.18	6.08%	0	\$0.00	NA	0	\$0.
	Unavailable	361	\$59,309,379.82	93.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>387</b>	<b>\$63,147,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BK43	CITIMORTGAGE, INC	57	\$8,158,403.14	9.42%	0	\$0.00	NA	0	\$0.
	Unavailable	523	\$78,478,143.98	90.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>580</b>	<b>\$86,636,547.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BK50	CITIMORTGAGE, INC	54	\$6,514,975.64	11.42%	0	\$0.00	NA	0	\$0.
	Unavailable	369	\$50,519,457.39	88.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>423</b>	<b>\$57,034,433.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BK68	CITIMORTGAGE, INC	9	\$974,386.64	12.46%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$6,847,973.70	87.54%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>72</b>	<b>\$7,822,360.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BK76		CITIMORTGAGE, INC	2	\$246,949.57	46.97%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$278,779.32	53.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$525,728.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BK84		CITIMORTGAGE, INC	2	\$105,302.75	6.25%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,580,341.47	93.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,685,644.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BK92		CITIMORTGAGE, INC	2	\$209,310.53	9.79%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,928,922.65	90.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$2,138,233.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BKC5		Unavailable	17	\$1,008,275.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,008,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BKD3		Unavailable	13	\$1,099,756.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,099,756.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BKE1		Unavailable	17	\$1,026,533.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,026,533.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BKG6		WELLS FARGO BANK, N.A	55	\$9,643,614.87	49.52%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$9,830,360.09	50.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$19,473,974.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BKH4		WELLS FARGO BANK, N.A	243	\$33,871,262.87	90.22%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,671,315.44	9.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>268</b>	<b>\$37,542,578.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BKJ0		WELLS FARGO BANK, N.A	406	\$61,733,328.01	81.69%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$13,833,546.24	18.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>485</b>	<b>\$75,566,874.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BKK7		WELLS FARGO BANK, N.A	157	\$21,734,578.42	81.84%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$4,824,028.57	18.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>190</b>	<b>\$26,558,606.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BKL5		WELLS FARGO BANK, N.A	153	\$17,358,000.69	90.12%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,902,625.28	9.88%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>167</b>	<b>\$19,260,625.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BKM3		WELLS FARGO BANK, N.A	44	\$5,401,503.68	88.56%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$698,025.78	11.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$6,099,529.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BKY7		STATE FARM BANK, FSB	14	\$1,736,012.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,736,012.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BKZ4		STATE FARM BANK, FSB	13	\$1,050,826.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,050,826.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BL83		CHASE HOME FINANCE, LLC	6	\$1,750,937.54	80.63%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$420,537.47	19.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,171,475.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BL91		CHASE HOME FINANCE, LLC	47	\$7,854,662.44	55.72%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,240,880.36	44.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$14,095,542.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BLA8		CITIMORTGAGE, INC	1	\$53,381.94	7.46%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$661,817.17	92.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$715,199.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BLE0		Unavailable	11	\$1,019,613.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,019,613.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BLF7		TRUSTMARK NATIONAL BANK	10	\$967,296.34	31.5%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,103,959.35	68.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$3,071,255.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BLH3		TRUSTMARK NATIONAL BANK	2	\$264,096.23	15.82%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,405,059.16	84.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,669,155.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BLR1		BAYVIEW LOAN SERVICING, LLC	21	\$1,732,791.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,732,791.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412BLS9		BAYVIEW LOAN SERVICING, LLC	25	\$2,362,449.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$2,362,449.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BLT7		BAYVIEW LOAN SERVICING, LLC	24	\$1,469,458.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$1,469,458.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BLU4		BAYVIEW LOAN SERVICING, LLC	11	\$511,332.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$511,332.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BLV2		BAYVIEW LOAN SERVICING, LLC	20	\$706,517.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$706,517.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BLW0		BAYVIEW LOAN SERVICING, LLC	22	\$1,098,503.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,098,503.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BLX8		BAYVIEW LOAN SERVICING, LLC	26	\$1,149,864.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$1,149,864.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BLY6		BAYVIEW LOAN SERVICING, LLC	26	\$973,787.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$973,787.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BLZ3		BAYVIEW LOAN SERVICING, LLC	34	\$1,127,357.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$1,127,357.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BM41		BANK OF AMERICA NA	80	\$17,899,458.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$17,899,458.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BM58		BANK OF AMERICA NA	83	\$20,785,231.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$20,785,231.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BM66		BANK OF AMERICA NA	52	\$12,841,675.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$12,841,675.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BMA7		CHASE HOME FINANCE, LLC	7	\$887,274.12	20.81%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,375,793.09	79.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,263,067.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412BMB5	Unavailable	8	\$489,503.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$489,503.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BMC3	CITIMORTGAGE, INC	12	\$1,464,392.10	93.27%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$105,710.12	6.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,570,102.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BMD1	CITIMORTGAGE, INC	66	\$8,316,527.36	84.18%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,563,033.89	15.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$9,879,561.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BME9	CITIMORTGAGE, INC	5	\$553,667.26	42.25%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$756,720.03	57.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,310,387.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BMM1	CITIMORTGAGE, INC	193	\$26,347,264.33	30.45%	0	\$0.00	NA	0	\$0.
	Unavailable	386	\$60,173,557.49	69.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>579</b>	<b>\$86,520,821.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BMN9	CITIMORTGAGE, INC	122	\$15,835,774.32	32.95%	0	\$0.00	NA	0	\$0.
	Unavailable	235	\$32,222,305.89	67.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>357</b>	<b>\$48,058,080.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BMP4	CITIMORTGAGE, INC	19	\$2,430,817.71	38.2%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$3,932,115.95	61.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$6,362,933.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BN24	Unavailable	19	\$2,111,601.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,111,601.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BN32	Unavailable	24	\$3,823,244.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$3,823,244.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BN40	Unavailable	23	\$2,505,459.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,505,459.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BN57	NORTH FORK BANK	1	\$213,373.31	30%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$497,779.04	70%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$711,152.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BN73	Unavailable	3	\$375,152.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$375,152.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BN81	Unavailable	10	\$1,134,958.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,134,958.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412BN99	NORTH FORK BANK	1	\$100,063.55	1.89%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$5,183,123.25	98.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$5,283,186.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BNC2	WEBSTER BANK, N.A	165	\$25,989,288.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>165</b>	<b>\$25,989,288.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BND0	WEBSTER BANK, N.A	955	\$153,362,190.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>955</b>	<b>\$153,362,190.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BNE8	WEBSTER BANK, N.A	809	\$124,606,020.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>809</b>	<b>\$124,606,020.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BNF5	WEBSTER BANK, N.A	350	\$58,739,815.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>350</b>	<b>\$58,739,815.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BNG3	WEBSTER BANK, N.A	128	\$7,890,953.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>128</b>	<b>\$7,890,953.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BNT5	Unavailable	2	\$343,043.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$343,043.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BNU2	Unavailable	8	\$790,497.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$790,497.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BNY4	Unavailable	36	\$6,435,830.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$6,435,830.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BNZ1	Unavailable	90	\$15,218,856.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$15,218,856.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BP48	Unavailable	3	\$460,224.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$460,224.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BP55	NORTH FORK BANK	2	\$241,456.24	13.23%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,583,425.21	86.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,824,881.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BPA4	NORTH FORK BANK	2	\$299,840.02	8.15%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,380,607.98	91.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$3,680,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BPB2	Unavailable	7	\$448,325.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$448,325.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412BPC0	NORTH FORK BANK	6	\$928,300.84	61.71%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$576,022.37	38.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,504,323.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BPD8	NORTH FORK BANK	1	\$188,295.34	76.89%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$56,599.48	23.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$244,894.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BPF3	Unavailable	77	\$15,427,243.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$15,427,243.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BPG1	NORTH FORK BANK	10	\$2,342,623.44	6.33%	0	\$0.00	NA	0	\$0.
	Unavailable	189	\$34,654,584.47	93.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>199</b>	<b>\$36,997,207.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BPH9	NORTH FORK BANK	4	\$1,167,805.96	7.36%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$14,701,989.91	92.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$15,869,795.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BPJ5	NORTH FORK BANK	15	\$3,138,369.48	58.45%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,230,941.03	41.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$5,369,310.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BPK2	NORTH FORK BANK	4	\$871,720.70	43.09%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,151,289.69	56.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,023,010.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BPM8	NORTH FORK BANK	1	\$256,000.00	50.05%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$255,500.00	49.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$511,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BPQ9	Unavailable	12	\$2,135,884.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,135,884.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BPR7	NORTH FORK BANK	4	\$633,230.46	19.04%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,692,789.77	80.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,326,020.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BPT3	NORTH FORK BANK	3	\$190,385.07	17.92%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$872,156.46	82.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,062,541.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BPV8	Unavailable	3	\$348,564.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$348,564.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31412BPZ9	NORTH FORK BANK	1	\$98,027.00	1.3%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,456,600.47	98.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$7,554,627.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BR20	CITIMORTGAGE, INC	28	\$4,977,482.40	27.17%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$13,339,959.99	72.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$18,317,442.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BR38	CITIMORTGAGE, INC	8	\$541,629.86	50.67%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$527,334.99	49.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,068,964.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BR46	CITIMORTGAGE, INC	38	\$3,263,466.75	44.44%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$4,080,133.41	55.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$7,343,600.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BR61	CITIMORTGAGE, INC	123	\$17,300,942.67	32.03%	0	\$0.00	NA	0	\$0.
	Unavailable	226	\$36,713,013.05	67.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>349</b>	<b>\$54,013,955.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BR87	Unavailable	74	\$11,802,521.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$11,802,521.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BR95	Unavailable	237	\$32,360,637.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>237</b>	<b>\$32,360,637.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BRZ7	CITIMORTGAGE, INC	15	\$1,328,399.88	42.74%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,780,047.40	57.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$3,108,447.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BSA1	Unavailable	49	\$5,926,409.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$5,926,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BSE3	Unavailable	34	\$2,583,152.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$2,583,152.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BSF0	Unavailable	249	\$58,374,780.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>249</b>	<b>\$58,374,780.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BSG8	Unavailable	89	\$5,870,570.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$5,870,570.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BSH6	Unavailable	75	\$7,322,784.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$7,322,784.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31412BSJ2	Unavailable	147	\$18,918,034.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>147</b>	<b>\$18,918,034.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BSK9	Unavailable	82	\$13,132,425.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$13,132,425.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BSL7	Unavailable	39	\$12,934,962.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$12,934,962.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BSM5	Unavailable	412	\$113,517,318.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>412</b>	<b>\$113,517,318.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BSN3	Unavailable	45	\$2,801,412.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$2,801,412.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BSQ6	Unavailable	62	\$7,966,387.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$7,966,387.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BSR4	Unavailable	145	\$35,219,350.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>145</b>	<b>\$35,219,350.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BSS2	Unavailable	24	\$1,763,071.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$1,763,071.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BSU7	Unavailable	14	\$1,719,794.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,719,794.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BSV5	Unavailable	156	\$38,957,362.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>156</b>	<b>\$38,957,362.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BT28	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$887,653.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$887,653.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BTE2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$18,488.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$18,488.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BTJ1	CAPITAL ONE, NATIONAL ASSOCIATION	114	\$14,112,495.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>114</b>	<b>\$14,112,495.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412BTK8		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,032,010.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,032,010.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BTL6		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$185,972.10	9.4%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,791,492.21	90.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,977,464.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BTM4		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$910,776.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$910,776.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BTN2		CAPITAL ONE, NATIONAL ASSOCIATION	116	\$12,994,056.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$12,994,056.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BTP7		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$2,183,516.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,183,516.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BTQ5		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$707,318.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$707,318.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BTU6		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$565,441.93	27.18%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,514,842.22	72.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,080,284.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BTV4		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$2,767,141.72	36.08%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$4,901,891.16	63.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$7,669,032.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BTW2		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,453,556.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,453,556.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31412BTX0		Unavailable	23	\$2,972,716.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,972,716.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BTY8		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$82,048.06	8.2%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$917,964.35	91.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,000,012.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BTZ5		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$2,879,985.10	23.7%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$9,272,602.72	76.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$12,152,587.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BWE8		Unavailable	47	\$11,782,728.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$11,782,728.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BWF5		Unavailable	207	\$58,375,654.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>207</b>	<b>\$58,375,654.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BWG3		Unavailable	58	\$12,543,758.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$12,543,758.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BWH1		Unavailable	115	\$24,341,377.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>115</b>	<b>\$24,341,377.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BWJ7		Unavailable	137	\$34,928,976.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>137</b>	<b>\$34,928,976.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BWN8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	\$9,706,777.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$9,706,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BWP3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	256	\$47,740,215.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>256</b>	<b>\$47,740,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31412BWQ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	202	\$32,271,200.20	100% 0	\$0.00	NA 0	\$0.
<b>Total</b>			<b>202</b>	<b>\$32,271,200.20</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412K7M8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$681,600.00	1.35% 0	\$0.00	NA 0	\$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	0.43% 0	\$0.00	NA 0	\$0.
		ALPINE BANK OF ILLINOIS	1	\$400,000.00	0.79% 0	\$0.00	NA 0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.
		ASSOCIATED BANK, NA	18	\$4,326,896.69	8.58% 0	\$0.00	NA 0	\$0.
		BANK OF HAWAII	1	\$330,000.00	0.65% 0	\$0.00	NA 0	\$0.
		BANK OF STANLY	1	\$290,500.00	0.58% 0	\$0.00	NA 0	\$0.
		BANK OF WAUSAU	1	\$255,500.00	0.51% 0	\$0.00	NA 0	\$0.
		BOEING EMPLOYEES CREDIT UNION	9	\$2,431,050.00	4.82% 0	\$0.00	NA 0	\$0.
		BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$0.
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000.00	0.51% 0	\$0.00	NA 0	\$0.
		CENTENNIAL LENDING, LLC	1	\$276,000.00	0.55% 0	\$0.00	NA 0	\$0.
		CENTRAL MORTGAGE COMPANY	1	\$189,600.00	0.38% 0	\$0.00	NA 0	\$0.
		CHITTENDEN TRUST COMPANY	1	\$393,750.00	0.78% 0	\$0.00	NA 0	\$0.
		CITIZENS FIRST NATIONAL BANK	1	\$184,000.00	0.36% 0	\$0.00	NA 0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$454,212.00	0.9% 0	\$0.00	NA 0	\$0.
		COMMUNITY BANK & TRUST CO	1	\$249,774.00	0.5% 0	\$0.00	NA 0	\$0.
		CORTRUST BANK	2	\$430,000.00	0.85% 0	\$0.00	NA 0	\$0.
		CREDIT UNION MORTGAGE SERVICES, INC	2	\$434,900.00	0.86% 0	\$0.00	NA 0	\$0.
		DEAN COOPERATIVE BANK	1	\$340,000.00	0.67% 0	\$0.00	NA 0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$193,442.71	0.38%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$1,667,292.65	3.31%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$730,200.00	1.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$979,748.00	1.94%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$204,810.13	0.41%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$226,800.00	0.45%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	7	\$1,568,590.11	3.11%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$195,827.24	0.39%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$263,059.42	0.52%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$375,900.00	0.75%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$314,500.00	0.62%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$1,213,000.00	2.4%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$346,500.00	0.69%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$523,000.00	1.04%	0	\$0.00	NA	0	\$0.

	MEMBERS MORTGAGE SERVICES, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,613,135.68	3.2%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$635,000.00	1.26%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	4	\$1,186,400.00	2.35%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$243,900.00	0.48%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,789.13	0.47%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$430,000.00	0.85%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	2	\$495,000.00	0.98%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$198,350.00	0.39%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$716,743.27	1.42%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	11	\$3,111,000.00	6.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$577,500.00	1.14%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$231,240.79	0.46%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$355,678.17	0.71%	0	\$0.00	NA	0	\$0.
		2	\$430,818.24	0.85%	0	\$0.00	NA	0	\$0.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	ST. ANNES CREDIT UNION	12	\$2,929,306.37	5.81%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$954,150.00	1.89%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	8	\$2,240,900.00	4.44%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	2	\$473,350.00	0.94%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$597,000.00	1.18%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,048,800.00	2.08%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$297,730.61	0.59%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	2	\$456,000.00	0.9%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$433,000.00	0.86%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$352,341.80	0.7%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$287,200.00	0.57%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,743,405.08	3.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>198</b>	<b>\$50,446,392.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31371M6K8	HSBC MORTGAGE CORPORATION (USA)	84	\$12,885,161.69	62.95%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	15	\$2,654,255.90	12.97%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,930,844.33	24.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>126</b>	<b>\$20,470,261.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371M7H4	CHASE HOME FINANCE	3	\$639,204.47	0.19%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	5	\$1,297,338.70	0.38%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	27	\$5,164,210.46	1.5%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	4	\$356,251.26	0.1%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	93	\$21,186,954.69	6.16%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	2	\$304,900.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	24	\$4,758,850.00	1.38%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$855,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	119	\$30,549,304.29	8.88%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	84	\$18,601,665.74	5.41%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	7	\$998,033.81	0.29%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	10	\$2,547,604.49	0.74%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$253,721.98	0.07%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$169,818.26	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	1,049	\$255,952,535.77	74.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,434</b>	<b>\$344,015,393.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371M7J0	ALABAMA HOUSING FINANCE AUTHORITY	4	\$542,649.26	0.04%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$994,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	6	\$510,957.39	0.03%	0	\$0.00	NA	0	\$0.
	CHASE HOME	14	\$1,829,313.23	0.12%	0	\$0.00	NA	0	\$0.

	FINANCE							
	CHASE HOME FINANCE, LLC	1	\$97,600.00	0.01%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC	337	\$78,237,239.64	5.29%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC	5	\$542,412.63	0.04%	0	\$0.00	NA	\$0.
	EVERBANK	6	\$1,164,763.33	0.08%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1,136	\$234,503,716.53	15.87%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B	10	\$1,888,666.22	0.13%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	3	\$600,000.00	0.04%	0	\$0.00	NA	\$0.
	HOMEBANC MORTGAGE CORPORATION	295	\$57,295,226.16	3.88%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	116	\$26,306,800.00	1.78%	0	\$0.00	NA	\$0.
	M&T MORTGAGE CORPORATION	2	\$191,613.38	0.01%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,001,306.18	0.34%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	275	\$64,254,566.21	4.35%	0	\$0.00	NA	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	4	\$738,219.88	0.05%	0	\$0.00	NA	\$0.
	PIONEER BANK	8	\$1,003,538.00	0.07%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C	825	\$186,761,688.38	12.64%	0	\$0.00	NA	\$0.
	SELF-HELP VENTURES FUND	7	\$853,320.92	0.06%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	25	\$5,604,115.85	0.38%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$415,800.00	0.03%	0	\$0.00	NA	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$120,679.74	0.01%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	32	\$4,288,933.27	0.29%	0	\$0.00	NA	\$0.
	Unavailable	3,385	\$803,958,998.19	54.39%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>6,521</b>	<b>\$1,477,706,124.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31371M7K7	CHASE HOME FINANCE	28	\$3,300,540.52	0.45%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	5	\$945,400.00	0.13%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC	225	\$52,533,385.92	7.1%	0	\$0.00	NA	\$0.

	CROWN MORTGAGE COMPANY	4	\$536,700.00	0.07%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$241,775.86	0.03%	0	\$0.00	NA	0	\$0.
	EVERBANK	38	\$5,958,957.68	0.8%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	491	\$89,889,580.99	12.14%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	31	\$5,250,854.93	0.71%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$179,900.00	0.02%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	148	\$24,612,519.49	3.32%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	9	\$2,077,276.96	0.28%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	24	\$3,023,408.62	0.41%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	9	\$992,238.77	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	55	\$13,201,419.79	1.78%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	118	\$24,421,922.76	3.3%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	9	\$1,408,098.74	0.19%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,073,614.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$163,702.68	0.02%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	19	\$2,496,442.78	0.34%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	172	\$37,890,544.60	5.12%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$119,700.00	0.02%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	12	\$1,635,072.16	0.22%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	6	\$671,029.05	0.09%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	39	\$4,922,508.93	0.66%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$515,378.68	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	2,184	\$462,270,125.78	62.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3,640</b>	<b>\$740,332,099.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371M7L5	BANK OF AMERICA NA	3	\$691,978.13	0.98%	0	\$0.00	NA	0	\$0.



	CHASE HOME FINANCE	1	\$164,626.74	0.23%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	46	\$9,458,309.58	13.45%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	8	\$1,283,094.87	1.83%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	53	\$8,455,970.75	12.03%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$270,386.95	0.38%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	18	\$4,012,254.24	5.71%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,935,709.43	5.6%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	4	\$611,000.00	0.87%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$119,628.76	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$398,000.00	0.57%	0	\$0.00	NA	0	\$0.
	Unavailable	198	\$40,900,824.08	58.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>355</b>	<b>\$70,301,783.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371M7M3	BANK OF AMERICA NA	27	\$4,307,309.93	0.95%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,138,681.44	0.47%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	5	\$1,027,628.36	0.23%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	6	\$764,653.28	0.17%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	317	\$52,902,620.48	11.62%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	110	\$16,530,874.03	3.63%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$302,500.00	0.07%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	453	\$73,885,908.62	16.23%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$341,000.00	0.07%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$64,400.00	0.01%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,405,170.81	1.63%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	78	\$13,747,907.22	3.02%	0	\$0.00	NA	0	\$0.
		4	\$745,810.84	0.16%	0	\$0.00	NA	0	\$0.

	HOMBANC MORTGAGE CORPORATION							
	HOMESTREET BANK	9	\$1,795,500.00	0.39%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	28	\$4,389,081.04	0.96%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	79	\$11,839,716.29	2.6%	0	\$0.00	NA	\$0.
	OHIO SAVINGS BANK	6	\$709,267.26	0.16%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$139,193.58	0.03%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC	5	\$712,200.00	0.16%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C	5	\$886,786.00	0.19%	0	\$0.00	NA	\$0.
	REGIONS BANK	14	\$1,847,229.87	0.41%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,562,974.27	0.34%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC	61	\$9,324,956.48	2.05%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	21	\$2,807,618.23	0.62%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	6	\$1,145,910.77	0.25%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,000.00	0.03%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	44	\$8,289,718.70	1.82%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK	1	\$104,576.00	0.02%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	73	\$11,853,194.89	2.6%	0	\$0.00	NA	\$0.
	Unavailable	1,293	\$223,680,207.46	49.11%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>2,714</b>	<b>\$455,380,595.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31371NA39	COUNTRYWIDE HOME LOANS, INC	2	\$444,500.00	6.94%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$590,800.00	9.23%	0	\$0.00	NA	\$0.
	Unavailable	22	\$5,367,700.00	83.83%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>26</b>	<b>\$6,403,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31371NA47	COUNTRYWIDE HOME LOANS, INC	20	\$1,783,382.51	13%	0	\$0.00	NA	\$0.
	EVERBANK	7	\$368,342.07	2.69%	0	\$0.00	NA	\$0.

	NATIONAL CITY MORTGAGE COMPANY	5	\$493,361.68	3.6%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$25,750.00	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$11,043,154.83	80.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>179</b>	<b>\$13,713,991.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NA54	BANK OF AMERICA NA	4	\$368,105.12	1.51%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$104,595.68	0.43%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	22	\$1,633,603.97	6.72%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	16	\$1,254,281.65	5.16%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$185,387.27	0.76%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	8	\$651,825.78	2.68%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	9	\$824,721.65	3.39%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$139,894.41	0.58%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$218,838.83	0.9%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	4	\$665,175.93	2.73%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	6	\$573,842.20	2.36%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	14	\$1,200,829.82	4.94%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$16,424,423.72	67.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>252</b>	<b>\$24,325,526.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NA70	CHASE HOME FINANCE, LLC	1	\$86,343.79	1.78%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	2	\$195,507.82	4.04%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$256,658.66	5.3%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$4,303,380.25	88.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$4,841,890.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NA88	COUNTRYWIDE HOME LOANS, INC	13	\$1,147,153.37	29.04%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,802,912.47	70.96%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>36</b>	<b>\$3,950,065.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NAA3	BANK OF AMERICA NA		35	\$4,481,363.58	2.03%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		6	\$777,371.81	0.35%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION		17	\$2,535,110.20	1.15%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE		2	\$339,216.72	0.15%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC		137	\$17,509,493.09	7.92%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC		22	\$3,015,618.62	1.36%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC		305	\$40,111,399.63	18.14%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		1	\$84,824.06	0.04%	0	\$0.00	NA	0	\$0.
	EVERBANK		4	\$298,637.62	0.14%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION		21	\$3,433,419.33	1.55%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$512,602.92	0.23%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC		26	\$4,029,293.24	1.82%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)		1	\$122,745.41	0.06%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION		3	\$292,351.60	0.13%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY		24	\$2,871,844.18	1.3%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION		2	\$198,363.15	0.09%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C		2	\$379,632.00	0.17%	0	\$0.00	NA	0	\$0.
	REGIONS BANK		40	\$3,947,551.64	1.79%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB		9	\$1,287,349.81	0.58%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC		93	\$11,911,889.97	5.39%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK		14	\$1,157,292.07	0.52%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY		1	\$77,123.25	0.03%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION		16	\$2,412,473.04	1.09%	0	\$0.00	NA	0	\$0.

	WASHINGTON MUTUAL BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	68	\$10,832,365.31	4.9%	0	\$0.00	NA	0	\$0.
	Unavailable	839	\$108,414,823.83	49.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,693</b>	<b>\$221,122,156.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NAB1	AMSOUTH BANK	1	\$161,500.00	0.42%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	7	\$987,359.95	2.54%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$159,229.20	0.41%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$393,395.91	1.01%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,231,288.73	16.03%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	2	\$230,000.00	0.59%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	3	\$641,004.24	1.65%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$590,000.00	1.52%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	31	\$7,258,710.06	18.68%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	50	\$9,443,365.00	24.3%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	7	\$1,404,675.00	3.61%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	6	\$737,500.00	1.9%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	3	\$266,000.00	0.68%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	29	\$5,501,607.47	14.15%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,790,451.98	12.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>202</b>	<b>\$38,867,087.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NAC9	CHASE HOME FINANCE	1	\$137,919.00	0.25%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	7	\$786,751.81	1.45%	0	\$0.00	NA	0	\$0.
		2	\$313,858.79	0.58%	0	\$0.00	NA	0	\$0.

	CHEVY CHASE BANK FSB								
	COUNTRYWIDE HOME LOANS, INC	2	\$159,249.63	0.29%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	3	\$295,000.00	0.54%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$4,241,436.13	7.8%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$199,680.33	0.37%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	97	\$14,697,397.35	27.02%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	6	\$771,940.35	1.42%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	15	\$2,219,745.02	4.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,300,000.00	2.39%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	24	\$5,769,663.38	10.61%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	58	\$10,142,072.39	18.65%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$810,369.27	1.49%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	6	\$1,040,124.87	1.91%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$11,502,888.43	21.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>340</b>	<b>\$54,388,096.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NAD7	AMSOUTH BANK	4	\$349,973.96	1.69%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	3	\$328,397.93	1.58%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$619,880.98	2.99%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$250,000.00	1.21%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	10	\$714,810.44	3.45%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	3	\$240,154.08	1.16%	0	\$0.00	NA	0	\$0.
	EVERBANK	6	\$324,492.70	1.56%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,827,815.83	8.81%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	3	\$522,000.00	2.52%	0	\$0.00	NA	0	\$0.
		8	\$900,050.00	4.34%	0	\$0.00	NA	0	\$0.

	HOMBANC MORTGAGE CORPORATION							
	INDEPENDENT BANK CORPORATION	5	\$342,298.05	1.65%	0	\$0.00	NA	\$0.
	M&T MORTGAGE CORPORATION	1	\$74,262.63	0.36%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$368,083.37	1.78%	0	\$0.00	NA	\$0.
	OHIO SAVINGS BANK	2	\$107,432.42	0.52%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$237,500.00	1.15%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	8	\$729,700.00	3.52%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	7	\$348,700.65	1.68%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK	7	\$820,178.52	3.96%	0	\$0.00	NA	\$0.
	Unavailable	112	\$11,630,528.84	56.07%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>206</b>	<b>\$20,736,260.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31371NAM7	AMSOUTH BANK	3	\$423,217.08	0.65%	0	\$0.00	NA	\$0.
	BANK OF AMERICA NA	12	\$1,646,372.96	2.54%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE	4	\$268,138.01	0.41%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	7	\$1,262,113.91	1.95%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC	4	\$336,063.12	0.52%	0	\$0.00	NA	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$562,867.64	0.87%	0	\$0.00	NA	\$0.
	EVERBANK	12	\$1,289,911.28	1.99%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,160,681.71	7.97%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP	4	\$768,887.60	1.19%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B	15	\$2,114,198.29	3.26%	0	\$0.00	NA	\$0.
	HOMBANC MORTGAGE CORPORATION	19	\$3,045,569.61	4.7%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	11	\$1,186,072.06	1.83%	0	\$0.00	NA	\$0.
	M&T MORTGAGE CORPORATION	1	\$74,277.66	0.11%	0	\$0.00	NA	\$0.

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,360,322.17	14.45%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,834,286.26	4.38%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	3	\$364,921.53	0.56%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$199,900.00	0.31%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$397,967.84	0.61%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	5	\$400,128.62	0.62%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$809,700.00	1.25%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	7	\$954,252.50	1.47%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	2	\$202,500.00	0.31%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$227,122.85	0.35%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	4	\$563,000.00	0.87%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	4	\$578,217.59	0.89%	0	\$0.00	NA	0	\$0.
	Unavailable	200	\$29,722,099.84	45.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>418</b>	<b>\$64,772,790.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NAN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,595,940.41	0.44%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	17	\$4,538,514.33	0.55%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	506	\$122,631,786.00	14.84%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$526,200.00	0.06%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	2	\$418,000.00	0.05%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$396,000.00	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	2,574	\$694,240,511.48	84.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3,116</b>	<b>\$826,346,952.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NAP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,384,497.87	0.29%	0	\$0.00	NA	0	\$0.



	CCO MORTGAGE CORPORATION	5	\$1,354,400.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	8	\$1,738,699.97	0.15%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	720	\$169,732,953.17	14.52%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$384,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$817,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	3	\$848,900.00	0.07%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$829,315.94	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	3,975	\$990,007,812.49	84.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4,737</b>	<b>\$1,169,097,579.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NAQ8	COUNTRYWIDE HOME LOANS, INC	108	\$24,407,200.61	9.89%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,234,031.47	0.91%	0	\$0.00	NA	0	\$0.
	HOMEANC MORTGAGE CORPORATION	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	998	\$219,053,604.53	88.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,118</b>	<b>\$246,796,836.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NAR6	COUNTRYWIDE HOME LOANS, INC	29	\$5,215,928.00	7.04%	0	\$0.00	NA	0	\$0.
	NEW CENTURY MORTGAGE CORPORATION	2	\$448,600.00	0.61%	0	\$0.00	NA	0	\$0.
	Unavailable	344	\$68,439,233.37	92.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>375</b>	<b>\$74,103,761.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NAS4	AMSOUTH BANK	2	\$253,447.16	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	5	\$845,206.70	0.62%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	12	\$2,769,892.79	2.02%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	3	\$399,017.67	0.29%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	106	\$16,685,878.79	12.18%	0	\$0.00	NA	0	\$0.
	HOMEANC MORTGAGE	7	\$1,370,210.15	1%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	M&T MORTGAGE CORPORATION	2	\$123,070.13	0.09%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,192,758.71	0.87%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$101,011.82	0.07%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	4	\$374,927.73	0.27%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$84,500.00	0.06%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$63,475.22	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	3	\$417,708.92	0.3%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$285,091.28	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	682	\$112,082,380.92	81.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>840</b>	<b>\$137,048,577.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NAU9	BANK OF AMERICA NA	5	\$1,153,585.00	5.41%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	6	\$1,309,790.53	6.14%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$18,864,050.88	88.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$21,327,426.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NAV7	BANK OF AMERICA NA	10	\$2,193,236.02	11.84%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	4	\$993,261.59	5.36%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$15,334,574.00	82.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$18,521,071.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NAW5	BANK OF AMERICA NA	3	\$229,720.00	8.66%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$255,905.84	9.64%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,168,228.55	81.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,653,854.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NAX3	COUNTRYWIDE HOME LOANS, INC	22	\$4,734,277.73	22.23%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$628,000.00	2.95%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	17	\$4,307,068.31	20.22%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$11,626,570.29	54.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$21,295,916.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NAZ8	CHASE HOME FINANCE, LLC	5	\$840,782.45	2.63%	0	\$0.00	NA	0	\$0.
		32	\$4,769,076.84	14.94%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC								
		HOME BANC MORTGAGE CORPORATION	2	\$366,818.20	1.15%	0	\$0.00	NA	0	\$0.
		M&T MORTGAGE CORPORATION	3	\$318,900.18	1%	0	\$0.00	NA	0	\$0.
		TRUSTCORP MORTGAGE COMPANY	1	\$43,000.00	0.13%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	5	\$555,696.73	1.74%	0	\$0.00	NA	0	\$0.
		Unavailable	210	\$25,017,310.18	78.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>258</b>	<b>\$31,911,584.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NBA2		COUNTRYWIDE HOME LOANS, INC	4	\$428,000.00	4.96%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$8,198,347.46	95.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$8,626,347.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NBR5		CHASE HOME FINANCE, LLC	1	\$79,065.96	5.6%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	9	\$1,133,069.05	80.25%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$199,851.49	14.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,411,986.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NBS3		COUNTRYWIDE HOME LOANS, INC	2	\$164,153.81	5.1%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,085,566.46	33.74%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C	9	\$1,104,123.00	34.32%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$863,507.61	26.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,217,350.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371QSB5		Unavailable	4	\$465,452.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$465,452.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371QSD1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,078,443.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,078,443.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31400L3S1		PHH MORTGAGE CORPORATION	19	\$4,173,909.79	34.95%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$7,769,228.89	65.05%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>60</b>	<b>\$11,943,138.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31400L3T9		PHH MORTGAGE CORPORATION	29	\$5,089,721.98	25.6%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$14,795,832.33	74.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>104</b>	<b>\$19,885,554.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31400L3V4		PHH MORTGAGE CORPORATION	4	\$804,272.09	49.13%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$832,793.73	50.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,637,065.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31403D3W7		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,580,528.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,580,528.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31403TMN1		Unavailable	23	\$3,185,001.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,185,001.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405AH71		CROWN MORTGAGE COMPANY	6	\$1,028,901.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,028,901.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405LBV0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,524,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,524,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SN42		CITIMORTGAGE, INC	10	\$931,759.94	54.44%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$779,912.47	45.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,711,672.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SN83		CITIMORTGAGE, INC	5	\$813,520.93	46.39%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$940,194.90	53.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,753,715.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SN91		CITIMORTGAGE, INC	12	\$3,764,087.89	74.1%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,315,956.98	25.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,080,044.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SPA6		CITIMORTGAGE, INC	5	\$1,019,059.32	41.34%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,445,974.15	58.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,465,033.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SPB4		CITIMORTGAGE, INC	9	\$778,030.21	51.67%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$727,827.02	48.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,505,857.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405WXD2		Unavailable	51	\$11,643,728.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$11,643,728.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405WXE0		Unavailable	54	\$10,505,500.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$10,505,500.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405WXF7		Unavailable	15	\$2,720,296.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,720,296.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405WYG5		Unavailable	60	\$12,765,033.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$12,765,033.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406L5J3		SUNTRUST MORTGAGE INC	40	\$8,272,729.90	73.77%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,942,064.18	26.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$11,214,794.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406L5K0		SUNTRUST MORTGAGE INC	36	\$6,243,728.70	81.76%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,393,105.01	18.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$7,636,833.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406RTX3		Unavailable	12	\$2,852,965.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,852,965.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406RX42		Unavailable	45	\$7,006,474.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$7,006,474.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406RX59		Unavailable	44	\$7,908,430.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$7,908,430.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406RXW0		Unavailable	13	\$2,167,426.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,167,426.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406RXY6		Unavailable	116	\$26,351,534.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$26,351,534.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406RXZ3		Unavailable	14	\$3,156,573.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,156,573.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407TXQ8		CHASE HOME FINANCE	16	\$1,720,413.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,720,413.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31407TXR6	CHASE HOME FINANCE	17	\$2,592,017.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,592,017.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407XJE2	CHASE HOME FINANCE	12	\$2,650,333.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,650,333.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408F5J4	Unavailable	5	\$1,035,029.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,035,029.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408F5K1	Unavailable	34	\$8,911,946.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$8,911,946.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408F5L9	Unavailable	42	\$10,184,444.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$10,184,444.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HU60	CHASE HOME FINANCE	46	\$10,935,736.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$10,935,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HU78	CHASE HOME FINANCE	24	\$3,858,541.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$3,858,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GRG3	Unavailable	21	\$4,229,376.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,229,376.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GRL2	CITIMORTGAGE, INC	33	\$7,256,066.21	49.61%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$7,371,597.58	50.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$14,627,663.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GS72	Unavailable	35	\$7,084,503.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$7,084,503.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GSM9	CITIMORTGAGE, INC	40	\$11,021,577.28	77.9%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,126,333.69	22.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$14,147,910.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GSN7	Unavailable	60	\$15,325,933.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$15,325,933.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GSP2	Unavailable	77	\$19,576,250.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$19,576,250.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31409GSR8	CITIMORTGAGE, INC	35	\$8,079,466.82	90.71%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$827,630.49	9.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$8,907,097.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GST4	CITIMORTGAGE, INC	14	\$2,932,053.53	68.12%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,371,940.58	31.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,303,994.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GSZ0	Unavailable	25	\$5,724,070.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,724,070.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GVG8	CITIMORTGAGE, INC	1	\$139,970.24	9.77%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,293,300.01	90.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,433,270.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GVH6	CITIMORTGAGE, INC	5	\$810,456.08	72.35%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$309,719.76	27.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,120,175.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GVM5	CITIMORTGAGE, INC	1	\$274,739.07	15.18%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,534,558.70	84.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,809,297.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GVQ6	CITIMORTGAGE, INC	1	\$109,083.00	7.84%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,282,629.71	92.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,391,712.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GVR4	Unavailable	10	\$1,083,735.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,083,735.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GW28	CITIMORTGAGE, INC	1	\$201,300.00	9.47%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,924,600.00	90.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,125,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GW51	Unavailable	24	\$4,438,952.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$4,438,952.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GWE2	CITIMORTGAGE, INC	7	\$1,620,316.81	3%	0	\$0.00	NA	0	\$0.
	Unavailable	227	\$52,406,525.96	97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>234</b>	<b>\$54,026,842.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GWG7	CITIMORTGAGE, INC	75	\$14,962,953.57	8.93%	0	\$0.00	NA	0	\$0.
	Unavailable	638	\$152,512,967.93	91.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>713</b>	<b>\$167,475,921.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31409GWH5	CITIMORTGAGE, INC	249	\$60,464,956.01	20.93%	0	\$0.00	NA	0	\$0.
	Unavailable	952	\$228,463,341.85	79.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,201</b>	<b>\$288,928,297.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GWJ1	CITIMORTGAGE, INC	11	\$2,176,176.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,176,176.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GWK8	CITIMORTGAGE, INC	13	\$2,769,689.03	10.78%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$22,926,427.96	89.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>126</b>	<b>\$25,696,116.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GWM4	CITIMORTGAGE, INC	22	\$2,937,675.36	8.47%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$31,750,507.14	91.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>180</b>	<b>\$34,688,182.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GWN2	CITIMORTGAGE, INC	10	\$2,201,795.00	9.78%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$20,317,054.31	90.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>116</b>	<b>\$22,518,849.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GWP7	CITIMORTGAGE, INC	2	\$347,646.23	7.11%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,542,604.77	92.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,890,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GWR3	CITIMORTGAGE, INC	9	\$984,095.00	14.09%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$5,998,256.33	85.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$6,982,351.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GWS1	CITIMORTGAGE, INC	13	\$2,728,525.65	5.69%	0	\$0.00	NA	0	\$0.
	Unavailable	192	\$45,220,516.82	94.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>205</b>	<b>\$47,949,042.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GWT9	CITIMORTGAGE, INC	80	\$15,786,780.30	13.24%	0	\$0.00	NA	0	\$0.
	Unavailable	441	\$103,438,821.87	86.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>521</b>	<b>\$119,225,602.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GWU6	CITIMORTGAGE, INC	9	\$1,715,456.44	8.35%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$18,823,213.26	91.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>103</b>	<b>\$20,538,669.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GWX0	CITIMORTGAGE, INC	1	\$123,200.00	6.08%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,904,466.23	93.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,027,666.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GY26	CITIMORTGAGE, INC	136	\$32,990,296.70	64.23%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$18,375,668.09	35.77%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>213</b>	<b>\$51,365,964.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GY34	CITIMORTGAGE, INC		5	\$486,181.71	18.3%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$2,170,290.29	81.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$2,656,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GY42	CITIMORTGAGE, INC		19	\$2,457,837.34	18.69%	0	\$0.00	NA	0	\$0.
	Unavailable		81	\$10,689,598.86	81.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$13,147,436.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GY59	CITIMORTGAGE, INC		20	\$1,169,047.72	13.55%	0	\$0.00	NA	0	\$0.
	Unavailable		109	\$7,460,904.67	86.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>129</b>	<b>\$8,629,952.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GY67	CITIMORTGAGE, INC		18	\$1,793,686.60	15.58%	0	\$0.00	NA	0	\$0.
	Unavailable		100	\$9,718,098.16	84.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>118</b>	<b>\$11,511,784.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GY83	CITIMORTGAGE, INC		11	\$1,538,022.13	13.12%	0	\$0.00	NA	0	\$0.
	Unavailable		74	\$10,186,325.09	86.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$11,724,347.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GY91	CITIMORTGAGE, INC		19	\$5,563,869.93	20.61%	0	\$0.00	NA	0	\$0.
	Unavailable		68	\$21,431,732.75	79.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$26,995,602.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GZA7	CITIMORTGAGE, INC		6	\$1,227,626.77	9.88%	0	\$0.00	NA	0	\$0.
	Unavailable		52	\$11,197,174.35	90.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$12,424,801.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GZB5	Unavailable		78	\$5,138,875.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$5,138,875.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GZD1	CITIMORTGAGE, INC		3	\$369,506.77	6.65%	0	\$0.00	NA	0	\$0.
	Unavailable		44	\$5,189,299.80	93.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$5,558,806.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GZE9	Unavailable		26	\$3,642,913.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,642,913.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GZF6	CITIMORTGAGE, INC		11	\$2,332,635.02	16.86%	0	\$0.00	NA	0	\$0.
	Unavailable		45	\$11,498,800.74	83.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$13,831,435.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409H7L2	GUILD MORTGAGE		4	\$1,412,176.00	100%	0	\$0.00	NA	0	\$0.

	COMPANY								
<b>Total</b>		<b>4</b>	<b>\$1,412,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409H7M0	GUILD MORTGAGE COMPANY	13	\$2,362,995.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,362,995.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409HHT4	Unavailable	6	\$1,227,492.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,227,492.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409LFV2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$924,222.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$924,222.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409LGC3	COLUMN GUARANTEED LLC	1	\$1,771,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,771,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409LGN9	M & T REALTY CAPITAL CORPORATION	1	\$3,390,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$3,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409LHN8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409LJD8	GREYSTONE SERVICING CORPORATION INC	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$2,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409LJE6	GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409LKK0	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,683,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,683,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409LKQ7	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,185,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31409VJ79	SUNTRUST MORTGAGE INC	62	\$15,416,003.52	63.13%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$9,002,922.56	36.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$24,418,926.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409VJJ3	SUNTRUST MORTGAGE INC	14	\$3,991,538.89	82.34%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$856,000.00	17.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,847,538.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409VSX2	Unavailable	4	\$1,001,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,001,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409WX22	SUNTRUST MORTGAGE INC	55	\$12,396,419.31	30.97%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$27,626,389.78	69.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>176</b>	<b>\$40,022,809.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409WX30	SUNTRUST MORTGAGE INC	60	\$13,947,768.93	38.04%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$22,714,565.46	61.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>142</b>	<b>\$36,662,334.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409WX48	SUNTRUST MORTGAGE INC	61	\$9,786,516.83	39.83%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$14,786,124.05	60.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>156</b>	<b>\$24,572,640.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409WXU0	SUNTRUST MORTGAGE INC	89	\$5,407,557.16	42.63%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$7,276,564.60	57.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>207</b>	<b>\$12,684,121.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409WXV8	SUNTRUST MORTGAGE INC	52	\$5,101,939.76	47.83%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$5,565,457.52	52.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>108</b>	<b>\$10,667,397.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409WXW6	SUNTRUST MORTGAGE INC	48	\$2,887,255.34	35.25%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$5,302,588.90	64.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>145</b>	<b>\$8,189,844.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409WXX4	SUNTRUST MORTGAGE INC	22	\$2,637,717.59	28.54%	0	\$0.00	NA	0	\$0.

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		Unavailable	56	\$6,603,044.86	71.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$9,240,762.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409WXY2		SUNTRUST MORTGAGE INC	40	\$5,549,461.07	38.45%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$8,882,682.65	61.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>104</b>	<b>\$14,432,143.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409WXZ9		SUNTRUST MORTGAGE INC	41	\$7,263,890.44	27.86%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$18,807,671.75	72.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>134</b>	<b>\$26,071,562.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409XD55		SUNTRUST MORTGAGE INC	31	\$5,748,170.69	89.68%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$661,400.00	10.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$6,409,570.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409XD63		SUNTRUST MORTGAGE INC	20	\$5,208,821.75	91.49%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$484,200.00	8.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,693,021.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409YTB3		UTAH HOUSING CORPORATION	22	\$3,000,302.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,000,302.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410CC26		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,408,755.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,408,755.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410CC75		OPTEUM FINANCIAL SERVICES, LLC	37	\$9,722,735.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$9,722,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410CC91		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,053,213.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,053,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410CCY6		Unavailable	6	\$1,218,999.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,218,999.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410CCZ3		OPTEUM FINANCIAL SERVICES, LLC	6	\$1,299,198.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,299,198.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31410CDB5		Unavailable	16	\$2,613,527.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,613,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410CDD1		Unavailable	6	\$1,333,525.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,333,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410CDE9		OPTEUM FINANCIAL SERVICES, LLC	13	\$2,824,243.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,824,243.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410ET81		FREEDOM MORTGAGE CORP	5	\$1,375,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,375,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410FNL5		CHASE HOME FINANCE	17	\$2,861,434.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,861,434.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410MGS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$13,442,192.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$13,442,192.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410MGT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$8,866,418.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$8,866,418.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410PG23		UNIVERSAL MORTGAGE CORPORATION	7	\$640,000.00	41.74%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$893,335.95	58.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,533,335.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410PJD6		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$8,001,240.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$8,001,240.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410RK81		NAVY FEDERAL CREDIT UNION	6	\$1,526,557.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,526,557.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410TLY9		SUNTRUST MORTGAGE INC	6	\$436,650.22	36.23%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$768,524.35	63.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,205,174.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31410UD41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$199,006.21	6.75%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$638,688.84	21.67%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$2,110,267.40	71.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$2,947,962.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UD58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$388,935.83	17.44%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$345,012.78	15.47%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,496,691.22	67.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$2,230,639.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UD66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$372,398.07	17.85%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$250,497.30	12.01%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,463,109.54	70.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$2,086,004.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UD74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,472,279.36	19.38%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$129,265.85	1.7%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$5,996,444.97	78.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$7,597,990.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UD90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$363,655.99	9.37%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$864,880.82	22.3%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,650,614.95	68.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$3,879,151.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UEA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$468,887.29	24.72%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$274,086.98	14.45%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,154,134.82	60.83%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>20</b>	<b>\$1,897,109.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UEB4		Unavailable	7	\$1,776,980.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,776,980.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UEH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,236,089.06	56.52%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,719,927.28	43.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,956,016.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UEJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$18,372,059.42	40.26%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$27,261,079.63	59.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>185</b>	<b>\$45,633,139.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UEK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$21,481,122.72	33.94%	0	\$0.00	NA	0	\$0.
		Unavailable	193	\$41,816,990.74	66.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>289</b>	<b>\$63,298,113.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UEV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,373,946.79	49.15%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,455,905.17	50.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$4,829,851.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UR20		GREENPOINT MORTGAGE FUNDING, INC	2	\$462,000.00	1.53%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$29,763,772.22	98.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>122</b>	<b>\$30,225,772.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UR38		GREENPOINT MORTGAGE FUNDING, INC	2	\$596,600.00	2.29%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$25,406,010.62	97.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>105</b>	<b>\$26,002,610.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UR61		GREENPOINT MORTGAGE FUNDING, INC	1	\$173,556.37	3.04%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,539,761.36	96.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,713,317.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31410UR79	GREENPOINT MORTGAGE FUNDING, INC	1	\$225,000.00	3.93%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,499,934.65	96.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,724,934.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UR87	GREENPOINT MORTGAGE FUNDING, INC	3	\$577,294.30	19.37%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,402,404.91	80.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,979,699.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UR95	GREENPOINT MORTGAGE FUNDING, INC	3	\$196,589.30	11.44%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,521,914.45	88.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$1,718,503.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410URU8	Unavailable	38	\$8,580,324.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$8,580,324.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410URV6	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,544,701.86	3.87%	0	\$0.00	NA	0	\$0.
	Unavailable	182	\$38,354,332.48	96.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>189</b>	<b>\$39,899,034.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410URW4	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,135,824.34	3.51%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$31,222,134.42	96.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>141</b>	<b>\$32,357,958.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410URX2	GREENPOINT MORTGAGE FUNDING, INC	3	\$811,022.15	10.78%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$6,713,515.39	89.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$7,524,537.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410URY0	GREENPOINT MORTGAGE FUNDING, INC	2	\$478,846.72	13.08%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,181,069.75	86.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,659,916.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410URZ7	Unavailable	12	\$2,739,550.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,739,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31410USA1		Unavailable	43	\$2,586,953.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$2,586,953.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410USC7		GREENPOINT MORTGAGE FUNDING, INC	1	\$99,915.99	5.42%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,744,300.62	94.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,844,216.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410USD5		Unavailable	27	\$2,701,168.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$2,701,168.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410USE3		GREENPOINT MORTGAGE FUNDING, INC	2	\$214,923.84	16.84%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,061,157.49	83.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,276,081.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410USF0		Unavailable	12	\$1,737,465.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,737,465.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410USG8		GREENPOINT MORTGAGE FUNDING, INC	1	\$59,824.68	1.55%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$3,793,755.26	98.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$3,853,579.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VBE9		CHASE HOME FINANCE	136	\$20,893,016.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>136</b>	<b>\$20,893,016.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VBF6		CHASE HOME FINANCE	10	\$1,834,082.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,834,082.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VBG4		CHASE HOME FINANCE	22	\$1,547,522.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,547,522.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VBH2		CHASE HOME FINANCE	25	\$1,534,079.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$1,534,079.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VBJ8		CHASE HOME FINANCE	36	\$3,563,470.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$3,563,470.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31410VBK5	CHASE HOME FINANCE	14	\$1,393,789.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,393,789.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VBL3	CHASE HOME FINANCE	95	\$12,557,473.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>95</b>	<b>\$12,557,473.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VBM1	CHASE HOME FINANCE	23	\$3,015,619.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,015,619.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VBN9	CHASE HOME FINANCE	9	\$2,381,392.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,381,392.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VC99	Unavailable	18	\$1,599,208.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,599,208.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VCG3	Unavailable	6	\$601,831.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$601,831.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VL32	WASHINGTON MUTUAL BANK	12	\$2,616,896.04	86.46%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$409,912.52	13.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,026,808.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VL57	WASHINGTON MUTUAL BANK	11	\$1,056,809.09	73.31%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$384,817.53	26.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,441,626.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VL65	WASHINGTON MUTUAL BANK	10	\$1,158,013.13	66.24%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$590,095.88	33.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,748,109.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VL99	WASHINGTON MUTUAL BANK	25	\$1,578,972.51	84.66%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$286,147.75	15.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$1,865,120.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VLZ1	WASHINGTON MUTUAL BANK	2	\$377,287.64	22.05%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,333,888.80	77.95%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>11</b>	<b>\$1,711,176.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VMB3		WASHINGTON MUTUAL BANK	13	\$1,070,412.96	63.88%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$605,122.12	36.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,675,535.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VMG2		WASHINGTON MUTUAL BANK	13	\$4,621,269.79	93.63%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$314,500.00	6.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$4,935,769.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VMH0		WASHINGTON MUTUAL BANK	192	\$53,298,308.00	42.81%	0	\$0.00	NA	0	\$0.
		Unavailable	244	\$71,188,476.00	57.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>436</b>	<b>\$124,486,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VMM9		WASHINGTON MUTUAL BANK	87	\$23,723,570.00	47.37%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$26,353,361.99	52.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>174</b>	<b>\$50,076,931.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VMN7		WASHINGTON MUTUAL BANK	72	\$18,716,650.00	37.27%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$31,506,238.00	62.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>176</b>	<b>\$50,222,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VMQ0		WASHINGTON MUTUAL BANK	27	\$2,718,038.77	87.97%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$371,717.98	12.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$3,089,756.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VMR8		WASHINGTON MUTUAL BANK	697	\$192,946,262.39	82.67%	0	\$0.00	NA	0	\$0.
		Unavailable	133	\$40,449,305.99	17.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>830</b>	<b>\$233,395,568.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VMT4		WASHINGTON MUTUAL BANK	787	\$238,412,436.11	65.55%	0	\$0.00	NA	0	\$0.
		Unavailable	410	\$125,309,748.58	34.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,197</b>	<b>\$363,722,184.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VMU1		WASHINGTON MUTUAL BANK	26	\$6,722,446.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$6,722,446.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31410VMV9	WASHINGTON MUTUAL BANK	143	\$30,102,511.66	60.02%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$20,049,634.07	39.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>239</b>	<b>\$50,152,145.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VMW7	WASHINGTON MUTUAL BANK	14	\$3,106,093.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,106,093.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VMX5	WASHINGTON MUTUAL BANK	13	\$1,731,066.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,731,066.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VY20	CITIMORTGAGE, INC	2	\$332,000.00	25.34%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$977,962.83	74.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,309,962.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VY38	CITIMORTGAGE, INC	4	\$484,532.00	24.87%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,463,432.24	75.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,947,964.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VY53	CITIMORTGAGE, INC	9	\$576,548.33	26.66%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,586,197.75	73.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,162,746.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VY61	CITIMORTGAGE, INC	2	\$103,492.19	5.49%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$1,781,693.20	94.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$1,885,185.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VY87	CITIMORTGAGE, INC	24	\$3,242,397.00	38.73%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$5,129,054.49	61.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$8,371,451.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VY95	CITIMORTGAGE, INC	16	\$2,747,907.87	18.38%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$12,205,254.71	81.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$14,953,162.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VYG9	CITIMORTGAGE, INC	11	\$2,765,500.00	5.65%	0	\$0.00	NA	0	\$0.
	Unavailable	175	\$46,152,261.09	94.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>186</b>	<b>\$48,917,761.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VYH7	Unavailable	11	\$2,961,002.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,961,002.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VYJ3	Unavailable	106	\$5,496,346.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>106</b>	<b>\$5,496,346.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31410VYK0	Unavailable	28	\$2,746,770.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$2,746,770.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VYL8	Unavailable	14	\$1,655,613.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,655,613.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VYN4	CITIMORTGAGE, INC	2	\$69,752.62	3.55%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$1,894,985.98	96.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$1,964,738.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VYP9	CITIMORTGAGE, INC	9	\$826,128.71	23.84%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,639,009.14	76.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$3,465,137.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VYQ7	CITIMORTGAGE, INC	32	\$1,675,132.04	35.88%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$2,994,177.03	64.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$4,669,309.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VYR5	CITIMORTGAGE, INC	40	\$3,706,401.86	51.56%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,481,654.04	48.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$7,188,055.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VYS3	CITIMORTGAGE, INC	4	\$214,486.02	8.87%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$2,204,439.44	91.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$2,418,925.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VYU8	CITIMORTGAGE, INC	7	\$857,829.93	10.54%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$7,277,588.33	89.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$8,135,418.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VYW4	CITIMORTGAGE, INC	22	\$3,729,856.98	52.21%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,414,315.68	47.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$7,144,172.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VYX2	CITIMORTGAGE, INC	36	\$3,950,889.99	31.17%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$8,725,325.00	68.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$12,676,214.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VYY0	CITIMORTGAGE, INC	3	\$218,062.07	5.18%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$3,995,384.89	94.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$4,213,446.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VYZ7	CITIMORTGAGE, INC	1	\$272,800.00	20.99%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,027,055.25	79.01%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>5</b>	<b>\$1,299,855.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VZA1	CITIMORTGAGE, INC		3	\$363,638.26	29.83%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$855,500.00	70.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,219,138.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410X2A3	Unavailable		22	\$2,243,049.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,243,049.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410X2B1	OHIO SAVINGS BANK		1	\$141,297.65	6.1%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$2,174,222.92	93.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,315,520.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410X2C9	Unavailable		41	\$6,346,025.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$6,346,025.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410X2D7	Unavailable		13	\$1,465,508.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,465,508.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410X2F2	OHIO SAVINGS BANK		1	\$172,578.64	1.03%	0	\$0.00	NA	0	\$0.
	Unavailable		91	\$16,514,311.87	98.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$16,686,890.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410X2G0	OHIO SAVINGS BANK		3	\$392,785.74	2.18%	0	\$0.00	NA	0	\$0.
	Unavailable		90	\$17,594,079.69	97.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$17,986,865.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410X2H8	Unavailable		13	\$1,957,324.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,957,324.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410X2J4	OHIO SAVINGS BANK		3	\$176,980.02	8.31%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$1,953,322.66	91.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$2,130,302.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410X2K1	OHIO SAVINGS BANK		1	\$76,034.82	2.17%	0	\$0.00	NA	0	\$0.
	Unavailable		37	\$3,422,341.48	97.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$3,498,376.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410X2L9	OHIO SAVINGS BANK		1	\$89,304.81	5.73%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$1,468,304.00	94.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,557,608.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410X2N5	OHIO SAVINGS BANK		2	\$173,707.01	2.04%	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$8,351,766.16	97.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$8,525,473.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31410X2P0	Unavailable	16	\$1,933,443.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,933,443.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410X2Q8	OHIO SAVINGS BANK	5	\$765,374.03	3.89%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$18,901,634.66	96.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$19,667,008.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410X2R6	OHIO SAVINGS BANK	1	\$131,254.98	7.41%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,639,966.85	92.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,771,221.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410X2T2	Unavailable	66	\$12,902,571.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$12,902,571.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410X2U9	OHIO SAVINGS BANK	3	\$630,938.22	6.77%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$8,688,661.61	93.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$9,319,599.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410X2V7	Unavailable	45	\$10,683,370.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$10,683,370.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410X2W5	OHIO SAVINGS BANK	12	\$1,862,762.51	1.62%	0	\$0.00	NA	0	\$0.
	Unavailable	545	\$113,180,367.69	98.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>557</b>	<b>\$115,043,130.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410X2X3	OHIO SAVINGS BANK	7	\$1,244,521.55	2.64%	0	\$0.00	NA	0	\$0.
	Unavailable	269	\$45,915,592.15	97.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>276</b>	<b>\$47,160,113.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410X2Y1	Unavailable	16	\$2,644,499.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,644,499.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410X2Z8	Unavailable	16	\$3,839,954.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,839,954.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410X3A2	OHIO SAVINGS BANK	3	\$378,500.00	3.09%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$11,869,842.86	96.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$12,248,342.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410X3D6	OHIO SAVINGS BANK	2	\$151,886.95	0.37%	0	\$0.00	NA	0	\$0.
	Unavailable	294	\$41,392,336.95	99.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>296</b>	<b>\$41,544,223.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410X3E4	OHIO SAVINGS BANK	5	\$467,370.49	0.76%	0	\$0.00	NA	0	\$0.

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		Unavailable	503	\$61,190,412.34	99.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>508</b>	<b>\$61,657,782.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410X3F1		OHIO SAVINGS BANK	3	\$392,592.97	4.07%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$9,261,730.85	95.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$9,654,323.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410X3G9		OHIO SAVINGS BANK	1	\$160,551.95	3.6%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,293,137.18	96.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,453,689.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410X3H7		OHIO SAVINGS BANK	1	\$194,751.00	2.23%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$8,554,675.64	97.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$8,749,426.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410X3L8		OHIO SAVINGS BANK	2	\$528,000.00	2.97%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$17,226,770.80	97.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$17,754,770.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410X3N4		Unavailable	5	\$1,679,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,679,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410X3P9		OHIO SAVINGS BANK	1	\$151,000.00	13.08%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,003,747.53	86.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,154,747.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410X3Q7		Unavailable	30	\$8,284,952.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$8,284,952.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410X3S3		Unavailable	12	\$3,677,728.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,677,728.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XZ25		OHIO SAVINGS BANK	1	\$74,228.04	0.69%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$10,616,106.77	99.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$10,690,334.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XZ41		OHIO SAVINGS BANK	1	\$165,857.07	2.11%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$7,709,137.37	97.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$7,874,994.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XZ58		OHIO SAVINGS BANK	1	\$67,447.34	0.84%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$7,941,573.96	99.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$8,009,021.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XZ74		Unavailable	8	\$1,255,413.80	100%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>8</b>	<b>\$1,255,413.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XZ82	OHIO SAVINGS BANK		1	\$87,529.95	1.92%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$4,480,545.46	98.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$4,568,075.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XZ90	Unavailable		47	\$5,185,751.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$5,185,751.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XZD1	Unavailable		89	\$20,010,290.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$20,010,290.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XZE9	OHIO SAVINGS BANK		10	\$2,366,730.35	1.5%	0	\$0.00	NA	0	\$0.
	Unavailable		625	\$155,766,902.22	98.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>635</b>	<b>\$158,133,632.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XZF6	OHIO SAVINGS BANK		26	\$6,533,164.43	7.52%	0	\$0.00	NA	0	\$0.
	Unavailable		317	\$80,315,882.21	92.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>343</b>	<b>\$86,849,046.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XZJ8	OHIO SAVINGS BANK		4	\$252,731.61	5.15%	0	\$0.00	NA	0	\$0.
	Unavailable		68	\$4,651,979.57	94.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$4,904,711.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XZK5	OHIO SAVINGS BANK		10	\$523,407.11	7.51%	0	\$0.00	NA	0	\$0.
	Unavailable		98	\$6,443,805.89	92.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>108</b>	<b>\$6,967,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XZL3	OHIO SAVINGS BANK		2	\$109,607.83	3.37%	0	\$0.00	NA	0	\$0.
	Unavailable		50	\$3,138,354.44	96.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$3,247,962.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XZM1	OHIO SAVINGS BANK		3	\$275,625.61	2.84%	0	\$0.00	NA	0	\$0.
	Unavailable		96	\$9,427,568.51	97.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>99</b>	<b>\$9,703,194.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XZN9	OHIO SAVINGS BANK		6	\$588,352.97	5.29%	0	\$0.00	NA	0	\$0.
	Unavailable		106	\$10,537,221.00	94.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>112</b>	<b>\$11,125,573.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XZP4	Unavailable		35	\$3,459,089.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$3,459,089.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XZQ2	OHIO SAVINGS BANK		5	\$656,971.30	2.51%	0	\$0.00	NA	0	\$0.
	Unavailable		193	\$25,520,996.56	97.49%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>198</b>	<b>\$26,177,967.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XZR0		OHIO SAVINGS BANK	16	\$2,022,159.13	6.53%	0	\$0.00	NA	0	\$0.
		Unavailable	223	\$28,935,741.76	93.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>239</b>	<b>\$30,957,900.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XZS8		Unavailable	17	\$2,171,262.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,171,262.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XZU3		OHIO SAVINGS BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.
		Unavailable	168	\$40,696,235.13	99.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>169</b>	<b>\$40,811,235.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XZV1		OHIO SAVINGS BANK	13	\$1,618,086.26	1.84%	0	\$0.00	NA	0	\$0.
		Unavailable	398	\$86,473,534.47	98.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>411</b>	<b>\$88,091,620.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XZW9		OHIO SAVINGS BANK	2	\$408,935.41	1.62%	0	\$0.00	NA	0	\$0.
		Unavailable	149	\$24,911,293.72	98.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>151</b>	<b>\$25,320,229.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XZX7		OHIO SAVINGS BANK	1	\$156,644.82	3.34%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,528,365.60	96.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$4,685,010.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XZY5		Unavailable	39	\$7,606,351.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$7,606,351.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XZZ2		OHIO SAVINGS BANK	2	\$238,862.42	0.89%	0	\$0.00	NA	0	\$0.
		Unavailable	158	\$26,709,414.31	99.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>160</b>	<b>\$26,948,276.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YA38		CHASE HOME FINANCE	4	\$523,113.19	32.4%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,091,370.76	67.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,614,483.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YA46		CHASE HOME FINANCE	2	\$212,577.30	19.9%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$855,697.19	80.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,068,274.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YA87		CHASE HOME FINANCE	6	\$442,011.44	33.68%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$870,231.66	66.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,312,243.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411C4L2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	1.23%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$13,149,125.60	98.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$13,312,891.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C4M0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$610,425.76	6.66%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$8,557,057.45	93.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$9,167,483.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C4N8	Unavailable	31	\$5,012,394.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$5,012,394.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C4P3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$669,116.92	11.38%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$5,210,902.09	88.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>94</b>	<b>\$5,880,019.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C4Q1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$569,480.58	10.06%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$5,090,326.45	89.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$5,659,807.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C4R9	Unavailable	10	\$1,969,435.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,969,435.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C4T5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$241,194.62	12.93%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,623,848.14	87.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,865,042.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C4U2	Unavailable	47	\$5,997,599.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$5,997,599.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C4V0	Unavailable	16	\$2,584,685.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,584,685.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C4W8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$190,922.63	3.46%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$5,328,873.60	96.54%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>57</b>	<b>\$5,519,796.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C4X6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,296.68	2.97%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$7,514,958.13	97.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>120</b>	<b>\$7,745,254.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C4Y4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$524,128.18	1.76%	0	\$0.00	NA	0	\$0.
		Unavailable	223	\$29,303,511.03	98.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>227</b>	<b>\$29,827,639.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C4Z1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$180,722.71	1.35%	0	\$0.00	NA	0	\$0.
		Unavailable	136	\$13,246,531.30	98.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>138</b>	<b>\$13,427,254.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C5A5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$141,333.37	1.54%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$9,040,405.42	98.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>132</b>	<b>\$9,181,738.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C5B3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$174,878.29	8.02%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$2,006,014.95	91.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$2,180,893.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C5C1		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,025,547.28	10.32%	0	\$0.00	NA	0	\$0.
		Unavailable	133	\$8,914,513.44	89.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>150</b>	<b>\$9,940,060.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C5D9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$769,229.16	4.97%	0	\$0.00	NA	0	\$0.
		Unavailable	148	\$14,700,413.70	95.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>156</b>	<b>\$15,469,642.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C5E7		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,358,690.92	5.99%	0	\$0.00	NA	0	\$0.

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		Unavailable	283	\$37,013,769.20	94.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>301</b>	<b>\$39,372,460.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C5F4		Unavailable	13	\$1,260,838.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,260,838.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C5G2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$145,940.72	9.32%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$1,419,589.09	90.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$1,565,529.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C5H0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,750.00	5.5%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,488,410.69	94.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,633,160.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411C5J6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$91,070.00	5.8%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$1,478,580.00	94.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$1,569,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CB59		CCO MORTGAGE CORPORATION	40	\$5,366,583.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$5,366,583.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CER8		SUNTRUST MORTGAGE INC	50	\$12,447,630.15	22.58%	0	\$0.00	NA	0	\$0.
		Unavailable	158	\$42,683,809.85	77.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>208</b>	<b>\$55,131,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CES6		SUNTRUST MORTGAGE INC	60	\$14,849,078.62	28.67%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$36,938,203.34	71.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>204</b>	<b>\$51,787,281.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CET4		SUNTRUST MORTGAGE INC	104	\$25,295,042.04	49.49%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$25,820,985.67	50.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>208</b>	<b>\$51,116,027.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CEU1		SUNTRUST MORTGAGE INC	76	\$18,439,149.07	35.74%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$33,148,509.33	64.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>214</b>	<b>\$51,587,658.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411CG47	THE HUNTINGTON NATIONAL BANK	4	\$425,055.93	28%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,093,081.62	72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,518,137.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CG54	THE HUNTINGTON NATIONAL BANK	8	\$1,067,931.89	78.34%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$295,350.00	21.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,363,281.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CG62	THE HUNTINGTON NATIONAL BANK	26	\$1,420,542.61	80.91%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$335,270.67	19.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$1,755,813.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CG70	THE HUNTINGTON NATIONAL BANK	76	\$14,660,569.81	80.99%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,440,795.72	19.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>95</b>	<b>\$18,101,365.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CG88	THE HUNTINGTON NATIONAL BANK	24	\$3,205,775.77	89.73%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$366,824.11	10.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$3,572,599.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CHA2	THE HUNTINGTON NATIONAL BANK	12	\$1,145,207.76	91.97%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$100,000.00	8.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,245,207.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CHB0	THE HUNTINGTON NATIONAL BANK	27	\$2,645,341.57	86.93%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$397,644.36	13.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$3,042,985.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CHC8	THE HUNTINGTON NATIONAL BANK	12	\$1,332,115.68	41.76%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,857,616.33	58.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$3,189,732.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CHD6	THE HUNTINGTON NATIONAL BANK	16	\$919,371.57	68.57%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$421,334.26	31.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,340,705.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411CHG9	THE HUNTINGTON NATIONAL BANK	6	\$579,807.01	24.53%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,783,425.58	75.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,363,232.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CJ77	REGIONS BANK	86	\$15,859,434.65	96.22%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$622,777.05	3.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$16,482,211.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CK42	REGIONS BANK	11	\$1,408,153.12	85.72%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$234,595.31	14.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,642,748.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CK59	REGIONS BANK	25	\$5,690,069.03	96.8%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$187,830.04	3.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$5,877,899.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CKJ9	REGIONS BANK	112	\$7,269,400.59	96.08%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$296,910.99	3.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>116</b>	<b>\$7,566,311.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CKL4	REGIONS BANK	94	\$9,263,956.52	96.85%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$301,269.98	3.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>97</b>	<b>\$9,565,226.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CKM2	REGIONS BANK	143	\$18,296,127.78	91.21%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,763,540.46	8.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>157</b>	<b>\$20,059,668.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CKN0	REGIONS BANK	129	\$28,827,300.75	93.64%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,958,888.88	6.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>139</b>	<b>\$30,786,189.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CKP5	REGIONS BANK	80	\$4,812,137.56	86.15%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$773,882.74	13.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>91</b>	<b>\$5,586,020.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CKQ3	REGIONS BANK	39	\$3,803,053.84	81.76%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$848,146.36	18.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$4,651,200.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CKR1	REGIONS BANK	36	\$4,789,040.20	80.27%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,177,416.65	19.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$5,966,456.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411CKS9	REGIONS BANK	42	\$9,807,512.38	82.29%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,111,092.20	17.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$11,918,604.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CKT7	REGIONS BANK	16	\$907,372.08	65.01%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$488,399.79	34.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$1,395,771.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CKX8	Unavailable	9	\$1,611,279.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,611,279.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CKZ3	REGIONS BANK	37	\$7,186,197.00	98.27%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$126,776.66	1.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$7,312,973.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CNM9	GMAC MORTGAGE, LLC	36	\$6,957,971.80	60.01%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,635,973.55	39.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$11,593,945.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CNN7	GMAC MORTGAGE, LLC	13	\$3,176,631.98	13.84%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$19,778,591.46	86.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$22,955,223.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CNQ0	GMAC MORTGAGE, LLC	5	\$690,212.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$690,212.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CP54	GMAC MORTGAGE, LLC	5	\$1,414,906.56	32.27%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,969,737.93	67.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,384,644.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CP96	GMAC MORTGAGE, LLC	18	\$1,254,655.37	89.28%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$150,643.67	10.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,405,299.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CXV8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,582,616.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$6,582,616.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CYG0	GMAC MORTGAGE, LLC (USAA FEDERAL	167	\$32,656,712.09	100%	0	\$0.00	NA	0	\$0.



		SAVINGS BANK)							
<b>Total</b>			<b>167</b>	<b>\$32,656,712.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411CYH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	280	\$49,736,939.95	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>280</b>	<b>\$49,736,939.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411CYJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$13,081,428.96	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>92</b>	<b>\$13,081,428.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411CYK1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,048,126.87	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,048,126.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411CYL9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$8,432,438.82	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>41</b>	<b>\$8,432,438.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411CYM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$27,592,202.35	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>161</b>	<b>\$27,592,202.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411CYN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$13,324,017.48	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>77</b>	<b>\$13,324,017.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411CYP0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,442,627.78	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>28</b>	<b>\$3,442,627.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411CYQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$9,217,683.62	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>46</b>	<b>\$9,217,683.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411CYR6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,615,633.16	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,615,633.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31411CYS4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$6,852,235.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$6,852,235.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CYT2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,425,924.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$3,425,924.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CYU9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$12,910,346.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$12,910,346.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CYV7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$15,536,294.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>97</b>	<b>\$15,536,294.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CYW5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,280,574.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,280,574.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DH93	CHASE HOME FINANCE	13	\$1,287,193.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,287,193.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DJC4	CHASE HOME FINANCE	13	\$4,154,067.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$4,154,067.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DJE0	CHASE HOME FINANCE	24	\$3,034,186.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$3,034,186.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DJG5	CHASE HOME FINANCE	31	\$2,034,041.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$2,034,041.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DJH3	CHASE HOME FINANCE	32	\$4,322,793.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$4,322,793.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DJJ9		55	\$10,553,626.46	100%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE							
<b>Total</b>			<b>55</b>	<b>\$10,553,626.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31411DK40		SUNTRUST MORTGAGE INC	20	\$4,871,590.64	9.56%	0	\$0.00	NA	\$0.00
		Unavailable	171	\$46,087,251.88	90.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>191</b>	<b>\$50,958,842.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31411DK57		SUNTRUST MORTGAGE INC	25	\$5,383,133.75	13.23%	0	\$0.00	NA	\$0.00
		Unavailable	154	\$35,299,133.36	86.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>179</b>	<b>\$40,682,267.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31411DMG1		POPULAR MORTGAGE, INC	28	\$3,302,531.51	97.78%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$75,000.00	2.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,377,531.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31411DMH9		POPULAR MORTGAGE, INC	13	\$1,893,346.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,893,346.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31411DMJ5		POPULAR MORTGAGE, INC	11	\$1,725,161.70	97.19%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$49,820.63	2.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,774,982.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31411DMK2		POPULAR MORTGAGE, INC	21	\$2,289,476.01	88.12%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$308,511.23	11.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,597,987.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31411DML0		POPULAR MORTGAGE, INC	13	\$1,052,861.32	77.59%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$304,063.52	22.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,356,924.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31411DMM8		POPULAR MORTGAGE, INC	11	\$878,741.49	84.09%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$166,284.48	15.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,045,025.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31411DMN6		POPULAR MORTGAGE, INC	13	\$785,727.60	71.11%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$319,191.73	28.89%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$1,104,919.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DMP1	POPULAR MORTGAGE, INC		54	\$7,863,766.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$7,863,766.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DMQ9	POPULAR MORTGAGE, INC		19	\$2,085,519.13	54.34%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,752,418.91	45.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$3,837,938.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DMR7	POPULAR MORTGAGE, INC		12	\$1,347,415.90	32.29%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$2,826,083.24	67.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$4,173,499.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DMS5	POPULAR MORTGAGE, INC		26	\$3,261,041.25	43.97%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$4,155,846.27	56.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$7,416,887.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DMT3	POPULAR MORTGAGE, INC		5	\$987,500.00	32.31%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$2,069,088.13	67.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,056,588.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DMU0	POPULAR MORTGAGE, INC		16	\$3,071,344.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,071,344.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DMV8	POPULAR MORTGAGE, INC		49	\$7,470,545.38	82.3%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,607,189.81	17.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$9,077,735.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DMW6	POPULAR MORTGAGE, INC		62	\$9,453,102.05	80.09%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$2,350,084.14	19.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$11,803,186.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DMX4	POPULAR MORTGAGE, INC		147	\$23,645,294.64	91.51%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$2,193,144.46	8.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>163</b>	<b>\$25,838,439.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DMY2	POPULAR MORTGAGE,		80	\$12,690,692.81	77.82%	1	\$201,504.09	NA	1	\$201,504.

		INC								
		Unavailable	23	\$3,616,912.06	22.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$16,307,604.87</b>	<b>100%</b>	<b>1</b>	<b>\$201,504.09</b>		<b>1</b>	<b>\$201,504.</b>
31411DMZ9		POPULAR MORTGAGE, INC	27	\$4,235,888.33	81.88%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$937,188.22	18.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$5,173,076.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DR35		SUNTRUST MORTGAGE INC	116	\$28,566,264.78	33.46%	0	\$0.00	NA	0	\$0.
		Unavailable	217	\$56,817,712.87	66.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>333</b>	<b>\$85,383,977.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DR43		SUNTRUST MORTGAGE INC	81	\$19,890,496.27	38.95%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$31,176,792.98	61.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>209</b>	<b>\$51,067,289.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DR50		SUNTRUST MORTGAGE INC	74	\$18,634,110.87	36.41%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$32,550,692.08	63.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>201</b>	<b>\$51,184,802.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DR68		SUNTRUST MORTGAGE INC	94	\$6,142,203.89	47.45%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$6,803,386.03	52.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>194</b>	<b>\$12,945,589.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DR76		SUNTRUST MORTGAGE INC	91	\$8,973,592.38	46.59%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$10,287,146.18	53.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>196</b>	<b>\$19,260,738.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DR84		SUNTRUST MORTGAGE INC	82	\$8,092,888.97	44.15%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$10,236,496.90	55.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>186</b>	<b>\$18,329,385.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DR92		SUNTRUST MORTGAGE INC	81	\$9,555,301.36	37.98%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$15,603,260.88	62.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>213</b>	<b>\$25,158,562.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DSA8		SUNTRUST MORTGAGE INC	93	\$12,217,686.58	46.83%	0	\$0.00	NA	0	\$0.

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		Unavailable	106	\$13,872,112.26	53.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>199</b>	<b>\$26,089,798.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DSB6		SUNTRUST MORTGAGE INC	100	\$14,357,610.83	45.45%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$17,232,045.22	54.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>220</b>	<b>\$31,589,656.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DSC4		SUNTRUST MORTGAGE INC	64	\$9,981,419.43	38.33%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$16,061,996.36	61.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>167</b>	<b>\$26,043,415.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DSD2		SUNTRUST MORTGAGE INC	86	\$14,473,387.24	42.72%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$19,409,959.17	57.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>201</b>	<b>\$33,883,346.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DSF7		SUNTRUST MORTGAGE INC	44	\$7,180,025.48	28.28%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$18,209,428.62	71.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>156</b>	<b>\$25,389,454.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DSG5		SUNTRUST MORTGAGE INC	44	\$7,127,179.19	26.85%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$19,415,590.30	73.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>163</b>	<b>\$26,542,769.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DSH3		SUNTRUST MORTGAGE INC	63	\$15,824,059.94	31.09%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$35,070,627.63	68.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>194</b>	<b>\$50,894,687.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DSJ9		SUNTRUST MORTGAGE INC	67	\$17,210,323.00	34.05%	0	\$0.00	NA	0	\$0.
		Unavailable	133	\$33,339,586.28	65.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>200</b>	<b>\$50,549,909.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DSK6		SUNTRUST MORTGAGE INC	54	\$13,567,461.52	26.87%	0	\$0.00	NA	0	\$0.
		Unavailable	149	\$36,930,016.04	73.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>203</b>	<b>\$50,497,477.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DSL4		SUNTRUST MORTGAGE INC	23	\$5,818,243.00	25.19%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$17,277,858.33	74.81%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>93</b>	<b>\$23,096,101.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DSM2	SUNTRUST MORTGAGE INC		46	\$10,009,960.35	26.48%	0	\$0.00	NA	0	\$0.
	Unavailable		129	\$27,787,254.83	73.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>175</b>	<b>\$37,797,215.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DSN0	SUNTRUST MORTGAGE INC		36	\$4,584,984.11	36.87%	0	\$0.00	NA	0	\$0.
	Unavailable		62	\$7,850,421.32	63.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$12,435,405.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DSP5	SUNTRUST MORTGAGE INC		54	\$16,787,946.00	32.63%	0	\$0.00	NA	0	\$0.
	Unavailable		109	\$34,666,061.12	67.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>163</b>	<b>\$51,454,007.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DSQ3	SUNTRUST MORTGAGE INC		62	\$17,471,380.60	33.95%	0	\$0.00	NA	0	\$0.
	Unavailable		120	\$33,991,985.29	66.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>182</b>	<b>\$51,463,365.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DSR1	SUNTRUST MORTGAGE INC		63	\$17,805,099.59	34.71%	0	\$0.00	NA	0	\$0.
	Unavailable		109	\$33,494,399.76	65.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>172</b>	<b>\$51,299,499.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DSS9	SUNTRUST MORTGAGE INC		72	\$19,481,871.93	37.38%	0	\$0.00	NA	0	\$0.
	Unavailable		118	\$32,632,753.32	62.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>190</b>	<b>\$52,114,625.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DST7	SUNTRUST MORTGAGE INC		2	\$299,717.07	3.13%	0	\$0.00	NA	0	\$0.
	Unavailable		43	\$9,280,753.78	96.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$9,580,470.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DSU4	SUNTRUST MORTGAGE INC		29	\$5,669,291.66	24.09%	0	\$0.00	NA	0	\$0.
	Unavailable		93	\$17,864,915.13	75.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>122</b>	<b>\$23,534,206.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DXA2	CHASE HOME FINANCE		27	\$7,399,370.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$7,399,370.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411DY37	UNIVERSAL MORTGAGE CORPORATION	32	\$3,873,246.80	71.24%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,563,828.94	28.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$5,437,075.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E2A4	COUNTRYWIDE HOME LOANS, INC	20	\$4,418,204.96	11.97%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$32,481,253.06	88.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>160</b>	<b>\$36,899,458.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E2B2	COUNTRYWIDE HOME LOANS, INC	38	\$8,521,323.48	8.3%	0	\$0.00	NA	0	\$0.
	Unavailable	423	\$94,183,325.08	91.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>461</b>	<b>\$102,704,648.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E2C0	COUNTRYWIDE HOME LOANS, INC	308	\$41,145,481.75	21.38%	0	\$0.00	NA	0	\$0.
	Unavailable	1,140	\$151,304,876.02	78.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,448</b>	<b>\$192,450,357.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E2D8	COUNTRYWIDE HOME LOANS, INC	8	\$1,089,912.74	3.07%	0	\$0.00	NA	0	\$0.
	Unavailable	261	\$34,361,681.34	96.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>269</b>	<b>\$35,451,594.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E2E6	COUNTRYWIDE HOME LOANS, INC	13	\$2,998,866.00	21.71%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$10,813,641.12	78.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$13,812,507.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E2F3	COUNTRYWIDE HOME LOANS, INC	367	\$91,117,523.45	15.42%	0	\$0.00	NA	0	\$0.
	Unavailable	1,898	\$499,961,686.04	84.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,265</b>	<b>\$591,079,209.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E2G1	COUNTRYWIDE HOME LOANS, INC	12	\$2,598,532.32	7.37%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$32,660,708.40	92.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>132</b>	<b>\$35,259,240.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E2H9	COUNTRYWIDE HOME LOANS, INC	43	\$2,849,661.82	25.21%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$8,453,571.77	74.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>165</b>	<b>\$11,303,233.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31411E2J5	COUNTRYWIDE HOME LOANS, INC	51	\$5,163,878.39	28.38%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$13,029,712.06	71.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>182</b>	<b>\$18,193,590.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E2K2	COUNTRYWIDE HOME LOANS, INC	20	\$5,673,075.82	12.2%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$40,825,128.95	87.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>155</b>	<b>\$46,498,204.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E2L0	COUNTRYWIDE HOME LOANS, INC	15	\$2,585,043.70	10.89%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$21,159,110.56	89.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>139</b>	<b>\$23,744,154.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E2M8	COUNTRYWIDE HOME LOANS, INC	84	\$24,291,163.98	80.92%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,725,806.75	19.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>103</b>	<b>\$30,016,970.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E2N6	COUNTRYWIDE HOME LOANS, INC	63	\$15,965,358.69	31.9%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$34,083,905.92	68.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>186</b>	<b>\$50,049,264.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E2Q9	COUNTRYWIDE HOME LOANS, INC	2	\$133,763.44	7.04%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,766,557.39	92.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,900,320.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E2R7	COUNTRYWIDE HOME LOANS, INC	1	\$78,426.70	15.55%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$426,019.85	84.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$504,446.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E2S5	Unavailable	5	\$527,390.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$527,390.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E2U0	COUNTRYWIDE HOME LOANS, INC	5	\$444,912.92	41.11%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$637,260.34	58.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,082,173.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E2V8	COUNTRYWIDE HOME LOANS, INC	1	\$150,040.61	11.71%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,131,773.85	88.29%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>10</b>	<b>\$1,281,814.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E2W6		COUNTRYWIDE HOME LOANS, INC	1	\$118,536.88	10.74%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$985,338.20	89.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,103,875.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E2Z9		Unavailable	5	\$1,061,760.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,061,760.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E3A3		COUNTRYWIDE HOME LOANS, INC	2	\$297,267.68	27.5%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$783,845.83	72.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,081,113.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E3E5		COUNTRYWIDE HOME LOANS, INC	6	\$750,324.55	25.63%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,177,257.57	74.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,927,582.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E3H8		COUNTRYWIDE HOME LOANS, INC	64	\$15,698,393.00	78.43%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,318,167.99	21.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$20,016,560.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E3J4		COUNTRYWIDE HOME LOANS, INC	74	\$23,992,087.29	95.94%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,015,250.00	4.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$25,007,337.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E3K1		COUNTRYWIDE HOME LOANS, INC	38	\$6,284,567.11	30.24%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$14,497,756.49	69.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$20,782,323.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E3L9		COUNTRYWIDE HOME LOANS, INC	25	\$6,642,560.00	36.93%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$11,346,752.80	63.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$17,989,312.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E3M7		COUNTRYWIDE HOME LOANS, INC	52	\$10,547,250.35	20.74%	0	\$0.00	NA	0	\$0.
		Unavailable	192	\$40,298,566.34	79.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>244</b>	<b>\$50,845,816.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E3N5			103	\$17,486,599.46	20.66%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	370	\$67,155,199.26	79.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>473</b>	<b>\$84,641,798.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E3S4		COUNTRYWIDE HOME LOANS, INC	31	\$1,776,878.06	16.44%	0	\$0.00	NA	0	\$0.
		Unavailable	150	\$9,028,620.89	83.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>181</b>	<b>\$10,805,498.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E3T2		COUNTRYWIDE HOME LOANS, INC	86	\$14,629,729.00	42.45%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$19,830,902.33	57.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>202</b>	<b>\$34,460,631.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E3U9		COUNTRYWIDE HOME LOANS, INC	28	\$7,156,050.72	29.91%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$16,772,789.69	70.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$23,928,840.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E3V7		COUNTRYWIDE HOME LOANS, INC	20	\$5,979,864.00	37.4%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$10,010,389.85	62.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$15,990,253.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E3W5		COUNTRYWIDE HOME LOANS, INC	124	\$16,152,124.98	51.98%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$14,919,708.78	48.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>237</b>	<b>\$31,071,833.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E3X3		COUNTRYWIDE HOME LOANS, INC	23	\$3,001,998.00	23.85%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$9,587,049.23	76.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$12,589,047.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E3Y1		COUNTRYWIDE HOME LOANS, INC	51	\$4,968,926.00	39.43%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$7,632,264.21	60.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>128</b>	<b>\$12,601,190.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E3Z8		COUNTRYWIDE HOME LOANS, INC	26	\$4,045,164.00	37.25%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$6,812,893.24	62.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$10,858,057.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E4A2		COUNTRYWIDE HOME	39	\$4,949,421.00	29.47%	0	\$0.00	NA	0	\$0.

		LOANS, INC								
		Unavailable	77	\$11,844,560.97	70.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$16,793,981.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E4C8		COUNTRYWIDE HOME LOANS, INC	98	\$19,317,294.02	42.46%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$26,175,724.89	57.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>212</b>	<b>\$45,493,018.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E4D6		COUNTRYWIDE HOME LOANS, INC	378	\$98,409,392.31	30.28%	0	\$0.00	NA	0	\$0.
		Unavailable	830	\$226,558,819.88	69.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,208</b>	<b>\$324,968,212.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E4E4		COUNTRYWIDE HOME LOANS, INC	115	\$26,169,799.47	24.59%	0	\$0.00	NA	0	\$0.
		Unavailable	345	\$80,267,632.98	75.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>460</b>	<b>\$106,437,432.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E4F1		COUNTRYWIDE HOME LOANS, INC	18	\$3,755,150.48	15.76%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$20,079,036.33	84.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$23,834,186.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E4K0		COUNTRYWIDE HOME LOANS, INC	120	\$39,963,462.00	53.25%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$35,086,874.00	46.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>229</b>	<b>\$75,050,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E4R5		COUNTRYWIDE HOME LOANS, INC	4	\$749,710.26	15.97%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,943,991.79	84.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$4,693,702.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E4S3		COUNTRYWIDE HOME LOANS, INC	7	\$1,160,284.69	35.77%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,083,060.06	64.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,243,344.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E4T1		COUNTRYWIDE HOME LOANS, INC	54	\$7,549,028.00	14.43%	0	\$0.00	NA	0	\$0.
		Unavailable	292	\$44,773,676.75	85.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>346</b>	<b>\$52,322,704.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E4U8		COUNTRYWIDE HOME LOANS, INC	32	\$3,662,590.00	8.33%	0	\$0.00	NA	0	\$0.

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		Unavailable	295	\$40,321,294.33	91.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>327</b>	<b>\$43,983,884.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E4V6		COUNTRYWIDE HOME LOANS, INC	14	\$1,559,809.37	9.2%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$15,403,718.01	90.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>140</b>	<b>\$16,963,527.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E4X2		COUNTRYWIDE HOME LOANS, INC	37	\$3,736,708.00	28.03%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$9,592,833.57	71.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>125</b>	<b>\$13,329,541.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E4Y0		COUNTRYWIDE HOME LOANS, INC	16	\$2,365,354.87	17.18%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$11,401,796.93	82.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$13,767,151.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E4Z7		COUNTRYWIDE HOME LOANS, INC	22	\$3,358,377.34	33.05%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$6,802,153.19	66.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$10,160,530.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E5A1		COUNTRYWIDE HOME LOANS, INC	74	\$4,750,217.62	45.73%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$5,637,824.05	54.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>158</b>	<b>\$10,388,041.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E5B9		COUNTRYWIDE HOME LOANS, INC	58	\$5,755,254.00	32.48%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$11,966,421.26	67.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>179</b>	<b>\$17,721,675.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E5C7		COUNTRYWIDE HOME LOANS, INC	34	\$4,475,145.00	44%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$5,696,431.49	56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$10,171,576.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E5D5		COUNTRYWIDE HOME LOANS, INC	125	\$26,724,128.87	42.77%	0	\$0.00	NA	0	\$0.
		Unavailable	139	\$35,756,796.98	57.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>264</b>	<b>\$62,480,925.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E5K9		COUNTRYWIDE HOME LOANS, INC	13	\$2,148,073.25	32.16%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,531,341.51	67.84%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>45</b>	<b>\$6,679,414.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E5L7		COUNTRYWIDE HOME LOANS, INC	5	\$988,281.79	24.74%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,006,101.09	75.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,994,382.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E5M5		COUNTRYWIDE HOME LOANS, INC	5	\$838,310.00	28.12%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,142,688.98	71.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,980,998.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E5N3		COUNTRYWIDE HOME LOANS, INC	3	\$361,779.02	32.36%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$756,236.35	67.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,118,015.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E6A0		COUNTRYWIDE HOME LOANS, INC	13	\$2,048,390.53	11.32%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$16,039,508.03	88.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>104</b>	<b>\$18,087,898.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E6B8		COUNTRYWIDE HOME LOANS, INC	13	\$2,523,140.00	16.97%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$12,347,958.26	83.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$14,871,098.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E6C6		COUNTRYWIDE HOME LOANS, INC	35	\$9,046,398.01	11.84%	0	\$0.00	NA	0	\$0.
		Unavailable	251	\$67,372,217.10	88.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>286</b>	<b>\$76,418,615.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E6D4		COUNTRYWIDE HOME LOANS, INC	7	\$1,396,621.29	5.07%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$26,148,288.52	94.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>138</b>	<b>\$27,544,909.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E6E2		COUNTRYWIDE HOME LOANS, INC	28	\$6,791,318.00	22.34%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$23,614,140.15	77.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>114</b>	<b>\$30,405,458.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E6F9		COUNTRYWIDE HOME LOANS, INC	52	\$10,902,786.00	43.59%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$14,111,811.63	56.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>113</b>	<b>\$25,014,597.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411E6G7	COUNTRYWIDE HOME LOANS, INC	58	\$14,256,830.61	72.26%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,473,557.06	27.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$19,730,387.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E6H5	COUNTRYWIDE HOME LOANS, INC	30	\$6,416,092.53	95.85%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$277,706.51	4.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$6,693,799.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E6J1	COUNTRYWIDE HOME LOANS, INC	6	\$1,298,528.45	93.36%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$92,378.05	6.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,390,906.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E6K8	COUNTRYWIDE HOME LOANS, INC	6	\$935,991.00	62.86%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$552,900.00	37.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,488,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E6M4	COUNTRYWIDE HOME LOANS, INC	7	\$1,078,996.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,078,996.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E6P7	COUNTRYWIDE HOME LOANS, INC	2	\$325,900.00	25.65%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$944,446.77	74.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,270,346.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E6Q5	COUNTRYWIDE HOME LOANS, INC	16	\$3,628,476.73	89.56%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$422,773.33	10.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$4,051,250.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E6S1	COUNTRYWIDE HOME LOANS, INC	27	\$6,863,528.32	89.42%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$812,250.00	10.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$7,675,778.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E6U6	COUNTRYWIDE HOME LOANS, INC	6	\$1,552,674.56	51.79%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,445,276.85	48.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,997,951.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E6W2	COUNTRYWIDE HOME	5	\$1,030,800.00	100%	0	\$0.00	NA	0	\$0.

		LOANS, INC							
<b>Total</b>			<b>5</b>	<b>\$1,030,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411E7A9		Unavailable	30	\$7,756,310.16	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>30</b>	<b>\$7,756,310.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411E7B7		COUNTRYWIDE HOME LOANS, INC	58	\$13,507,319.75	78.49%	0	\$0.00	NA	\$0.
		Unavailable	15	\$3,702,100.00	21.51%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>73</b>	<b>\$17,209,419.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411E7C5		Unavailable	24	\$6,087,094.98	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,087,094.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411E7D3		COUNTRYWIDE HOME LOANS, INC	43	\$9,138,682.08	65.29%	0	\$0.00	NA	\$0.
		Unavailable	18	\$4,857,572.81	34.71%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>61</b>	<b>\$13,996,254.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411E7E1		Unavailable	113	\$24,998,812.36	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>113</b>	<b>\$24,998,812.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411E7F8		COUNTRYWIDE HOME LOANS, INC	181	\$29,756,870.32	66.16%	0	\$0.00	NA	\$0.
		Unavailable	88	\$15,220,556.00	33.84%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>269</b>	<b>\$44,977,426.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411E7G6		COUNTRYWIDE HOME LOANS, INC	19	\$3,387,642.00	68.49%	0	\$0.00	NA	\$0.
		Unavailable	6	\$1,558,597.62	31.51%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,946,239.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411E7H4		Unavailable	59	\$15,208,279.73	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>59</b>	<b>\$15,208,279.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411E7J0		COUNTRYWIDE HOME LOANS, INC	12	\$2,525,554.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,525,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411E7K7		COUNTRYWIDE HOME LOANS, INC	15	\$1,950,025.05	86.84%	0	\$0.00	NA	\$0.
		Unavailable	3	\$295,486.25	13.16%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,245,511.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411E7L5		COUNTRYWIDE HOME LOANS, INC	28	\$5,015,246.77	81.29%	0	\$0.00	NA	\$0.



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		Unavailable	6	\$1,154,017.36	18.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$6,169,264.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411E7M3		COUNTRYWIDE HOME LOANS, INC	14	\$2,383,768.26	69.37%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,052,626.28	30.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,436,394.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EVK0		Unavailable	2	\$208,412.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$208,412.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EVM6		Unavailable	3	\$253,116.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$253,116.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EVS3		COUNTRYWIDE HOME LOANS, INC	1	\$73,534.75	4.69%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,494,705.39	95.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,568,240.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EVT1		Unavailable	13	\$1,536,995.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,536,995.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EY27		COUNTRYWIDE HOME LOANS, INC	63	\$5,372,356.29	35.41%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$9,801,581.90	64.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>168</b>	<b>\$15,173,938.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EY50		COUNTRYWIDE HOME LOANS, INC	143	\$28,661,741.12	40.28%	0	\$0.00	NA	0	\$0.
		Unavailable	183	\$42,492,117.38	59.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>326</b>	<b>\$71,153,858.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EY68		COUNTRYWIDE HOME LOANS, INC	125	\$30,530,057.73	26.9%	0	\$0.00	NA	0	\$0.
		Unavailable	347	\$82,946,094.58	73.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>472</b>	<b>\$113,476,152.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EY76		COUNTRYWIDE HOME LOANS, INC	85	\$20,535,916.96	21.16%	0	\$0.00	NA	0	\$0.
		Unavailable	325	\$76,530,500.80	78.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>410</b>	<b>\$97,066,417.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EY92		COUNTRYWIDE HOME LOANS, INC	232	\$60,931,994.03	60.92%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$39,092,537.52	39.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>370</b>	<b>\$100,024,531.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411EYQ4		Unavailable	10	\$1,823,305.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,823,305.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EYT8		COUNTRYWIDE HOME LOANS, INC	48	\$11,417,493.14	33.49%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$22,677,031.68	66.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>136</b>	<b>\$34,094,524.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EYU5		COUNTRYWIDE HOME LOANS, INC	67	\$6,551,435.07	39.52%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$10,024,280.01	60.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>170</b>	<b>\$16,575,715.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EYV3		COUNTRYWIDE HOME LOANS, INC	192	\$25,134,472.00	36.23%	0	\$0.00	NA	0	\$0.
		Unavailable	336	\$44,239,566.96	63.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>528</b>	<b>\$69,374,038.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EYW1		COUNTRYWIDE HOME LOANS, INC	97	\$6,656,089.97	43.23%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$8,740,274.96	56.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>225</b>	<b>\$15,396,364.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EYX9		COUNTRYWIDE HOME LOANS, INC	78	\$10,167,833.78	20.74%	0	\$0.00	NA	0	\$0.
		Unavailable	299	\$38,846,324.34	79.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>377</b>	<b>\$49,014,158.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EYY7		COUNTRYWIDE HOME LOANS, INC	10	\$2,765,642.11	25.84%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$7,935,599.04	74.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$10,701,241.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EYZ4		COUNTRYWIDE HOME LOANS, INC	56	\$6,771,081.14	29.29%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$16,347,962.41	70.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>179</b>	<b>\$23,119,043.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EZ26		COUNTRYWIDE HOME LOANS, INC	137	\$32,878,732.44	23.29%	0	\$0.00	NA	0	\$0.
		Unavailable	450	\$108,287,597.95	76.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>587</b>	<b>\$141,166,330.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EZ34		COUNTRYWIDE HOME LOANS, INC	40	\$9,592,700.43	20.63%	0	\$0.00	NA	0	\$0.

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		Unavailable	161	\$36,902,659.03	79.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>201</b>	<b>\$46,495,359.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EZ42		COUNTRYWIDE HOME LOANS, INC	14	\$1,818,853.69	10.86%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$14,923,573.13	89.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$16,742,426.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EZ75		COUNTRYWIDE HOME LOANS, INC	31	\$9,615,860.48	31.42%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$20,988,009.15	68.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>99</b>	<b>\$30,603,869.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EZ83		COUNTRYWIDE HOME LOANS, INC	53	\$15,606,937.57	19.61%	0	\$0.00	NA	0	\$0.
		Unavailable	213	\$63,978,624.24	80.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>266</b>	<b>\$79,585,561.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EZ91		COUNTRYWIDE HOME LOANS, INC	12	\$2,796,379.60	5.59%	0	\$0.00	NA	0	\$0.
		Unavailable	209	\$47,250,649.59	94.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>221</b>	<b>\$50,047,029.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EZA8		COUNTRYWIDE HOME LOANS, INC	2	\$343,200.00	0.69%	0	\$0.00	NA	0	\$0.
		Unavailable	218	\$49,664,029.37	99.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>220</b>	<b>\$50,007,229.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EZB6		COUNTRYWIDE HOME LOANS, INC	344	\$88,675,026.66	18.65%	0	\$0.00	NA	0	\$0.
		Unavailable	1,414	\$386,771,385.32	81.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,758</b>	<b>\$475,446,411.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EZC4		COUNTRYWIDE HOME LOANS, INC	68	\$14,459,562.14	9.49%	0	\$0.00	NA	0	\$0.
		Unavailable	562	\$137,839,843.52	90.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>630</b>	<b>\$152,299,405.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EZM2		COUNTRYWIDE HOME LOANS, INC	57	\$3,429,307.03	32.06%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$7,266,808.88	67.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>170</b>	<b>\$10,696,115.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EZNO		COUNTRYWIDE HOME LOANS, INC	49	\$4,845,368.22	28.67%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$12,056,804.94	71.33%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>171</b>	<b>\$16,902,173.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EZP5		COUNTRYWIDE HOME LOANS, INC	11	\$2,478,943.00	22.5%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$8,537,486.05	77.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$11,016,429.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EZQ3		COUNTRYWIDE HOME LOANS, INC	10	\$1,297,385.25	9.66%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$12,130,597.23	90.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$13,427,982.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EZR1		COUNTRYWIDE HOME LOANS, INC	36	\$4,755,406.95	25.51%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$13,882,771.80	74.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>122</b>	<b>\$18,638,178.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EZR9		COUNTRYWIDE HOME LOANS, INC	16	\$3,467,560.21	32.05%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$7,351,943.98	67.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$10,819,504.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EZT7		COUNTRYWIDE HOME LOANS, INC	13	\$2,950,655.18	29.42%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$7,078,553.31	70.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$10,029,208.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EZU4		COUNTRYWIDE HOME LOANS, INC	62	\$6,146,628.63	48.66%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$6,485,821.81	51.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>128</b>	<b>\$12,632,450.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EZV2		COUNTRYWIDE HOME LOANS, INC	81	\$10,644,883.54	29.62%	0	\$0.00	NA	0	\$0.
		Unavailable	195	\$25,294,873.51	70.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>276</b>	<b>\$35,939,757.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EZW0		COUNTRYWIDE HOME LOANS, INC	41	\$5,082,865.52	18.88%	0	\$0.00	NA	0	\$0.
		Unavailable	166	\$21,845,529.95	81.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>207</b>	<b>\$26,928,395.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411EZX8		COUNTRYWIDE HOME LOANS, INC	36	\$4,844,470.45	21.09%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$18,130,560.38	78.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>140</b>	<b>\$22,975,030.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411EZZ3	COUNTRYWIDE HOME LOANS, INC	46	\$11,076,351.00	36.34%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$19,405,088.78	63.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>129</b>	<b>\$30,481,439.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411F6G4	Unavailable	5	\$1,192,538.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,192,538.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411F6H2	Unavailable	21	\$2,554,302.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,554,302.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411F6J8	Unavailable	72	\$17,573,926.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$17,573,926.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411F6K5	Unavailable	17	\$3,818,128.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,818,128.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411F6U3	Unavailable	24	\$2,584,097.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,584,097.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411F6W9	Unavailable	13	\$1,059,671.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,059,671.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411F6X7	Unavailable	12	\$3,018,014.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,018,014.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411F6Y5	Unavailable	50	\$10,393,044.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$10,393,044.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411F6Z2	Unavailable	14	\$2,244,025.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,244,025.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FA38	COUNTRYWIDE HOME LOANS, INC	5	\$483,035.37	13.83%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,009,739.42	86.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$3,492,774.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FA46	COUNTRYWIDE HOME LOANS, INC	2	\$119,952.95	4.29%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,675,825.68	95.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$2,795,778.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FA87	COUNTRYWIDE HOME LOANS, INC	6	\$682,223.43	25.88%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,954,340.01	74.12%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>21</b>	<b>\$2,636,563.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FA95		COUNTRYWIDE HOME LOANS, INC	7	\$532,472.08	23.23%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,759,621.08	76.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,292,093.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FAC8		COUNTRYWIDE HOME LOANS, INC	49	\$11,028,384.00	76.68%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,353,176.00	23.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$14,381,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FAD6		COUNTRYWIDE HOME LOANS, INC	77	\$17,220,816.00	92.14%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,469,900.00	7.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$18,690,716.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FAE4		COUNTRYWIDE HOME LOANS, INC	47	\$11,426,616.06	87.4%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,647,116.00	12.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$13,073,732.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FAF1		COUNTRYWIDE HOME LOANS, INC	11	\$2,325,470.00	91.82%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$207,200.00	8.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,532,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FAG9		COUNTRYWIDE HOME LOANS, INC	17	\$3,866,278.38	85.21%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$671,000.00	14.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,537,278.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FAH7		COUNTRYWIDE HOME LOANS, INC	1	\$250,000.00	3.3%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,325,175.00	96.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$7,575,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FAJ3		Unavailable	10	\$2,493,237.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,493,237.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FAK0		COUNTRYWIDE HOME LOANS, INC	9	\$2,150,708.00	50.65%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,095,100.00	49.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,245,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FAL8			26	\$4,185,730.00	96.38%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	2	\$157,200.00	3.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$4,342,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FAM6		COUNTRYWIDE HOME LOANS, INC	13	\$2,263,780.00	71.42%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$905,741.00	28.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,169,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FAN4		COUNTRYWIDE HOME LOANS, INC	17	\$3,956,792.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,956,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FAP9		COUNTRYWIDE HOME LOANS, INC	38	\$8,570,889.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$8,570,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FAR5		Unavailable	17	\$2,657,763.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,657,763.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FAS3		Unavailable	27	\$3,945,013.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$3,945,013.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FAZ7		Unavailable	5	\$480,739.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$480,739.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FB29		COUNTRYWIDE HOME LOANS, INC	26	\$2,493,624.65	80.88%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$589,620.92	19.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$3,083,245.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FB45		COUNTRYWIDE HOME LOANS, INC	3	\$469,810.64	38.95%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$736,491.53	61.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,206,302.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FBE3		COUNTRYWIDE HOME LOANS, INC	2	\$597,000.00	9.48%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,699,583.88	90.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$6,296,583.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FBF0		COUNTRYWIDE HOME LOANS, INC	3	\$314,975.56	4.29%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$7,023,699.62	95.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$7,338,675.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411FBJ2	COUNTRYWIDE HOME LOANS, INC	9	\$1,355,240.56	9.45%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$12,983,752.88	90.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$14,338,993.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FBK9	COUNTRYWIDE HOME LOANS, INC	62	\$13,260,565.46	18.52%	0	\$0.00	NA	0	\$0.
	Unavailable	259	\$58,336,620.47	81.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>321</b>	<b>\$71,597,185.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FBL7	COUNTRYWIDE HOME LOANS, INC	16	\$1,875,827.84	10.43%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$16,115,989.87	89.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>132</b>	<b>\$17,991,817.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FBM5	COUNTRYWIDE HOME LOANS, INC	4	\$346,066.13	6.86%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$4,702,247.86	93.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$5,048,313.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FBS2	COUNTRYWIDE HOME LOANS, INC	2	\$305,157.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$305,157.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FBW3	Unavailable	2	\$333,275.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$333,275.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FBX1	COUNTRYWIDE HOME LOANS, INC	67	\$14,204,839.57	70.98%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,808,091.61	29.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$20,012,931.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FBY9	COUNTRYWIDE HOME LOANS, INC	113	\$31,494,360.01	78.67%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$8,541,591.00	21.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>144</b>	<b>\$40,035,951.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FBZ6	COUNTRYWIDE HOME LOANS, INC	3	\$175,275.66	9.59%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,652,486.67	90.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$1,827,762.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FC28	COUNTRYWIDE HOME LOANS, INC	232	\$61,218,977.55	42.69%	0	\$0.00	NA	0	\$0.
	Unavailable	289	\$82,193,878.60	57.31%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>521</b>	<b>\$143,412,856.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FC36		COUNTRYWIDE HOME LOANS, INC	90	\$22,212,597.98	24.18%	0	\$0.00	NA	0	\$0.
		Unavailable	288	\$69,641,817.81	75.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>378</b>	<b>\$91,854,415.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FCD4		COUNTRYWIDE HOME LOANS, INC	77	\$5,360,350.00	45.94%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$6,308,276.52	54.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>166</b>	<b>\$11,668,626.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FCE2		COUNTRYWIDE HOME LOANS, INC	18	\$4,255,722.00	36.78%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$7,314,873.27	63.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$11,570,595.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FCF9		COUNTRYWIDE HOME LOANS, INC	16	\$2,066,443.74	13.58%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$13,152,041.36	86.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>118</b>	<b>\$15,218,485.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FCG7		COUNTRYWIDE HOME LOANS, INC	123	\$16,212,638.61	47.89%	0	\$0.00	NA	0	\$0.
		Unavailable	133	\$17,640,682.35	52.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>256</b>	<b>\$33,853,320.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FCH5		COUNTRYWIDE HOME LOANS, INC	33	\$4,247,762.00	27.96%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$10,943,359.57	72.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>117</b>	<b>\$15,191,121.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FCJ1		COUNTRYWIDE HOME LOANS, INC	17	\$3,668,946.00	30.06%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$8,537,542.95	69.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$12,206,488.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FCK8		COUNTRYWIDE HOME LOANS, INC	19	\$4,325,025.16	28.23%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$10,993,300.78	71.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$15,318,325.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FCL6		COUNTRYWIDE HOME LOANS, INC	40	\$6,749,481.00	36.31%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$11,836,912.58	63.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$18,586,393.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411FCM4	COUNTRYWIDE HOME LOANS, INC	38	\$6,043,910.23	46.1%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$7,065,503.77	53.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$13,109,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FCP7	COUNTRYWIDE HOME LOANS, INC	10	\$2,112,274.96	6.23%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$31,807,951.95	93.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>136</b>	<b>\$33,920,226.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FCT9	COUNTRYWIDE HOME LOANS, INC	42	\$2,758,547.37	42.49%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$3,733,718.60	57.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>99</b>	<b>\$6,492,265.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FCU6	COUNTRYWIDE HOME LOANS, INC	60	\$7,715,647.56	54.7%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$6,389,702.38	45.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>100</b>	<b>\$14,105,349.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FCV4	COUNTRYWIDE HOME LOANS, INC	42	\$4,791,086.46	31.85%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$10,249,283.15	68.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>110</b>	<b>\$15,040,369.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FCW2	COUNTRYWIDE HOME LOANS, INC	48	\$12,174,837.00	34.98%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$22,633,956.76	65.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>122</b>	<b>\$34,808,793.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FCX0	COUNTRYWIDE HOME LOANS, INC	27	\$4,655,498.71	20.54%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$18,010,701.21	79.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>126</b>	<b>\$22,666,199.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FCZ5	COUNTRYWIDE HOME LOANS, INC	178	\$39,348,216.54	47.77%	0	\$0.00	NA	0	\$0.
	Unavailable	170	\$43,025,732.10	52.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>348</b>	<b>\$82,373,948.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FDA9	COUNTRYWIDE HOME LOANS, INC	7	\$1,865,990.62	26.77%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,105,010.89	73.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$6,971,001.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411FDB7	COUNTRYWIDE HOME LOANS, INC	7	\$1,381,061.92	30.96%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,080,434.17	69.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,461,496.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FDF8	COUNTRYWIDE HOME LOANS, INC	4	\$708,887.79	33.17%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,428,192.15	66.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,137,079.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FDG6	COUNTRYWIDE HOME LOANS, INC	2	\$241,343.27	6.13%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,694,797.99	93.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$3,936,141.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FDH4	COUNTRYWIDE HOME LOANS, INC	11	\$1,671,126.33	29.14%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,063,559.78	70.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$5,734,686.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FDK7	Unavailable	6	\$562,335.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$562,335.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FDM3	Unavailable	7	\$664,972.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$664,972.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FDN1	Unavailable	2	\$232,564.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$232,564.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FE34	COUNTRYWIDE HOME LOANS, INC	116	\$8,012,960.09	53.15%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$7,063,032.92	46.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>219</b>	<b>\$15,075,993.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FE42	COUNTRYWIDE HOME LOANS, INC	86	\$11,207,677.44	37.33%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$18,813,409.78	62.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>230</b>	<b>\$30,021,087.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FE59	COUNTRYWIDE HOME LOANS, INC	32	\$4,652,471.37	31.21%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$10,255,117.92	68.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$14,907,589.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FE67	COUNTRYWIDE HOME LOANS, INC	106	\$13,603,267.85	47.82%	0	\$0.00	NA	0	\$0.

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		Unavailable	89	\$14,846,187.64	52.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>195</b>	<b>\$28,449,455.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FE75		COUNTRYWIDE HOME LOANS, INC	44	\$5,562,038.70	68.9%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,510,196.32	31.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$8,072,235.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FEA8		Unavailable	30	\$3,006,094.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$3,006,094.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FEB6		Unavailable	6	\$534,127.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$534,127.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FEE0		Unavailable	1	\$214,560.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$214,560.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FEJ9		Unavailable	1	\$228,232.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$228,232.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FEQ3		COUNTRYWIDE HOME LOANS, INC	2	\$296,441.62	13.73%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,862,841.19	86.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,159,282.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FES9		COUNTRYWIDE HOME LOANS, INC	2	\$221,653.06	21.92%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$789,703.98	78.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,011,357.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FEU4		COUNTRYWIDE HOME LOANS, INC	19	\$1,911,892.00	23.92%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$6,079,703.24	76.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$7,991,595.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FEV2		COUNTRYWIDE HOME LOANS, INC	26	\$1,636,027.03	23.62%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$5,291,223.62	76.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>104</b>	<b>\$6,927,250.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FEW0		COUNTRYWIDE HOME LOANS, INC	46	\$4,515,035.01	35.77%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$8,105,962.61	64.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>128</b>	<b>\$12,620,997.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FEX8			35	\$2,332,057.35	24.43%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	111	\$7,213,340.31	75.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>146</b>	<b>\$9,545,397.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FEZ3		COUNTRYWIDE HOME LOANS, INC	20	\$4,541,495.78	40.83%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$6,581,372.84	59.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$11,122,868.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FF25		COUNTRYWIDE HOME LOANS, INC	4	\$488,981.44	32.52%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,014,684.88	67.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,503,666.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FFA7		COUNTRYWIDE HOME LOANS, INC	338	\$75,667,347.54	43.59%	0	\$0.00	NA	0	\$0.
		Unavailable	397	\$97,931,113.97	56.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>735</b>	<b>\$173,598,461.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FFB5		COUNTRYWIDE HOME LOANS, INC	821	\$163,812,992.91	42.55%	0	\$0.00	NA	0	\$0.
		Unavailable	1,035	\$221,162,227.26	57.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,856</b>	<b>\$384,975,220.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FFC3		COUNTRYWIDE HOME LOANS, INC	216	\$49,542,369.09	33.78%	0	\$0.00	NA	0	\$0.
		Unavailable	434	\$97,121,153.79	66.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>650</b>	<b>\$146,663,522.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FFD1		COUNTRYWIDE HOME LOANS, INC	33	\$6,105,417.81	14.48%	0	\$0.00	NA	0	\$0.
		Unavailable	186	\$36,073,569.36	85.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>219</b>	<b>\$42,178,987.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FFJ8		COUNTRYWIDE HOME LOANS, INC	26	\$6,911,868.89	54.95%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,666,297.41	45.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$12,578,166.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FFK5		COUNTRYWIDE HOME LOANS, INC	18	\$4,677,172.13	60.83%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,011,880.32	39.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$7,689,052.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FFL3		COUNTRYWIDE HOME	26	\$4,769,123.61	37.33%	0	\$0.00	NA	0	\$0.

		LOANS, INC								
		Unavailable	29	\$8,007,861.07	62.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$12,776,984.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FFM1		COUNTRYWIDE HOME LOANS, INC	70	\$19,657,697.50	65.52%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$10,344,274.00	34.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>105</b>	<b>\$30,001,971.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FFN9		COUNTRYWIDE HOME LOANS, INC	62	\$16,074,668.00	80.26%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,953,473.00	19.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$20,028,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FFP4		COUNTRYWIDE HOME LOANS, INC	122	\$28,660,608.33	81.88%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$6,342,393.56	18.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>143</b>	<b>\$35,003,001.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FFQ2		COUNTRYWIDE HOME LOANS, INC	386	\$98,603,641.20	49.3%	0	\$0.00	NA	0	\$0.
		Unavailable	342	\$101,421,646.97	50.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>728</b>	<b>\$200,025,288.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FFR0		Unavailable	270	\$74,994,987.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>270</b>	<b>\$74,994,987.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FFS8		COUNTRYWIDE HOME LOANS, INC	99	\$21,062,754.21	42.29%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$28,741,677.86	57.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>217</b>	<b>\$49,804,432.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FFU3		COUNTRYWIDE HOME LOANS, INC	1	\$58,543.04	4.65%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,200,252.86	95.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,258,795.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FFY5		COUNTRYWIDE HOME LOANS, INC	8	\$1,035,987.76	36.54%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,799,518.44	63.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,835,506.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FFZ2		COUNTRYWIDE HOME LOANS, INC	1	\$204,823.50	8.13%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,313,464.33	91.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,518,287.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411FH49	GMAC MORTGAGE, LLC	27	\$6,069,799.80	46.77%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,907,717.26	53.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$12,977,517.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FK94	GMAC MORTGAGE, LLC	19	\$4,869,210.82	22.41%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$16,861,603.90	77.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$21,730,814.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FKD5	GMAC MORTGAGE, LLC	11	\$3,182,312.99	34.62%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,008,722.08	65.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$9,191,035.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FKM5	GMAC MORTGAGE, LLC	16	\$4,078,058.68	39.89%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,145,347.57	60.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$10,223,406.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FL28	GMAC MORTGAGE, LLC	11	\$2,673,896.66	6.68%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$37,377,741.81	93.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>173</b>	<b>\$40,051,638.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FLA0	GMAC MORTGAGE, LLC	26	\$5,887,318.20	54.71%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,873,419.56	45.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$10,760,737.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FLB8	GMAC MORTGAGE, LLC	81	\$17,166,044.80	52.29%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$15,662,513.69	47.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>150</b>	<b>\$32,828,558.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FLC6	GMAC MORTGAGE, LLC	40	\$8,986,177.33	40.8%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$13,039,092.84	59.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>99</b>	<b>\$22,025,270.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FLD4	GMAC MORTGAGE, LLC	45	\$10,943,499.25	22.09%	0	\$0.00	NA	0	\$0.
	Unavailable	167	\$38,595,105.81	77.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>212</b>	<b>\$49,538,605.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411FLE2	GMAC MORTGAGE, LLC	22	\$1,466,424.40	15.8%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$7,814,113.78	84.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>135</b>	<b>\$9,280,538.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FLF9	GMAC MORTGAGE, LLC	26	\$2,572,698.46	14.39%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$15,308,116.73	85.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>181</b>	<b>\$17,880,815.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FLG7	GMAC MORTGAGE, LLC	27	\$5,987,938.87	12.45%	0	\$0.00	NA	0	\$0.
	Unavailable	183	\$42,107,782.61	87.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>210</b>	<b>\$48,095,721.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FLH5	GMAC MORTGAGE, LLC	21	\$1,481,423.96	73.23%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$541,634.00	26.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$2,023,057.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FLJ1	GMAC MORTGAGE, LLC	51	\$3,684,358.10	28.27%	0	\$0.00	NA	0	\$0.
	Unavailable	142	\$9,346,236.67	71.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>193</b>	<b>\$13,030,594.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FLK8	GMAC MORTGAGE, LLC	32	\$2,142,529.53	45.75%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$2,540,643.54	54.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$4,683,173.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FLL6	GMAC MORTGAGE, LLC	57	\$5,682,121.73	37.48%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$9,479,911.22	62.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>154</b>	<b>\$15,162,032.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FLM4	GMAC MORTGAGE, LLC	24	\$2,270,211.86	57.21%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,697,727.81	42.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$3,967,939.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FLN2	GMAC MORTGAGE, LLC	38	\$8,688,171.40	18.52%	0	\$0.00	NA	0	\$0.
	Unavailable	169	\$38,236,281.28	81.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>207</b>	<b>\$46,924,452.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FLP7	GMAC MORTGAGE,	104	\$13,653,959.41	38.49%	0	\$0.00	NA	0	\$0.



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		LLC								
		Unavailable	167	\$21,820,561.12	61.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>271</b>	<b>\$35,474,520.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FLQ5		GMAC MORTGAGE, LLC	19	\$4,971,851.02	72.65%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,871,999.52	27.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,843,850.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FLR3		GMAC MORTGAGE, LLC	23	\$5,301,752.43	10.7%	0	\$0.00	NA	0	\$0.
		Unavailable	189	\$44,248,178.75	89.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>212</b>	<b>\$49,549,931.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FLS1		GMAC MORTGAGE, LLC	4	\$493,025.00	34.95%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$917,601.77	65.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,410,626.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FLT9		GMAC MORTGAGE, LLC	30	\$6,969,960.49	14.47%	0	\$0.00	NA	0	\$0.
		Unavailable	186	\$41,183,712.77	85.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>216</b>	<b>\$48,153,673.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FLU6		GMAC MORTGAGE, LLC	5	\$1,052,415.55	19.83%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,254,746.99	80.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$5,307,162.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FLV4		GMAC MORTGAGE, LLC	75	\$17,584,199.26	35.8%	0	\$0.00	NA	0	\$0.
		Unavailable	135	\$31,540,242.07	64.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>210</b>	<b>\$49,124,441.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FLW2		GMAC MORTGAGE, LLC	26	\$6,011,657.89	12.42%	0	\$0.00	NA	0	\$0.
		Unavailable	186	\$42,408,872.76	87.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>212</b>	<b>\$48,420,530.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FLX0		GMAC MORTGAGE, LLC	73	\$17,488,651.76	38.34%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$28,130,906.61	61.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>191</b>	<b>\$45,619,558.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FLY8		GMAC MORTGAGE, LLC	12	\$1,576,649.99	45.05%	0	\$0.00	NA	0	\$0.

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		Unavailable	15	\$1,923,274.56	54.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$3,499,924.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FLZ5		GMAC MORTGAGE, LLC	45	\$9,739,709.27	32.29%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$20,427,546.70	67.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>135</b>	<b>\$30,167,255.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FTY0		U.S. BANK N.A	4	\$503,504.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$503,504.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G2A9		CHASE HOME FINANCE, LLC	36	\$2,386,938.69	59.26%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$1,640,829.91	40.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$4,027,768.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G2B7		CHASE HOME FINANCE, LLC	22	\$2,242,675.84	53.06%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,984,325.18	46.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$4,227,001.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G2C5		CHASE HOME FINANCE, LLC	27	\$3,525,432.06	41.01%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$5,072,005.28	58.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$8,597,437.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G2D3		CHASE HOME FINANCE, LLC	103	\$25,614,549.14	48.33%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$27,384,570.12	51.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>215</b>	<b>\$52,999,119.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G2E1		CHASE HOME FINANCE, LLC	86	\$20,712,860.54	44.52%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$25,806,966.67	55.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>197</b>	<b>\$46,519,827.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G3E0		Unavailable	648	\$175,878,287.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>648</b>	<b>\$175,878,287.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G3F7		Unavailable	612	\$151,087,705.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>612</b>	<b>\$151,087,705.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G3G5		Unavailable	183	\$46,523,587.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>183</b>	<b>\$46,523,587.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G3H3		Unavailable	246	\$73,250,716.11	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>246</b>	<b>\$73,250,716.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G3J9	Unavailable		324	\$84,924,777.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>324</b>	<b>\$84,924,777.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G3S9	Unavailable		22	\$4,268,795.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,268,795.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G3Y6	Unavailable		17	\$1,030,886.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,030,886.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G4B5	INDYMAC BANK, FSB		5	\$1,532,009.86	9.76%	0	\$0.00	NA	0	\$0.
	Unavailable		60	\$14,157,173.03	90.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$15,689,182.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G4C3	INDYMAC BANK, FSB		1	\$183,829.58	1.09%	0	\$0.00	NA	0	\$0.
	Unavailable		75	\$16,623,891.05	98.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$16,807,720.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G4E9	Unavailable		40	\$6,212,594.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$6,212,594.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G4F6	INDYMAC BANK, FSB		1	\$187,000.00	2.04%	0	\$0.00	NA	0	\$0.
	Unavailable		60	\$8,967,547.76	97.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$9,154,547.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G4G4	Unavailable		60	\$7,021,473.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$7,021,473.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G4K5	Unavailable		38	\$8,918,022.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$8,918,022.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G4L3	Unavailable		12	\$2,159,192.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,159,192.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G4M1	Unavailable		80	\$17,394,906.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$17,394,906.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G4N9	Unavailable		275	\$60,436,479.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>275</b>	<b>\$60,436,479.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G4P4	Unavailable		139	\$33,480,789.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>139</b>	<b>\$33,480,789.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G4Q2	Unavailable		110	\$23,559,900.85	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>110</b>	<b>\$23,559,900.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G4R0	Unavailable		40	\$6,822,929.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$6,822,929.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G4S8	Unavailable		35	\$6,246,844.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$6,246,844.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G4T6	Unavailable		72	\$9,272,778.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$9,272,778.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G4V1	Unavailable		273	\$65,993,206.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>273</b>	<b>\$65,993,206.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G4X7	Unavailable		112	\$22,969,056.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>112</b>	<b>\$22,969,056.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G5B4	Unavailable		33	\$2,338,464.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$2,338,464.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G5C2	Unavailable		39	\$2,573,925.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$2,573,925.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G5D0	Unavailable		23	\$1,388,278.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$1,388,278.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G5F5	Unavailable		36	\$3,520,800.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$3,520,800.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G5G3	Unavailable		23	\$2,304,155.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,304,155.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G5J7	Unavailable		14	\$3,280,570.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,280,570.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G5K4	Unavailable		9	\$1,601,675.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,601,675.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G5N8	Unavailable		7	\$2,060,945.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,060,945.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G5V0	Unavailable		70	\$17,972,408.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$17,972,408.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G5W8	Unavailable		11	\$2,503,783.38	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>11</b>	<b>\$2,503,783.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G5X6	Unavailable		215	\$47,977,898.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>215</b>	<b>\$47,977,898.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G6A5	Unavailable		28	\$1,929,112.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$1,929,112.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G6B3	Unavailable		15	\$1,000,097.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,000,097.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G6C1	Unavailable		30	\$2,955,609.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$2,955,609.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G6D9	Unavailable		11	\$1,053,492.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,053,492.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G7L0	Unavailable		36	\$6,287,713.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$6,287,713.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G7M8	Unavailable		37	\$10,064,593.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$10,064,593.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GC26	HSBC MORTGAGE CORPORATION (USA)		16	\$4,902,905.12	44.57%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$6,096,617.12	55.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$10,999,522.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GC34	HSBC MORTGAGE CORPORATION (USA)		16	\$5,222,634.25	52.23%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$4,776,655.97	47.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$9,999,290.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GC42	HSBC MORTGAGE CORPORATION (USA)		10	\$3,343,170.17	37.15%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$5,656,564.74	62.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$8,999,734.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GC59	HSBC MORTGAGE CORPORATION (USA)		14	\$3,311,992.96	33.12%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$6,687,925.31	66.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$9,999,918.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GC67	HSBC MORTGAGE CORPORATION (USA)		14	\$2,960,187.83	29.6%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$7,039,656.13	70.4%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>42</b>	<b>\$9,999,843.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GC75	HSBC MORTGAGE CORPORATION (USA)		19	\$4,754,949.26	47.55%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$5,244,572.65	52.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$9,999,521.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GC83	HSBC MORTGAGE CORPORATION (USA)		21	\$4,538,470.19	75.65%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,461,225.23	24.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,999,695.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GC91	HSBC MORTGAGE CORPORATION (USA)		12	\$2,331,666.65	38.86%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$3,667,803.29	61.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,999,469.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GD25	HSBC MORTGAGE CORPORATION (USA)		1	\$150,000.00	2.14%	0	\$0.00	NA	0	\$0.
	Unavailable		30	\$6,850,850.00	97.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$7,000,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GD33	HSBC MORTGAGE CORPORATION (USA)		14	\$2,944,888.03	58.91%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$2,054,400.00	41.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,999,288.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GD41	HSBC MORTGAGE CORPORATION (USA)		4	\$809,836.72	11.57%	0	\$0.00	NA	0	\$0.
	Unavailable		31	\$6,190,824.84	88.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$7,000,661.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GD58	Unavailable		22	\$4,999,515.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,999,515.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GD66	HSBC MORTGAGE CORPORATION (USA)		21	\$2,892,113.62	57.84%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$2,108,000.00	42.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,000,113.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GD74	HSBC MORTGAGE CORPORATION (USA)		13	\$1,674,933.11	27.91%	0	\$0.00	NA	0	\$0.
	Unavailable		30	\$4,325,227.31	72.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$6,000,160.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GD82			12	\$2,075,824.94	34.6%	0	\$0.00	NA	0	\$0.

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	15	\$3,924,020.00	65.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,999,844.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GD90		HSBC MORTGAGE CORPORATION (USA)	3	\$876,837.27	8.77%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$9,124,003.61	91.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$10,000,840.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GDA7		HSBC MORTGAGE CORPORATION (USA)	1	\$140,000.00	1.75%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$7,859,871.40	98.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$7,999,871.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GDB5		HSBC MORTGAGE CORPORATION (USA)	1	\$125,900.00	1.4%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$8,874,475.11	98.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$9,000,375.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GDC3		HSBC MORTGAGE CORPORATION (USA)	15	\$2,664,248.49	88.8%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$336,011.80	11.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,000,260.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GDE9		HSBC MORTGAGE CORPORATION (USA)	14	\$4,569,000.00	65.27%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,430,975.54	34.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$6,999,975.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GDF6		HSBC MORTGAGE CORPORATION (USA)	4	\$862,830.38	21.57%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,137,274.15	78.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,000,104.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GDG4		HSBC MORTGAGE CORPORATION (USA)	11	\$1,473,570.45	49.12%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,526,501.23	50.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,000,071.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GDH2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,817,693.49	18.18%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$8,182,475.11	81.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$10,000,168.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GDJ8		HSBC MORTGAGE	6	\$1,800,433.36	36.01%	0	\$0.00	NA	0	\$0.

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		CORPORATION (USA)								
		Unavailable	10	\$3,200,050.00	63.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$5,000,483.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GDM1		HSBC MORTGAGE CORPORATION (USA)	37	\$9,267,674.82	84.26%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,731,200.00	15.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$10,998,874.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GDN9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,779,539.86	11.86%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$13,219,808.02	88.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$14,999,347.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GDP4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,068,850.00	8.91%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$10,932,167.66	91.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$12,001,017.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GDQ2		HSBC MORTGAGE CORPORATION (USA)	18	\$3,243,260.00	81.07%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$757,122.45	18.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,000,382.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GDR0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,850,418.77	47.5%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,149,900.00	52.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$6,000,318.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GDS8		HSBC MORTGAGE CORPORATION (USA)	8	\$2,016,524.80	36.66%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,483,900.00	63.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,500,424.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GDT6		HSBC MORTGAGE CORPORATION (USA)	11	\$783,955.30	60.13%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$519,791.88	39.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,303,747.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GDU3		HSBC MORTGAGE CORPORATION (USA)	22	\$1,351,958.34	24.35%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$4,199,610.45	75.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$5,551,568.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GDV1		HSBC MORTGAGE CORPORATION (USA)	10	\$958,806.59	21.95%	0	\$0.00	NA	0	\$0.



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		Unavailable	34	\$3,409,197.59	78.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$4,368,004.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GDW9		HSBC MORTGAGE CORPORATION (USA)	1	\$84,150.00	3.9%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$2,074,700.60	96.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$2,158,850.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GDY5		HSBC MORTGAGE CORPORATION (USA)	3	\$757,146.96	61.73%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$469,300.00	38.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,226,446.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GDZ2		HSBC MORTGAGE CORPORATION (USA)	10	\$2,407,915.04	40.12%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,593,240.75	59.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$6,001,155.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GEA6		Unavailable	10	\$1,017,190.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,017,190.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GEB4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,201,000.00	34.32%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,298,129.98	65.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,499,129.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GEC2		HSBC MORTGAGE CORPORATION (USA)	15	\$3,510,000.00	54%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,990,050.00	46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$6,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GED0		HSBC MORTGAGE CORPORATION (USA)	11	\$1,860,684.00	62.02%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,139,325.00	37.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,000,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GEE8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,704,057.84	85.2%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$295,936.83	14.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,999,994.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GEF5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,345,100.00	44.84%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,655,000.00	55.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411GEG3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,379,800.00	69%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$620,000.00	31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GF23	CCO MORTGAGE CORPORATION	63	\$14,190,385.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$14,190,385.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GF31	CCO MORTGAGE CORPORATION	49	\$2,853,436.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$2,853,436.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GF49	CCO MORTGAGE CORPORATION	40	\$5,211,112.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$5,211,112.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GF56	CCO MORTGAGE CORPORATION	26	\$2,544,467.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$2,544,467.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GF64	CCO MORTGAGE CORPORATION	26	\$2,332,708.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$2,332,708.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GFW7	CCO MORTGAGE CORPORATION	42	\$2,589,543.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$2,589,543.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GFX5	CCO MORTGAGE CORPORATION	39	\$3,796,015.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$3,796,015.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GFY3	CCO MORTGAGE CORPORATION	65	\$8,556,567.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$8,556,567.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GFZ0	CCO MORTGAGE CORPORATION	191	\$46,453,517.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>191</b>	<b>\$46,453,517.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GL26	WACHOVIA MORTGAGE CORPORATION	6	\$874,799.67	83.98%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$166,857.98	16.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,041,657.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411GL42	WACHOVIA MORTGAGE CORPORATION	11	\$2,426,786.18	78.05%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$682,630.44	21.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,109,416.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GL67	WACHOVIA MORTGAGE CORPORATION	36	\$3,173,438.42	57.55%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,340,789.97	42.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$5,514,228.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GL75	WACHOVIA MORTGAGE CORPORATION	447	\$110,400,257.29	79.29%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$28,840,418.14	20.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>574</b>	<b>\$139,240,675.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GL83	WACHOVIA MORTGAGE CORPORATION	93	\$6,279,013.61	79.1%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,659,503.19	20.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>116</b>	<b>\$7,938,516.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GL91	WACHOVIA MORTGAGE CORPORATION	82	\$8,153,611.03	72.88%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,034,827.84	27.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>112</b>	<b>\$11,188,438.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GLZ3	WACHOVIA MORTGAGE CORPORATION	5	\$1,227,305.70	73.2%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$449,262.26	26.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,676,567.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GM25	Unavailable	55	\$14,491,719.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$14,491,719.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GMA7	WACHOVIA MORTGAGE CORPORATION	212	\$27,893,998.81	85.67%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,664,643.79	14.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>248</b>	<b>\$32,558,642.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GMD1	WACHOVIA MORTGAGE	500	\$118,404,965.05	82.91%	0	\$0.00	NA	0	\$0.

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		CORPORATION							
		Unavailable	102	\$24,397,908.92	17.09%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>602</b>	<b>\$142,802,873.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411GME9		WACHOVIA MORTGAGE CORPORATION	70	\$4,537,773.35	85.17%	0	\$0.00	NA	0 \$0.
		Unavailable	13	\$790,153.44	14.83%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>83</b>	<b>\$5,327,926.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411GMF6		WACHOVIA MORTGAGE CORPORATION	46	\$4,554,464.59	89.21%	0	\$0.00	NA	0 \$0.
		Unavailable	6	\$550,837.59	10.79%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>52</b>	<b>\$5,105,302.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411GMG4		WACHOVIA MORTGAGE CORPORATION	105	\$13,520,281.27	92.65%	0	\$0.00	NA	0 \$0.
		Unavailable	8	\$1,072,977.03	7.35%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>113</b>	<b>\$14,593,258.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411GMK5		WACHOVIA MORTGAGE CORPORATION	81	\$18,133,150.81	70.49%	0	\$0.00	NA	0 \$0.
		Unavailable	27	\$7,591,588.28	29.51%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>108</b>	<b>\$25,724,739.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411GML3		WACHOVIA MORTGAGE CORPORATION	11	\$674,554.42	67.44%	0	\$0.00	NA	0 \$0.
		Unavailable	5	\$325,740.68	32.56%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>16</b>	<b>\$1,000,295.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411GMN9		WACHOVIA MORTGAGE CORPORATION	17	\$2,018,403.34	83.05%	0	\$0.00	NA	0 \$0.
		Unavailable	3	\$411,848.97	16.95%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>20</b>	<b>\$2,430,252.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411GMQ2		WACHOVIA MORTGAGE CORPORATION	19	\$1,179,199.22	95.93%	0	\$0.00	NA	0 \$0.
		Unavailable	1	\$50,000.00	4.07%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>20</b>	<b>\$1,229,199.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411GMR0			96	\$17,865,550.56	91.14%	0	\$0.00	NA	0 \$0.

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	8	\$1,737,479.32	8.86%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>104</b>	<b>\$19,603,029.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411GMT6		WACHOVIA MORTGAGE CORPORATION	22	\$3,808,347.97	94.07%	0	\$0.00	NA	\$0.
		Unavailable	1	\$240,000.00	5.93%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,048,347.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411GMU3		WACHOVIA MORTGAGE CORPORATION	15	\$2,711,082.89	75.96%	0	\$0.00	NA	\$0.
		Unavailable	3	\$858,000.00	24.04%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,569,082.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411GMV1		WACHOVIA MORTGAGE CORPORATION	12	\$2,694,623.23	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,694,623.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411GMW9		WACHOVIA MORTGAGE CORPORATION	8	\$1,440,937.00	86.03%	0	\$0.00	NA	\$0.
		Unavailable	1	\$234,000.00	13.97%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,674,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411GP55		SUNTRUST MORTGAGE INC	16	\$3,194,323.50	25%	0	\$0.00	NA	\$0.
		Unavailable	43	\$9,585,005.29	75%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>59</b>	<b>\$12,779,328.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411GP63		SUNTRUST MORTGAGE INC	10	\$2,221,462.00	29.47%	0	\$0.00	NA	\$0.
		Unavailable	20	\$5,315,553.73	70.53%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>30</b>	<b>\$7,537,015.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411GP71		SUNTRUST MORTGAGE INC	80	\$12,972,141.34	31.58%	0	\$0.00	NA	\$0.
		Unavailable	143	\$28,099,876.98	68.42%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>223</b>	<b>\$41,072,018.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411GP89		SUNTRUST MORTGAGE INC	60	\$12,501,746.01	26.17%	0	\$0.00	NA	\$0.
		Unavailable	145	\$35,274,870.00	73.83%	0	\$0.00	NA	\$0.

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<b>Total</b>			<b>205</b>	<b>\$47,776,616.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GP97		SUNTRUST MORTGAGE INC	60	\$10,558,593.10	34.06%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$20,440,719.65	65.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>187</b>	<b>\$30,999,312.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GQA3		SUNTRUST MORTGAGE INC	80	\$15,149,486.84	35.21%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$27,871,594.38	64.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>205</b>	<b>\$43,021,081.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GQB1		SUNTRUST MORTGAGE INC	36	\$4,378,869.61	40.27%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$6,495,559.13	59.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$10,874,428.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GQC9		SUNTRUST MORTGAGE INC	23	\$3,941,623.12	39.75%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,974,428.32	60.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$9,916,051.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GQD7		SUNTRUST MORTGAGE INC	2	\$101,066.25	2.82%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,479,496.15	97.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$3,580,562.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GR20		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,235,841.07	6.6%	0	\$0.00	NA	0	\$0.
		Unavailable	178	\$45,807,797.32	93.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>190</b>	<b>\$49,043,638.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GR46		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$210,740.00	8.98%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,135,093.71	91.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$2,345,833.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GR61		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,145,823.61	2.67%	0	\$0.00	NA	0	\$0.
		Unavailable	378	\$78,117,234.40	97.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>390</b>	<b>\$80,263,058.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GR79		FLAGSTAR CAPITAL MARKETS	1	\$84,190.00	6.03%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		Unavailable	18	\$1,311,778.08	93.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,395,968.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GR87		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$864,000.00	2.79%	0	\$0.00	NA	0	\$0.
		Unavailable	147	\$30,115,627.66	97.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>153</b>	<b>\$30,979,627.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GRZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,249,272.94	8.24%	0	\$0.00	NA	0	\$0.
		Unavailable	178	\$47,310,465.55	91.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>194</b>	<b>\$51,559,738.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GSF0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$715,993.78	2.05%	0	\$0.00	NA	0	\$0.
		Unavailable	137	\$34,288,844.38	97.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>141</b>	<b>\$35,004,838.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GT85		THIRD FEDERAL SAVINGS AND LOAN	112	\$20,196,305.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>112</b>	<b>\$20,196,305.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GU26		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,432,183.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,432,183.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GUZ3		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,553,682.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,553,682.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GVG4		Unavailable	13	\$1,546,136.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,546,136.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GYN6		THIRD FEDERAL SAVINGS AND LOAN	14	\$5,051,775.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$5,051,775.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GYP1		THIRD FEDERAL SAVINGS AND LOAN	88	\$15,104,816.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$15,104,816.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GZ54		CHASE HOME FINANCE, LLC	53	\$9,489,021.75	60.08%	0	\$0.00	NA	0	\$0.

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		Unavailable	29	\$6,304,668.85	39.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$15,793,690.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GZ62		CHASE HOME FINANCE, LLC	65	\$4,050,484.30	67.21%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$1,976,130.82	32.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>95</b>	<b>\$6,026,615.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GZ70		CHASE HOME FINANCE, LLC	57	\$5,592,605.73	74.4%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,924,605.74	25.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$7,517,211.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GZ88		CHASE HOME FINANCE, LLC	71	\$9,399,709.70	64.83%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$5,099,823.22	35.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$14,499,532.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GZ96		CHASE HOME FINANCE, LLC	222	\$55,657,088.41	60.32%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$36,618,398.07	39.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>366</b>	<b>\$92,275,486.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411H2B5		U.S. BANK N.A	3	\$220,758.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$220,758.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411H2C3		U.S. BANK N.A	11	\$1,089,776.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,089,776.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411H2E9		U.S. BANK N.A	1	\$93,892.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$93,892.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411H2J8		U.S. BANK N.A	14	\$1,317,409.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,317,409.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411H2K5		U.S. BANK N.A	17	\$1,870,266.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,870,266.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411H2P4		U.S. BANK N.A	14	\$1,318,431.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,318,431.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411H2Q2		U.S. BANK N.A	4	\$292,285.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$292,285.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411H2T6		U.S. BANK N.A	12	\$795,251.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$795,251.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31411H3L2	U.S. BANK N.A	16	\$1,328,904.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,328,904.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411H3M0	U.S. BANK N.A	13	\$1,238,290.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,238,290.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411H3P3	U.S. BANK N.A	67	\$6,856,943.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$6,856,943.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411H3Q1	U.S. BANK N.A	74	\$7,623,585.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$7,623,585.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411H3R9	U.S. BANK N.A	10	\$658,617.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$658,617.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411H3T5	U.S. BANK N.A	11	\$1,208,124.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,208,124.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411H3U2	U.S. BANK N.A	24	\$2,595,925.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,595,925.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411H4B3	U.S. BANK N.A	3	\$231,663.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$231,663.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411H4C1	U.S. BANK N.A	7	\$777,413.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$777,413.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411H4F4	U.S. BANK N.A	3	\$413,096.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$413,096.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411H4G2	U.S. BANK N.A	14	\$1,870,504.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,870,504.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411H4L1	U.S. BANK N.A	9	\$1,125,337.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,125,337.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411H4M9	U.S. BANK N.A	16	\$2,167,053.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,167,053.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411H4N7	U.S. BANK N.A	11	\$1,285,761.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,285,761.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411H4P2	U.S. BANK N.A	31	\$3,647,222.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$3,647,222.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411H5E6	U.S. BANK N.A	1	\$108,683.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$108,683.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411H5F3	U.S. BANK N.A	4	\$353,706.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$353,706.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411H6B1	Unavailable	15	\$3,102,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,102,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411H6C9	Unavailable	51	\$10,739,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$10,739,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HA26	Unavailable	75	\$12,744,001.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$12,744,001.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HA34	Unavailable	44	\$7,043,837.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$7,043,837.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HA59	Unavailable	21	\$2,799,542.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,799,542.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HA67	Unavailable	43	\$8,299,580.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$8,299,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HAB6	Unavailable	21	\$3,150,181.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,150,181.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HAE0	Unavailable	28	\$4,483,448.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$4,483,448.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HAF7	Unavailable	16	\$2,497,305.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,497,305.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HAG5	Unavailable	19	\$3,446,271.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,446,271.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HAL4	Unavailable	49	\$10,676,439.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$10,676,439.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HAN0	Unavailable	10	\$2,048,792.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,048,792.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HAS9	Unavailable	6	\$1,438,785.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,438,785.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411HAV2	Unavailable	20	\$4,031,661.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,031,661.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HAY6	Unavailable	7	\$1,659,394.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,659,394.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HAZ3	Unavailable	21	\$3,419,651.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,419,651.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HB66	NATIONAL CITY MORTGAGE COMPANY	12	\$975,183.61	94.53%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$56,448.92	5.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,031,632.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HBA7	Unavailable	9	\$1,620,876.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,620,876.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HBC3	Unavailable	54	\$10,859,780.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$10,859,780.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HBD1	Unavailable	24	\$4,249,840.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$4,249,840.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HBF6	Unavailable	29	\$5,982,779.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$5,982,779.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HBG4	Unavailable	26	\$5,559,447.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$5,559,447.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HBN9	Unavailable	12	\$1,877,028.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,877,028.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HBU3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$145,845.91	2.72%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$5,209,121.62	97.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$5,354,967.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HBV1	Unavailable	30	\$4,878,578.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$4,878,578.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HCP3	U.S. BANK N.A	8	\$1,160,176.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,160,176.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HCW8	U.S. BANK N.A	1	\$119,050.38	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>1</b>	<b>\$119,050.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HCY4	U.S. BANK N.A		5	\$461,321.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$461,321.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HD49	U.S. BANK N.A		10	\$597,483.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$597,483.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HD72	U.S. BANK N.A		1	\$33,465.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$33,465.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HD98	U.S. BANK N.A		15	\$1,134,247.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,134,247.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HDQ0	U.S. BANK N.A		24	\$2,532,597.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$2,532,597.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HDR8	U.S. BANK N.A		37	\$3,987,243.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$3,987,243.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HDS6	U.S. BANK N.A		21	\$1,973,518.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,973,518.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HDT4	U.S. BANK N.A		3	\$196,807.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$196,807.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HDU1	U.S. BANK N.A		2	\$185,324.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$185,324.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HDV9	U.S. BANK N.A		7	\$667,278.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$667,278.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HE22	U.S. BANK N.A		10	\$1,663,408.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,663,408.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HE55	U.S. BANK N.A		5	\$568,769.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$568,769.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HE71	U.S. BANK N.A		37	\$4,252,610.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$4,252,610.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HEB2	U.S. BANK N.A		1	\$98,515.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$98,515.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HEE6	U.S. BANK N.A		8	\$592,197.53	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>8</b>	<b>\$592,197.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HEK2		U.S. BANK N.A	1	\$111,468.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$111,468.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HEM8		U.S. BANK N.A	6	\$636,236.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$636,236.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HEN6		U.S. BANK N.A	2	\$136,335.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$136,335.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HEP1		U.S. BANK N.A	13	\$2,359,993.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,359,993.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HEQ9		U.S. BANK N.A	6	\$827,700.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$827,700.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HET3		U.S. BANK N.A	3	\$406,872.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$406,872.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HEV8		U.S. BANK N.A	8	\$1,369,597.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,369,597.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HEW6		U.S. BANK N.A	23	\$3,002,470.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,002,470.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HEX4		U.S. BANK N.A	28	\$3,201,814.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$3,201,814.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HEY2		U.S. BANK N.A	63	\$7,453,778.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$7,453,778.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HF54		HomeBanc Mortgage Corporation	31	\$7,196,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$7,196,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HF62		HomeBanc Mortgage Corporation	36	\$8,246,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$8,246,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HFT2		Unavailable	6	\$741,891.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$741,891.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HG38			9	\$1,247,593.45	100%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE, LLC							
<b>Total</b>			<b>9</b>	<b>\$1,247,593.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411HGZ7		CHASE HOME FINANCE, LLC	29	\$5,426,682.78	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>29</b>	<b>\$5,426,682.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411HL32		CHASE HOME FINANCE, LLC	18	\$1,117,065.90	44.21%	0	\$0.00	NA	\$0.
		Unavailable	22	\$1,409,504.04	55.79%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>40</b>	<b>\$2,526,569.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411HL40		CHASE HOME FINANCE, LLC	8	\$765,705.35	30.54%	0	\$0.00	NA	\$0.
		Unavailable	18	\$1,741,597.28	69.46%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,507,302.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411HL57		CHASE HOME FINANCE, LLC	19	\$2,495,902.43	44.8%	0	\$0.00	NA	\$0.
		Unavailable	24	\$3,074,863.07	55.2%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>43</b>	<b>\$5,570,765.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411HL65		CHASE HOME FINANCE, LLC	29	\$7,163,071.38	32.1%	0	\$0.00	NA	\$0.
		Unavailable	63	\$15,151,119.82	67.9%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>92</b>	<b>\$22,314,191.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411HL73		CHASE HOME FINANCE, LLC	11	\$1,869,599.60	50.02%	0	\$0.00	NA	\$0.
		Unavailable	20	\$1,868,183.68	49.98%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>31</b>	<b>\$3,737,783.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411HL99		CHASE HOME FINANCE, LLC	76	\$16,104,325.69	28.29%	0	\$0.00	NA	\$0.
		Unavailable	162	\$40,831,122.05	71.71%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>238</b>	<b>\$56,935,447.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411HLN8		CHASE HOME FINANCE, LLC	36	\$7,823,600.91	50.39%	0	\$0.00	NA	\$0.
		Unavailable	32	\$7,703,184.61	49.61%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>68</b>	<b>\$15,526,785.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411HLP3		CHASE HOME FINANCE, LLC	40	\$11,091,415.31	36.23%	0	\$0.00	NA	\$0.
		Unavailable	83	\$19,520,232.84	63.77%	0	\$0.00	NA	\$0.

<b>Total</b>			<b>123</b>	<b>\$30,611,648.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HLQ1		CHASE HOME FINANCE, LLC	177	\$45,467,437.75	45.68%	0	\$0.00	NA	0	\$0.
		Unavailable	231	\$54,070,965.82	54.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>408</b>	<b>\$99,538,403.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HLR9		CHASE HOME FINANCE, LLC	181	\$40,334,860.13	51.81%	0	\$0.00	NA	0	\$0.
		Unavailable	163	\$37,517,922.07	48.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>344</b>	<b>\$77,852,782.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HLS7		CHASE HOME FINANCE, LLC	249	\$58,426,516.53	58.62%	0	\$0.00	NA	0	\$0.
		Unavailable	170	\$41,239,463.58	41.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>419</b>	<b>\$99,665,980.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HLT5		CHASE HOME FINANCE, LLC	292	\$63,321,051.15	63.41%	0	\$0.00	NA	0	\$0.
		Unavailable	153	\$36,544,109.65	36.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>445</b>	<b>\$99,865,160.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HLU2		CHASE HOME FINANCE, LLC	91	\$20,338,953.44	67.79%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$9,663,097.62	32.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>134</b>	<b>\$30,002,051.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HLV0		CHASE HOME FINANCE, LLC	79	\$17,560,603.00	71.49%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$7,003,126.92	28.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>108</b>	<b>\$24,563,729.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HLW8		CHASE HOME FINANCE, LLC	41	\$9,920,278.07	50.41%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$9,760,297.44	49.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$19,680,575.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HLX6		CHASE HOME FINANCE, LLC	260	\$45,954,480.40	54.28%	0	\$0.00	NA	0	\$0.
		Unavailable	194	\$38,702,914.30	45.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>454</b>	<b>\$84,657,394.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HLY4		CHASE HOME FINANCE, LLC	16	\$2,996,576.53	44.2%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,782,440.13	55.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$6,779,016.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411HLZ1	CHASE HOME FINANCE, LLC	10	\$1,383,150.13	22.06%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,887,026.47	77.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$6,270,176.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HM23	CHASE HOME FINANCE, LLC	74	\$25,559,091.46	60.03%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$17,016,015.32	39.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>122</b>	<b>\$42,575,106.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HM56	CHASE HOME FINANCE, LLC	125	\$33,024,250.38	53.07%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$29,198,559.70	46.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>229</b>	<b>\$62,222,810.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HM64	CHASE HOME FINANCE, LLC	7	\$669,407.59	48.75%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$703,873.65	51.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,373,281.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HM72	CHASE HOME FINANCE, LLC	5	\$787,722.58	75.21%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$259,654.98	24.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,047,377.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HM98	CHASE HOME FINANCE, LLC	4	\$562,932.45	45.92%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$662,907.20	54.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,225,839.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HMA5	CHASE HOME FINANCE, LLC	40	\$8,118,670.41	30.07%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$18,880,259.27	69.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>129</b>	<b>\$26,998,929.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HMB3	CHASE HOME FINANCE, LLC	16	\$3,569,780.00	22.67%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$12,174,004.00	77.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$15,743,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HMD9	Unavailable	8	\$1,174,052.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,174,052.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HMF4	Unavailable	22	\$3,344,991.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,344,991.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31411HMG2	CHASE HOME FINANCE, LLC	11	\$1,422,051.64	93.75%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$94,817.55	6.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,516,869.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HMH0	CHASE HOME FINANCE, LLC	62	\$9,975,205.90	56.96%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,536,546.08	43.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>91</b>	<b>\$17,511,751.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HMJ6	CHASE HOME FINANCE, LLC	45	\$6,678,454.27	51.29%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,342,882.25	48.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$13,021,336.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HMK3	CHASE HOME FINANCE, LLC	7	\$655,277.17	31.69%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,412,466.92	68.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,067,744.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HML1	CHASE HOME FINANCE, LLC	180	\$38,185,188.91	52.29%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$34,836,011.36	47.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>340</b>	<b>\$73,021,200.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HMM9	CHASE HOME FINANCE, LLC	63	\$13,764,484.27	48.3%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$14,733,551.82	51.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>129</b>	<b>\$28,498,036.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HMN7	CHASE HOME FINANCE, LLC	8	\$1,699,212.40	83.57%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$334,138.84	16.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,033,351.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HMP2	CHASE HOME FINANCE, LLC	11	\$2,358,766.65	62.99%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,385,982.50	37.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,744,749.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HMQ0	CHASE HOME FINANCE, LLC	20	\$3,824,867.96	62.98%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,248,348.55	37.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$6,073,216.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411HMR8	CHASE HOME FINANCE, LLC	7	\$848,886.55	53.92%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$725,431.72	46.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,574,318.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HMW7	CHASE HOME FINANCE, LLC	10	\$1,665,616.11	33.31%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,334,713.52	66.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,000,329.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HMX5	CHASE HOME FINANCE, LLC	171	\$34,248,713.97	47.75%	0	\$0.00	NA	0	\$0.
	Unavailable	182	\$37,481,866.37	52.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>353</b>	<b>\$71,730,580.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HMY3	CHASE HOME FINANCE, LLC	70	\$14,739,704.95	74.49%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,046,541.84	25.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>95</b>	<b>\$19,786,246.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HNB2	CHASE HOME FINANCE, LLC	9	\$1,031,535.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,031,535.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HP38	GMAC MORTGAGE, LLC	17	\$2,485,411.62	23.86%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$7,932,462.31	76.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$10,417,873.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HP46	GMAC MORTGAGE, LLC	53	\$8,134,467.30	31.24%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$17,906,507.67	68.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>172</b>	<b>\$26,040,974.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HP53	GMAC MORTGAGE, LLC	91	\$11,106,080.85	57.66%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$8,154,417.71	42.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>178</b>	<b>\$19,260,498.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HP61	GMAC MORTGAGE, LLC	30	\$2,357,476.97	43.17%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,102,921.82	56.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$5,460,398.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HP79	GMAC MORTGAGE, LLC	32	\$5,439,970.79	23.45%	0	\$0.00	NA	0	\$0.

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		Unavailable	120	\$17,753,761.57	76.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>152</b>	<b>\$23,193,732.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HP87		GMAC MORTGAGE, LLC	34	\$5,176,762.34	30.76%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$11,650,235.60	69.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>118</b>	<b>\$16,826,997.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HP95		GMAC MORTGAGE, LLC	17	\$1,408,077.40	15.44%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$7,709,349.58	84.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$9,117,426.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HPR5		Unavailable	6	\$747,883.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$747,883.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HPV6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,180,410.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,180,410.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HPW4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,324,844.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,324,844.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HPX2		GMAC MORTGAGE, LLC	21	\$4,356,219.48	47.96%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,727,612.47	52.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$9,083,831.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HPY0		GMAC MORTGAGE, LLC	17	\$1,725,085.00	37.71%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,850,066.73	62.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$4,575,151.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HPZ7		GMAC MORTGAGE, LLC	27	\$5,753,702.93	17.55%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$27,031,796.48	82.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>148</b>	<b>\$32,785,499.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HQ29		GMAC MORTGAGE, LLC	21	\$4,126,476.92	16.39%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$21,044,944.26	83.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>117</b>	<b>\$25,171,421.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411HQ37	GMAC MORTGAGE, LLC	4	\$820,699.99	14.42%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,872,149.00	85.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,692,848.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HQ52	GMAC MORTGAGE, LLC	70	\$12,753,210.21	35.56%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$23,110,104.45	64.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>198</b>	<b>\$35,863,314.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HQ60	GMAC MORTGAGE, LLC	35	\$8,502,145.31	36.65%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$14,696,004.29	63.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>95</b>	<b>\$23,198,149.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HQ78	GMAC MORTGAGE, LLC	49	\$10,720,067.40	27.5%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$28,262,800.83	72.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>189</b>	<b>\$38,982,868.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HQ86	GMAC MORTGAGE, LLC	25	\$5,422,940.95	29.47%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$12,977,399.69	70.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$18,400,340.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HQ94	GMAC MORTGAGE, LLC	89	\$15,929,108.24	41.89%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$22,100,562.87	58.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>224</b>	<b>\$38,029,671.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HQA1	GMAC MORTGAGE, LLC	4	\$672,700.00	5.25%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$12,150,573.16	94.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$12,823,273.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HQB9	GMAC MORTGAGE, LLC	290	\$50,228,760.70	68.96%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$22,604,180.25	31.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>406</b>	<b>\$72,832,940.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HQC7	GMAC MORTGAGE, LLC	184	\$30,171,934.05	63.97%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$16,997,436.53	36.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>274</b>	<b>\$47,169,370.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HQD5	GMAC MORTGAGE,	32	\$5,460,156.18	43.31%	0	\$0.00	NA	0	\$0.

	LLC								
	Unavailable	42	\$7,147,913.81	56.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$12,608,069.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HQG8	GMAC MORTGAGE, LLC	18	\$3,392,624.31	71.34%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,363,093.19	28.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$4,755,717.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HQH6	GMAC MORTGAGE, LLC	1	\$74,501.72	1.51%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,867,689.29	98.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,942,191.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HQJ2	Unavailable	4	\$771,921.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$771,921.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HQQ9	GMAC MORTGAGE, LLC	8	\$1,153,763.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,153,763.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HQM5	GMAC MORTGAGE, LLC	28	\$6,287,094.30	12.9%	0	\$0.00	NA	0	\$0.
	Unavailable	187	\$42,442,655.73	87.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>215</b>	<b>\$48,729,750.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HQN3	GMAC MORTGAGE, LLC	13	\$2,809,524.05	5.7%	0	\$0.00	NA	0	\$0.
	Unavailable	207	\$46,451,411.07	94.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>220</b>	<b>\$49,260,935.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HQP8	GMAC MORTGAGE, LLC	78	\$17,509,878.68	43.37%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$22,863,503.45	56.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>184</b>	<b>\$40,373,382.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HQR4	GMAC MORTGAGE, LLC	5	\$931,922.98	13.96%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$5,745,793.49	86.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$6,677,716.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HQS2	GMAC MORTGAGE, LLC	6	\$1,062,696.25	36.89%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,818,022.27	63.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,880,718.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411HQT0	GMAC MORTGAGE, LLC	5	\$627,944.84	12.11%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,555,347.80	87.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$5,183,292.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HQV5	GMAC MORTGAGE, LLC	30	\$5,595,604.69	11.2%	0	\$0.00	NA	0	\$0.
	Unavailable	197	\$44,375,166.98	88.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>227</b>	<b>\$49,970,771.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HQX1	GMAC MORTGAGE, LLC	2	\$119,888.86	11.17%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$953,050.04	88.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,072,938.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HQY9	GMAC MORTGAGE, LLC	5	\$727,919.38	43.19%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$957,482.67	56.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,685,402.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HR28	GMAC MORTGAGE, LLC	5	\$1,365,000.00	17.3%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,526,964.01	82.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$7,891,964.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HR36	GMAC MORTGAGE, LLC	28	\$5,852,113.00	14.47%	0	\$0.00	NA	0	\$0.
	Unavailable	175	\$34,592,785.18	85.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>203</b>	<b>\$40,444,898.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HR44	GMAC MORTGAGE, LLC	26	\$5,221,139.24	50.8%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$5,057,389.33	49.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$10,278,528.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HR69	GMAC MORTGAGE, LLC	12	\$2,990,200.00	36.37%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,230,592.32	63.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$8,220,792.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HR77	GMAC MORTGAGE, LLC	13	\$2,657,143.00	10.45%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$22,764,491.38	89.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>119</b>	<b>\$25,421,634.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HR85	GMAC MORTGAGE,	41	\$6,631,327.00	42.52%	0	\$0.00	NA	0	\$0.

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	LLC								
	Unavailable	48	\$8,963,734.45	57.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$15,595,061.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HR93	GMAC MORTGAGE, LLC	12	\$2,397,600.00	12.53%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$16,739,444.37	87.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>95</b>	<b>\$19,137,044.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HRA0	GMAC MORTGAGE, LLC	3	\$912,895.57	80.97%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$214,549.98	19.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,127,445.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HRB8	GMAC MORTGAGE, LLC	49	\$12,438,284.87	80.96%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,924,588.87	19.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$15,362,873.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HRC6	GMAC MORTGAGE, LLC	25	\$4,414,492.95	70.67%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,831,978.91	29.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$6,246,471.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HRD4	GMAC MORTGAGE, LLC	42	\$9,160,395.23	18.84%	0	\$0.00	NA	0	\$0.
	Unavailable	204	\$39,460,706.21	81.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>246</b>	<b>\$48,621,101.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HRE2	GMAC MORTGAGE, LLC	27	\$5,789,752.00	17.91%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$26,541,766.47	82.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>157</b>	<b>\$32,331,518.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HRF9	GMAC MORTGAGE, LLC	5	\$438,471.00	24.33%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,363,778.00	75.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,802,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HRH5	GMAC MORTGAGE, LLC	33	\$6,065,828.29	52.74%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$5,435,032.34	47.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$11,500,860.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HRJ1	GMAC MORTGAGE, LLC	11	\$1,035,231.42	29.58%	0	\$0.00	NA	0	\$0.

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		Unavailable	16	\$2,464,043.73	70.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$3,499,275.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HRK8		GMAC MORTGAGE, LLC	3	\$454,560.95	12.9%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,069,636.46	87.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,524,197.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HRL6		GMAC MORTGAGE, LLC	8	\$1,253,388.00	28.26%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,181,084.52	71.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$4,434,472.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HRN2		GMAC MORTGAGE, LLC	12	\$1,617,602.93	25.17%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,809,940.85	74.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$6,427,543.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HRP7		GMAC MORTGAGE, LLC	29	\$2,129,757.68	84.76%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$382,842.18	15.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$2,512,599.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HRQ5		GMAC MORTGAGE, LLC	17	\$2,011,300.00	70.54%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$840,185.13	29.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,851,485.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HRS1		Unavailable	75	\$13,281,116.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$13,281,116.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HRT9		Unavailable	93	\$15,544,208.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$15,544,208.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HRU6		Unavailable	61	\$16,430,298.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$16,430,298.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HRV4		Unavailable	58	\$12,897,070.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$12,897,070.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HRX0		GMAC MORTGAGE, LLC	28	\$5,120,944.14	11.95%	0	\$0.00	NA	0	\$0.
		Unavailable	188	\$37,732,237.23	88.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>216</b>	<b>\$42,853,181.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HRY8			40	\$6,953,768.89	56.02%	0	\$0.00	NA	0	\$0.



		GMAC MORTGAGE, LLC								
		Unavailable	30	\$5,459,255.79	43.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$12,413,024.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HRZ5		GMAC MORTGAGE, LLC	10	\$2,400,974.00	20.56%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$9,279,559.00	79.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$11,680,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HS92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,926,250.00	43.88%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,463,477.58	56.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$4,389,727.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HSA9		GMAC MORTGAGE, LLC	18	\$3,393,806.46	30.11%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,877,501.50	69.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$11,271,307.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HSB7		GMAC MORTGAGE, LLC	8	\$1,328,182.00	34.32%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,541,444.44	65.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,869,626.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HSC5		GMAC MORTGAGE, LLC	51	\$11,788,221.00	35.6%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$21,323,446.54	64.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>153</b>	<b>\$33,111,667.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HSD3		GMAC MORTGAGE, LLC	6	\$1,046,274.50	54.54%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$872,085.01	45.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,918,359.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HSE1		GMAC MORTGAGE, LLC	9	\$1,789,972.50	28.99%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,383,612.61	71.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$6,173,585.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HSF8		GMAC MORTGAGE, LLC	15	\$1,710,696.07	38.03%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,787,113.15	61.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$4,497,809.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411HSH4	GMAC MORTGAGE, LLC	87	\$14,426,400.16	42.76%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$19,307,856.35	57.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>192</b>	<b>\$33,734,256.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HSJ0	GMAC MORTGAGE, LLC	32	\$7,512,562.51	15.22%	0	\$0.00	NA	0	\$0.
	Unavailable	194	\$41,847,374.49	84.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>226</b>	<b>\$49,359,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HSK7	GMAC MORTGAGE, LLC	8	\$997,175.00	30.71%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,249,977.90	69.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$3,247,152.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HSL5	GMAC MORTGAGE, LLC	49	\$9,141,794.17	18.33%	0	\$0.00	NA	0	\$0.
	Unavailable	196	\$40,720,602.50	81.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>245</b>	<b>\$49,862,396.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HSM3	GMAC MORTGAGE, LLC	57	\$9,585,855.04	41.39%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$13,573,725.48	58.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>141</b>	<b>\$23,159,580.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HSN1	GMAC MORTGAGE, LLC	22	\$4,639,336.00	35.76%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$8,333,742.95	64.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$12,973,078.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HSP6	GMAC MORTGAGE, LLC	65	\$8,807,833.83	45.75%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$10,443,784.60	54.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>133</b>	<b>\$19,251,618.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HSQ4	GMAC MORTGAGE, LLC	59	\$6,065,495.71	65.69%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,168,091.54	34.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$9,233,587.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HSS0	GMAC MORTGAGE, LLC	8	\$1,047,925.94	37.1%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,776,940.59	62.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,824,866.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HST8	GMAC MORTGAGE,	43	\$7,875,856.96	16.17%	0	\$0.00	NA	0	\$0.

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	LLC								
	Unavailable	186	\$40,821,115.71	83.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>229</b>	<b>\$48,696,972.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HSU5	GMAC MORTGAGE, LLC	25	\$3,379,066.53	52.52%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,054,353.13	47.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$6,433,419.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HSV3	GMAC MORTGAGE, LLC	127	\$25,692,738.57	57.9%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$18,680,658.77	42.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>222</b>	<b>\$44,373,397.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HSW1	GMAC MORTGAGE, LLC	32	\$7,265,014.50	21.06%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$27,228,249.97	78.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>162</b>	<b>\$34,493,264.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HSY7	GMAC MORTGAGE, LLC	24	\$4,449,228.81	9.02%	0	\$0.00	NA	0	\$0.
	Unavailable	217	\$44,884,821.42	90.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>241</b>	<b>\$49,334,050.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HSZ4	GMAC MORTGAGE, LLC	120	\$18,579,472.12	73.38%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$6,740,141.80	26.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>159</b>	<b>\$25,319,613.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HT67	CHASE HOME FINANCE	50	\$11,792,388.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$11,792,388.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HT75	CHASE HOME FINANCE	62	\$13,948,580.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$13,948,580.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HT83	CHASE HOME FINANCE	289	\$62,810,489.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>289</b>	<b>\$62,810,489.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HT91	CHASE HOME FINANCE	41	\$7,783,526.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$7,783,526.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HTA8	THIRD FEDERAL	26	\$4,977,304.88	100%	0	\$0.00	NA	0	\$0.

		SAVINGS AND LOAN							
<b>Total</b>			<b>26</b>	<b>\$4,977,304.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411HTE0		CHASE HOME FINANCE, LLC	20	\$3,704,796.13	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,704,796.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411HTF7		CHASE HOME FINANCE, LLC	19	\$3,552,169.32	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,552,169.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411HTH3		Unavailable	47	\$5,903,117.56	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>47</b>	<b>\$5,903,117.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411HTJ9		Unavailable	24	\$2,412,716.50	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>24</b>	<b>\$2,412,716.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411HTK6		Unavailable	38	\$9,864,604.99	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>38</b>	<b>\$9,864,604.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411HTL4		Unavailable	32	\$8,547,432.99	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>32</b>	<b>\$8,547,432.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411HTP5		Unavailable	11	\$2,299,950.32	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,299,950.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411HTR1		CHEVY CHASE BANK FSB	22	\$5,539,179.05	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,539,179.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411HTS9		CHEVY CHASE BANK FSB	7	\$1,415,446.94	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,415,446.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411HTU4		UNIVERSAL MORTGAGE CORPORATION	20	\$1,626,035.15	95.38%	0	\$0.00	NA	\$0.
		Unavailable	1	\$78,838.45	4.62%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,704,873.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411HTV2		UNIVERSAL MORTGAGE CORPORATION	7	\$742,000.00	21.44%	0	\$0.00	NA	\$0.
		Unavailable	16	\$2,719,532.81	78.56%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,461,532.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

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31411HTW0		UNIVERSAL MORTGAGE CORPORATION	23	\$3,167,130.00	73.56%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,138,400.00	26.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$4,305,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HTZ3		UNIVERSAL MORTGAGE CORPORATION	12	\$1,116,950.00	66.19%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$570,529.00	33.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,687,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HUC2		CHASE HOME FINANCE	26	\$5,645,799.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,645,799.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HUD0		CHASE HOME FINANCE	13	\$2,462,117.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,462,117.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HVR8		Unavailable	225	\$50,893,813.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>225</b>	<b>\$50,893,813.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HVS6		Unavailable	72	\$17,075,373.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$17,075,373.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HVT4		Unavailable	43	\$5,652,162.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$5,652,162.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HVU1		Unavailable	18	\$1,248,316.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,248,316.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HVV9		Unavailable	20	\$2,038,522.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,038,522.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HVW7		Unavailable	12	\$1,282,176.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,282,176.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HXC9		COLONIAL SAVINGS FA	9	\$1,469,458.18	10.2%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$12,943,579.40	89.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$14,413,037.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HXD7		COLONIAL SAVINGS FA	7	\$905,355.30	12.32%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$6,443,870.67	87.68%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>48</b>	<b>\$7,349,225.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HXE5		COLONIAL SAVINGS FA	7	\$746,582.04	50.1%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$743,744.97	49.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,490,327.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HXF2		Unavailable	40	\$9,223,129.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$9,223,129.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HXG0		Unavailable	83	\$18,605,702.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$18,605,702.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HZ37		CHASE HOME FINANCE	1	\$178,534.57	9.62%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,676,644.29	90.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,855,178.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HZ45		Unavailable	7	\$1,460,312.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,460,312.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HZ52		Unavailable	17	\$3,370,057.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,370,057.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HZ60		Unavailable	25	\$4,900,752.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,900,752.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HZ94		U.S. BANK N.A	2	\$418,848.00	10.06%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,744,350.00	89.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,163,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HZD5		NEW CENTURY MORTGAGE CORPORATION	9	\$1,339,257.60	63.33%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$775,441.94	36.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,114,699.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HZE3		HEMIBANC MORTGAGE CORPORATION	25	\$5,883,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,883,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HZF0		HEMIBANC MORTGAGE CORPORATION	9	\$2,052,850.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,052,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411HZV5	Unavailable	16	\$3,502,272.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,502,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HZX1	Unavailable	121	\$29,977,917.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$29,977,917.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HZY9	Unavailable	96	\$21,935,778.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$21,935,778.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HZZ6	Unavailable	67	\$12,566,254.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$12,566,254.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JF43	NATIONAL CITY MORTGAGE COMPANY	356	\$85,851,054.90	52.93%	0	\$0.00	NA	0	\$0.
	Unavailable	306	\$76,337,581.39	47.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>662</b>	<b>\$162,188,636.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JF50	NATIONAL CITY MORTGAGE COMPANY	173	\$39,783,817.03	55.95%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$31,328,485.63	44.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>297</b>	<b>\$71,112,302.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JF84	SELF-HELP VENTURES FUND	39	\$4,157,978.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$4,157,978.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JFG6	NATIONAL CITY MORTGAGE COMPANY	82	\$5,650,991.35	68.44%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$2,605,795.59	31.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>119</b>	<b>\$8,256,786.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JFH4	NATIONAL CITY MORTGAGE COMPANY	118	\$7,785,727.95	68.53%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$3,575,229.21	31.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>171</b>	<b>\$11,360,957.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JFJ0	NATIONAL CITY MORTGAGE COMPANY	31	\$1,789,320.90	53.23%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,572,162.76	46.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$3,361,483.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JFK7	NATIONAL CITY MORTGAGE COMPANY	16	\$1,369,147.47	43.97%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,744,764.29	56.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$3,113,911.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411JFL5	NATIONAL CITY MORTGAGE COMPANY	91	\$9,130,464.49	57.17%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$6,841,348.63	42.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>160</b>	<b>\$15,971,813.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JFM3	NATIONAL CITY MORTGAGE COMPANY	122	\$11,955,718.20	68.6%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$5,472,093.86	31.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>178</b>	<b>\$17,427,812.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JFN1	NATIONAL CITY MORTGAGE COMPANY	15	\$1,436,511.46	51.27%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,365,603.24	48.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$2,802,114.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JFP6	NATIONAL CITY MORTGAGE COMPANY	25	\$3,335,067.23	39.01%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$5,214,651.08	60.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$8,549,718.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JFQ4	NATIONAL CITY MORTGAGE COMPANY	215	\$28,480,402.04	58.87%	0	\$0.00	NA	0	\$0.
	Unavailable	151	\$19,900,219.86	41.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>366</b>	<b>\$48,380,621.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JFR2	NATIONAL CITY MORTGAGE COMPANY	222	\$28,817,550.17	63.71%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$16,413,438.82	36.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>352</b>	<b>\$45,230,988.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JFS0	NATIONAL CITY MORTGAGE COMPANY	20	\$2,342,664.44	47.63%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,576,116.22	52.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$4,918,780.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JFT8	NATIONAL CITY MORTGAGE COMPANY	9	\$613,894.13	34.39%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,171,165.80	65.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$1,785,059.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JFU5	NATIONAL CITY MORTGAGE COMPANY	14	\$3,160,257.78	28.28%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$8,012,702.92	71.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$11,172,960.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31411JFV3	NATIONAL CITY MORTGAGE COMPANY	7	\$1,573,376.12	23.8%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,036,654.99	76.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$6,610,031.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JFW1	NATIONAL CITY MORTGAGE COMPANY	7	\$2,140,787.37	54.92%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,757,533.90	45.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,898,321.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JFX9	NATIONAL CITY MORTGAGE COMPANY	5	\$1,560,542.02	63.13%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$911,462.91	36.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,472,004.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JFY7	NATIONAL CITY MORTGAGE COMPANY	39	\$8,487,170.65	61.79%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,249,218.57	38.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$13,736,389.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JFZ4	NATIONAL CITY MORTGAGE COMPANY	51	\$10,803,407.98	68.02%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,079,497.44	31.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$15,882,905.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JG34	COUNTRYWIDE HOME LOANS, INC	4	\$374,624.20	26.04%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,064,026.41	73.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,438,650.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JG42	Unavailable	7	\$1,400,896.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,400,896.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JG59	COUNTRYWIDE HOME LOANS, INC	2	\$171,991.67	10.64%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,443,842.39	89.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,615,834.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JG75	COUNTRYWIDE HOME LOANS, INC	8	\$919,311.92	29.84%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,161,373.56	70.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,080,685.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JGA8	Unavailable	18	\$4,563,981.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,563,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411JGC4	Unavailable	7	\$2,476,919.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,476,919.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JGD2	Unavailable	7	\$1,553,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,553,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JGE0	Unavailable	25	\$2,979,243.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$2,979,243.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JGF7	Unavailable	124	\$27,900,405.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>124</b>	<b>\$27,900,405.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JGK6	Unavailable	11	\$1,392,768.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,392,768.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JGL4	Unavailable	9	\$1,965,611.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,965,611.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JGP5	Unavailable	12	\$1,447,421.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,447,421.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JGQ3	MORGAN STANLEY CREDIT CORPORATION	22	\$4,380,952.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,380,952.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JGR1	MORGAN STANLEY CREDIT CORPORATION	69	\$14,518,649.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$14,518,649.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JGT7	MORGAN STANLEY CREDIT CORPORATION	20	\$3,937,757.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,937,757.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JGV2	MORGAN STANLEY CREDIT CORPORATION	10	\$2,190,530.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,190,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JGW0	MORGAN STANLEY CREDIT CORPORATION	64	\$14,427,429.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$14,427,429.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411JGX8		MORGAN STANLEY CREDIT CORPORATION	24	\$4,809,552.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,809,552.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JGY6		MORGAN STANLEY CREDIT CORPORATION	35	\$7,190,000.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$7,190,000.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JGZ3		COUNTRYWIDE HOME LOANS, INC	7	\$685,752.86	42.83%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$915,337.84	57.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,601,090.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JH25		COUNTRYWIDE HOME LOANS, INC	45	\$2,430,574.15	18.41%	0	\$0.00	NA	0	\$0.
		Unavailable	174	\$10,771,355.33	81.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>219</b>	<b>\$13,201,929.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JH33		COUNTRYWIDE HOME LOANS, INC	6	\$566,979.00	22.8%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,919,610.52	77.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,486,589.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JH41		COUNTRYWIDE HOME LOANS, INC	75	\$12,754,948.47	41.57%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$17,929,629.50	58.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>180</b>	<b>\$30,684,577.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JH58		COUNTRYWIDE HOME LOANS, INC	50	\$7,897,970.98	32.81%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$16,171,920.63	67.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>140</b>	<b>\$24,069,891.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JH66		COUNTRYWIDE HOME LOANS, INC	87	\$10,002,635.93	31.36%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$21,897,205.39	68.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>232</b>	<b>\$31,899,841.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JH90		COUNTRYWIDE HOME LOANS, INC	367	\$68,535,563.32	36.84%	0	\$0.00	NA	0	\$0.
		Unavailable	548	\$117,509,441.04	63.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>915</b>	<b>\$186,045,004.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JHB5		COUNTRYWIDE HOME LOANS, INC	2	\$376,663.41	5.72%	0	\$0.00	NA	0	\$0.

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		Unavailable	22	\$6,210,924.06	94.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,587,587.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JHC3		COUNTRYWIDE HOME LOANS, INC	6	\$581,070.47	22.97%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,948,808.87	77.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,529,879.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JHD1		COUNTRYWIDE HOME LOANS, INC	11	\$2,806,974.13	23.75%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$9,011,845.77	76.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$11,818,819.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JHH2		COUNTRYWIDE HOME LOANS, INC	4	\$387,973.03	12.13%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,811,755.38	87.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,199,728.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JHK5		COUNTRYWIDE HOME LOANS, INC	2	\$213,317.47	9.49%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,034,424.64	90.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,247,742.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JHN9		COUNTRYWIDE HOME LOANS, INC	92	\$20,442,463.00	37.62%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$33,893,332.54	62.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>215</b>	<b>\$54,335,795.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JHP4		COUNTRYWIDE HOME LOANS, INC	22	\$1,152,322.86	25.94%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$3,290,312.85	74.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$4,442,635.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JHR0		COUNTRYWIDE HOME LOANS, INC	101	\$6,361,734.74	45.75%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$7,543,896.30	54.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>213</b>	<b>\$13,905,631.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JHS8		COUNTRYWIDE HOME LOANS, INC	179	\$23,324,753.25	31.72%	0	\$0.00	NA	0	\$0.
		Unavailable	386	\$50,207,795.71	68.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>565</b>	<b>\$73,532,548.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JHT6		COUNTRYWIDE HOME LOANS, INC	77	\$5,253,565.79	39.57%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$8,022,387.90	60.43%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>193</b>	<b>\$13,275,953.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JHU3		COUNTRYWIDE HOME LOANS, INC	137	\$13,358,871.28	38.54%	0	\$0.00	NA	0	\$0.
		Unavailable	216	\$21,302,096.79	61.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>353</b>	<b>\$34,660,968.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JHV1		COUNTRYWIDE HOME LOANS, INC	81	\$10,448,878.21	24.62%	0	\$0.00	NA	0	\$0.
		Unavailable	244	\$31,993,172.05	75.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>325</b>	<b>\$42,442,050.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JHW9		COUNTRYWIDE HOME LOANS, INC	66	\$3,918,725.75	21.51%	0	\$0.00	NA	0	\$0.
		Unavailable	210	\$14,302,891.19	78.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>276</b>	<b>\$18,221,616.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JHX7		COUNTRYWIDE HOME LOANS, INC	60	\$5,840,983.70	33.8%	0	\$0.00	NA	0	\$0.
		Unavailable	117	\$11,439,372.50	66.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>177</b>	<b>\$17,280,356.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JHY5		COUNTRYWIDE HOME LOANS, INC	22	\$6,075,742.00	23.68%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$19,583,542.04	76.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$25,659,284.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JHZ2		COUNTRYWIDE HOME LOANS, INC	18	\$2,366,056.00	22.71%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$8,053,970.45	77.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$10,420,026.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JJ23		COUNTRYWIDE HOME LOANS, INC	42	\$4,214,262.25	41.6%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$5,914,976.37	58.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$10,129,238.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JJ31		COUNTRYWIDE HOME LOANS, INC	61	\$12,438,392.32	41.45%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$17,571,780.20	58.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>128</b>	<b>\$30,010,172.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JJ49		COUNTRYWIDE HOME LOANS, INC	69	\$9,065,652.95	40.87%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$13,116,811.90	59.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>168</b>	<b>\$22,182,464.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411JJ56	COUNTRYWIDE HOME LOANS, INC	40	\$2,803,150.34	44.32%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$3,521,783.77	55.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>91</b>	<b>\$6,324,934.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JJ64	COUNTRYWIDE HOME LOANS, INC	51	\$5,094,140.00	43.11%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$6,721,613.63	56.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>119</b>	<b>\$11,815,753.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JJ72	COUNTRYWIDE HOME LOANS, INC	28	\$3,574,259.41	23.01%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$11,956,361.10	76.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>119</b>	<b>\$15,530,620.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JJ80	COUNTRYWIDE HOME LOANS, INC	44	\$4,281,304.33	28.23%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$10,887,127.82	71.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>154</b>	<b>\$15,168,432.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JJ98	COUNTRYWIDE HOME LOANS, INC	11	\$2,249,920.40	19.38%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$9,358,740.84	80.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$11,608,661.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JJA5	COUNTRYWIDE HOME LOANS, INC	186	\$43,503,702.19	25.35%	0	\$0.00	NA	0	\$0.
	Unavailable	541	\$128,097,850.09	74.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>727</b>	<b>\$171,601,552.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JJB3	COUNTRYWIDE HOME LOANS, INC	30	\$4,332,815.81	12.15%	0	\$0.00	NA	0	\$0.
	Unavailable	149	\$31,325,010.18	87.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>179</b>	<b>\$35,657,825.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JJH0	COUNTRYWIDE HOME LOANS, INC	530	\$132,729,535.78	33.03%	0	\$0.00	NA	0	\$0.
	Unavailable	1,049	\$269,147,520.60	66.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,579</b>	<b>\$401,877,056.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JJK3	COUNTRYWIDE HOME LOANS, INC	2	\$361,766.91	33.7%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$711,801.49	66.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,073,568.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411JL1	COUNTRYWIDE HOME LOANS, INC	4	\$378,614.79	35.81%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$678,582.82	64.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,057,197.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JM9	COUNTRYWIDE HOME LOANS, INC	4	\$549,904.87	36.74%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$946,674.42	63.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,496,579.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JT4	Unavailable	1	\$112,315.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$112,315.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JW7	COUNTRYWIDE HOME LOANS, INC	175	\$47,046,228.54	62.72%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$27,958,378.49	37.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>271</b>	<b>\$75,004,607.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JX5	COUNTRYWIDE HOME LOANS, INC	1	\$72,000.00	6.8%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$987,312.75	93.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,059,312.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JY3	Unavailable	7	\$1,062,044.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,062,044.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JZ0	COUNTRYWIDE HOME LOANS, INC	17	\$3,955,126.00	35.99%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$7,034,812.98	64.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$10,989,938.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JK21	COUNTRYWIDE HOME LOANS, INC	1	\$107,920.00	5.13%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,996,115.86	94.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,104,035.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JK39	COUNTRYWIDE HOME LOANS, INC	22	\$3,344,862.37	23.67%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$10,786,005.01	76.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$14,130,867.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JK47	NATIONAL CITY MORTGAGE COMPANY	6	\$672,841.90	32.6%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,391,128.39	67.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,063,970.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411JK54	NATIONAL CITY MORTGAGE COMPANY	1	\$174,146.46	6.61%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,460,820.85	93.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,634,967.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JK70	COUNTRYWIDE HOME LOANS, INC	9	\$1,767,720.63	9.44%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$16,949,676.91	90.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$18,717,397.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JK88	COUNTRYWIDE HOME LOANS, INC	72	\$17,125,304.00	23.87%	0	\$0.00	NA	0	\$0.
	Unavailable	202	\$54,620,286.43	76.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>274</b>	<b>\$71,745,590.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JK96	COUNTRYWIDE HOME LOANS, INC	79	\$17,868,034.00	26.81%	0	\$0.00	NA	0	\$0.
	Unavailable	200	\$48,781,697.00	73.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>279</b>	<b>\$66,649,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JKA3	COUNTRYWIDE HOME LOANS, INC	14	\$1,816,278.15	15.31%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$10,046,455.16	84.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>91</b>	<b>\$11,862,733.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JKB1	COUNTRYWIDE HOME LOANS, INC	27	\$1,550,521.16	15.47%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$8,475,329.21	84.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>163</b>	<b>\$10,025,850.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JKD7	COUNTRYWIDE HOME LOANS, INC	24	\$3,786,671.88	27.03%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$10,224,344.57	72.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>95</b>	<b>\$14,011,016.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JKE5	COUNTRYWIDE HOME LOANS, INC	84	\$16,858,396.55	28.52%	0	\$0.00	NA	0	\$0.
	Unavailable	185	\$42,255,432.86	71.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>269</b>	<b>\$59,113,829.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JKF2	COUNTRYWIDE HOME LOANS, INC	58	\$14,344,474.66	34.83%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$26,834,446.26	65.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>162</b>	<b>\$41,178,920.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JKG0	COUNTRYWIDE HOME	28	\$6,425,048.76	16.35%	0	\$0.00	NA	0	\$0.



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		LOANS, INC								
		Unavailable	136	\$32,877,162.93	83.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>164</b>	<b>\$39,302,211.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JKM7		COUNTRYWIDE HOME LOANS, INC	45	\$2,895,393.25	35.43%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$5,276,182.56	64.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>122</b>	<b>\$8,171,575.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JKN5		Unavailable	9	\$1,000,082.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,000,082.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JKQ8		Unavailable	5	\$487,053.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$487,053.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JKR6		Unavailable	21	\$2,162,427.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,162,427.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JKS4		COUNTRYWIDE HOME LOANS, INC	4	\$888,676.36	33.44%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,769,067.42	66.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,657,743.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JKU9		COUNTRYWIDE HOME LOANS, INC	5	\$1,108,085.93	23.17%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,674,457.75	76.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,782,543.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JKZ8		COUNTRYWIDE HOME LOANS, INC	113	\$26,952,719.94	90.25%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,911,142.00	9.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>125</b>	<b>\$29,863,861.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JL20		COUNTRYWIDE HOME LOANS, INC	50	\$6,608,166.00	27.48%	0	\$0.00	NA	0	\$0.
		Unavailable	135	\$17,437,872.50	72.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>185</b>	<b>\$24,046,038.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JL38		COUNTRYWIDE HOME LOANS, INC	103	\$21,357,266.78	24.2%	0	\$0.00	NA	0	\$0.
		Unavailable	291	\$66,885,278.47	75.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>394</b>	<b>\$88,242,545.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JL46		COUNTRYWIDE HOME LOANS, INC	84	\$20,813,642.00	32.98%	0	\$0.00	NA	0	\$0.
		Unavailable	173	\$42,288,258.91	67.02%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>257</b>	<b>\$63,101,900.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JL53		Unavailable	12	\$1,578,937.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,578,937.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JL61		COUNTRYWIDE HOME LOANS, INC	1	\$108,146.79	9.78%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$997,985.63	90.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,106,132.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JL79		Unavailable	4	\$397,367.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$397,367.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JL95		Unavailable	2	\$158,523.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$158,523.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JLA2		COUNTRYWIDE HOME LOANS, INC	21	\$5,078,861.00	14.2%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$30,684,391.06	85.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>150</b>	<b>\$35,763,252.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JLC8		COUNTRYWIDE HOME LOANS, INC	9	\$611,863.00	34.67%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,153,036.92	65.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$1,764,899.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JLD6		Unavailable	12	\$1,522,038.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,522,038.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JLF1		COUNTRYWIDE HOME LOANS, INC	104	\$25,620,596.20	85.37%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,391,220.00	14.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>122</b>	<b>\$30,011,816.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JLH7		COUNTRYWIDE HOME LOANS, INC	121	\$25,589,522.13	21.29%	0	\$0.00	NA	0	\$0.
		Unavailable	377	\$94,591,578.47	78.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>498</b>	<b>\$120,181,100.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JLJ3		COUNTRYWIDE HOME LOANS, INC	27	\$6,574,608.00	15.89%	0	\$0.00	NA	0	\$0.
		Unavailable	156	\$34,808,946.88	84.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>183</b>	<b>\$41,383,554.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JLL8		COUNTRYWIDE HOME LOANS, INC	42	\$5,556,612.00	50.27%	0	\$0.00	NA	0	\$0.

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		Unavailable	42	\$5,497,097.37	49.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$11,053,709.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JLM6		COUNTRYWIDE HOME LOANS, INC	42	\$4,754,652.00	25.88%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$13,619,489.33	74.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>133</b>	<b>\$18,374,141.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JLN4		COUNTRYWIDE HOME LOANS, INC	11	\$1,771,022.00	16.44%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$9,004,533.25	83.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$10,775,555.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JLP9		COUNTRYWIDE HOME LOANS, INC	91	\$21,954,916.00	28.69%	0	\$0.00	NA	0	\$0.
		Unavailable	213	\$54,558,934.12	71.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>304</b>	<b>\$76,513,850.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JLQ7		COUNTRYWIDE HOME LOANS, INC	2	\$559,336.57	4.32%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$12,385,697.67	95.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$12,945,034.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JLW4		COUNTRYWIDE HOME LOANS, INC	2	\$313,223.02	11.4%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,434,950.32	88.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,748,173.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JLY0		COUNTRYWIDE HOME LOANS, INC	38	\$9,335,190.00	19.24%	0	\$0.00	NA	0	\$0.
		Unavailable	177	\$39,187,663.71	80.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>215</b>	<b>\$48,522,853.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JLZ7		COUNTRYWIDE HOME LOANS, INC	14	\$1,834,808.77	11.62%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$13,959,693.06	88.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>121</b>	<b>\$15,794,501.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JM29		COUNTRYWIDE HOME LOANS, INC	21	\$4,240,539.44	8.82%	0	\$0.00	NA	0	\$0.
		Unavailable	209	\$43,811,709.92	91.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>230</b>	<b>\$48,052,249.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JM37		COUNTRYWIDE HOME LOANS, INC	68	\$8,977,854.82	24.35%	0	\$0.00	NA	0	\$0.
		Unavailable	211	\$27,888,152.62	75.65%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>279</b>	<b>\$36,866,007.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JM45		COUNTRYWIDE HOME LOANS, INC	23	\$2,863,519.73	15.64%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$15,441,761.15	84.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>142</b>	<b>\$18,305,280.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JM52		COUNTRYWIDE HOME LOANS, INC	95	\$9,285,149.71	32.99%	0	\$0.00	NA	0	\$0.
		Unavailable	191	\$18,864,118.29	67.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>286</b>	<b>\$28,149,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JM60		COUNTRYWIDE HOME LOANS, INC	52	\$11,972,810.20	14.82%	0	\$0.00	NA	0	\$0.
		Unavailable	270	\$68,790,691.68	85.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>322</b>	<b>\$80,763,501.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JM78		COUNTRYWIDE HOME LOANS, INC	117	\$29,389,242.15	20.67%	0	\$0.00	NA	0	\$0.
		Unavailable	434	\$112,782,491.99	79.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>551</b>	<b>\$142,171,734.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JM86		COUNTRYWIDE HOME LOANS, INC	63	\$15,608,044.42	20.58%	0	\$0.00	NA	0	\$0.
		Unavailable	259	\$60,250,245.28	79.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>322</b>	<b>\$75,858,289.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JMA1		COUNTRYWIDE HOME LOANS, INC	51	\$7,445,289.38	42.36%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$10,129,432.05	57.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>121</b>	<b>\$17,574,721.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JMB9		COUNTRYWIDE HOME LOANS, INC	13	\$1,747,928.06	26.87%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,757,525.19	73.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$6,505,453.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JMC7		COUNTRYWIDE HOME LOANS, INC	57	\$5,677,528.05	19.41%	0	\$0.00	NA	0	\$0.
		Unavailable	241	\$23,569,227.08	80.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>298</b>	<b>\$29,246,755.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JMD5		COUNTRYWIDE HOME LOANS, INC	16	\$1,468,029.01	25.74%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$4,235,776.97	74.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$5,703,805.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411JME3	COUNTRYWIDE HOME LOANS, INC	76	\$4,900,728.00	24%	0	\$0.00	NA	0	\$0.
	Unavailable	221	\$15,515,480.14	76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>297</b>	<b>\$20,416,208.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JMF0	COUNTRYWIDE HOME LOANS, INC	21	\$2,833,886.00	19.54%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$11,668,340.98	80.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$14,502,226.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JMJ2	COUNTRYWIDE HOME LOANS, INC	59	\$7,602,656.00	17.24%	0	\$0.00	NA	0	\$0.
	Unavailable	277	\$36,507,879.82	82.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>336</b>	<b>\$44,110,535.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JMK9	COUNTRYWIDE HOME LOANS, INC	28	\$3,499,985.36	22.05%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$12,371,428.93	77.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>123</b>	<b>\$15,871,414.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JML7	COUNTRYWIDE HOME LOANS, INC	69	\$15,491,533.04	20.22%	0	\$0.00	NA	0	\$0.
	Unavailable	229	\$61,107,529.55	79.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>298</b>	<b>\$76,599,062.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JMM5	COUNTRYWIDE HOME LOANS, INC	75	\$18,505,217.51	28.9%	0	\$0.00	NA	0	\$0.
	Unavailable	185	\$45,516,119.31	71.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>260</b>	<b>\$64,021,336.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JMN3	COUNTRYWIDE HOME LOANS, INC	37	\$8,667,478.80	17.44%	0	\$0.00	NA	0	\$0.
	Unavailable	181	\$41,024,753.72	82.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>218</b>	<b>\$49,692,232.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JMP8	COUNTRYWIDE HOME LOANS, INC	88	\$19,576,744.00	84.26%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,656,550.00	15.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>100</b>	<b>\$23,233,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JMQ6	COUNTRYWIDE HOME LOANS, INC	265	\$57,304,097.00	57.3%	0	\$0.00	NA	0	\$0.
	Unavailable	165	\$42,709,731.23	42.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>430</b>	<b>\$100,013,828.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411JMS2	COUNTRYWIDE HOME LOANS, INC	154	\$37,523,795.00	75.03%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$12,484,732.00	24.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>197</b>	<b>\$50,008,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JMT0	COUNTRYWIDE HOME LOANS, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
	Unavailable	185	\$49,836,812.00	99.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>186</b>	<b>\$50,016,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JMU7	COUNTRYWIDE HOME LOANS, INC	89	\$20,025,666.61	57.18%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$14,998,996.78	42.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>144</b>	<b>\$35,024,663.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JMV5	COUNTRYWIDE HOME LOANS, INC	144	\$30,981,973.00	54.69%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$25,665,130.95	45.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>245</b>	<b>\$56,647,103.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JMW3	COUNTRYWIDE HOME LOANS, INC	69	\$4,314,520.98	21.85%	0	\$0.00	NA	0	\$0.
	Unavailable	237	\$15,428,320.96	78.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>306</b>	<b>\$19,742,841.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JMX1	COUNTRYWIDE HOME LOANS, INC	17	\$1,657,762.00	28.98%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$4,062,614.78	71.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$5,720,376.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JMZ6	COUNTRYWIDE HOME LOANS, INC	14	\$1,863,996.86	16.02%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$9,770,905.78	83.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$11,634,902.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JN36	COUNTRYWIDE HOME LOANS, INC	1	\$94,297.47	35.36%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$172,380.52	64.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$266,677.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JN44	COUNTRYWIDE HOME LOANS, INC	1	\$165,000.00	16.65%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$826,068.70	83.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$991,068.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JN69	COUNTRYWIDE HOME	3	\$339,870.71	100%	0	\$0.00	NA	0	\$0.

		LOANS, INC							
<b>Total</b>			<b>3</b>	<b>\$339,870.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411JN77		Unavailable	3	\$378,519.50	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>3</b>	<b>\$378,519.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411JNE2		COUNTRYWIDE HOME LOANS, INC	67	\$4,548,393.35	33.44%	0	\$0.00	NA	\$0.
		Unavailable	131	\$9,055,183.93	66.56%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>198</b>	<b>\$13,603,577.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411JNF9		COUNTRYWIDE HOME LOANS, INC	40	\$5,357,888.00	28.25%	0	\$0.00	NA	\$0.
		Unavailable	104	\$13,608,020.08	71.75%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>144</b>	<b>\$18,965,908.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411JNG7		COUNTRYWIDE HOME LOANS, INC	46	\$5,978,796.00	19.64%	0	\$0.00	NA	\$0.
		Unavailable	187	\$24,468,199.00	80.36%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>233</b>	<b>\$30,446,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411JNH5		COUNTRYWIDE HOME LOANS, INC	24	\$1,436,148.00	28.66%	0	\$0.00	NA	\$0.
		Unavailable	54	\$3,575,677.73	71.34%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>78</b>	<b>\$5,011,825.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411JNK8		COUNTRYWIDE HOME LOANS, INC	60	\$14,844,474.00	16.31%	0	\$0.00	NA	\$0.
		Unavailable	287	\$76,164,769.02	83.69%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>347</b>	<b>\$91,009,243.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411JNL6		COUNTRYWIDE HOME LOANS, INC	124	\$32,849,332.12	19.86%	0	\$0.00	NA	\$0.
		Unavailable	506	\$132,554,860.52	80.14%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>630</b>	<b>\$165,404,192.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411JNM4		COUNTRYWIDE HOME LOANS, INC	42	\$10,123,212.67	18.84%	0	\$0.00	NA	\$0.
		Unavailable	182	\$43,622,096.58	81.16%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>224</b>	<b>\$53,745,309.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411JNR3		COUNTRYWIDE HOME LOANS, INC	5	\$640,067.00	52.77%	0	\$0.00	NA	\$0.
		Unavailable	5	\$572,792.54	47.23%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,212,859.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

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31411JNS1	COUNTRYWIDE HOME LOANS, INC	3	\$386,500.00	35.9%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$690,036.66	64.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,076,536.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JNU6	COUNTRYWIDE HOME LOANS, INC	3	\$196,207.26	4.85%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$3,849,650.00	95.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$4,045,857.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JNV4	Unavailable	27	\$2,116,636.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$2,116,636.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JNX0	Unavailable	2	\$116,888.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$116,888.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JP26	COUNTRYWIDE HOME LOANS, INC	6	\$1,508,913.83	39.3%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,330,402.47	60.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,839,316.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JP83	COUNTRYWIDE HOME LOANS, INC	18	\$3,737,096.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,737,096.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JP91	COUNTRYWIDE HOME LOANS, INC	8	\$1,597,291.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,597,291.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JPC4	COUNTRYWIDE HOME LOANS, INC	14	\$3,934,990.93	14.73%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$22,785,663.32	85.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$26,720,654.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JPE0	COUNTRYWIDE HOME LOANS, INC	99	\$13,153,015.00	35.57%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$23,821,009.67	64.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>254</b>	<b>\$36,974,024.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JPF7	COUNTRYWIDE HOME LOANS, INC	24	\$2,296,464.00	19.54%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$9,455,823.58	80.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$11,752,287.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JPG5	COUNTRYWIDE HOME LOANS, INC	90	\$8,929,538.14	27.63%	0	\$0.00	NA	0	\$0.



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		Unavailable	239	\$23,387,807.61	72.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>329</b>	<b>\$32,317,345.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JPJ9		COUNTRYWIDE HOME LOANS, INC	52	\$6,728,315.00	34.85%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$12,575,618.12	65.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>148</b>	<b>\$19,303,933.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JPK6		COUNTRYWIDE HOME LOANS, INC	56	\$3,955,984.00	41.2%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$5,646,821.86	58.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>136</b>	<b>\$9,602,805.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JPL4		COUNTRYWIDE HOME LOANS, INC	80	\$10,392,410.00	27.82%	0	\$0.00	NA	0	\$0.
		Unavailable	207	\$26,967,047.12	72.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>287</b>	<b>\$37,359,457.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JPM2		COUNTRYWIDE HOME LOANS, INC	27	\$1,726,455.00	29.96%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$4,035,134.17	70.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$5,761,589.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JPN0		COUNTRYWIDE HOME LOANS, INC	68	\$16,403,462.90	26.22%	0	\$0.00	NA	0	\$0.
		Unavailable	177	\$46,161,098.77	73.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>245</b>	<b>\$62,564,561.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JPP5		COUNTRYWIDE HOME LOANS, INC	200	\$49,167,605.19	25.26%	0	\$0.00	NA	0	\$0.
		Unavailable	562	\$145,500,772.24	74.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>762</b>	<b>\$194,668,377.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JPQ3		COUNTRYWIDE HOME LOANS, INC	47	\$10,795,397.00	15.68%	0	\$0.00	NA	0	\$0.
		Unavailable	234	\$58,039,961.78	84.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>281</b>	<b>\$68,835,358.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JPT7		COUNTRYWIDE HOME LOANS, INC	85	\$19,400,890.60	77.58%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,607,853.70	22.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>107</b>	<b>\$25,008,744.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JPU4		Unavailable	30	\$2,856,076.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$2,856,076.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411JPW0		Unavailable	32	\$5,274,350.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$5,274,350.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JPY6		COUNTRYWIDE HOME LOANS, INC	20	\$3,103,929.07	35.3%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$5,688,087.61	64.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$8,792,016.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JPZ3		Unavailable	28	\$3,729,413.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$3,729,413.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JQ41		Unavailable	13	\$3,686,249.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,686,249.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JQ58		COUNTRYWIDE HOME LOANS, INC	11	\$2,694,901.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,694,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JQ66		COUNTRYWIDE HOME LOANS, INC	38	\$10,698,700.00	96.92%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$340,000.00	3.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$11,038,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JQ74		COUNTRYWIDE HOME LOANS, INC	9	\$1,852,473.00	76.45%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$570,600.00	23.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,423,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JQ82		COUNTRYWIDE HOME LOANS, INC	13	\$3,853,144.00	85.61%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$647,920.00	14.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$4,501,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JQA7		COUNTRYWIDE HOME LOANS, INC	32	\$7,087,617.80	77.09%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,106,433.80	22.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$9,194,051.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JQC3		COUNTRYWIDE HOME LOANS, INC	1	\$314,910.00	17.23%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,513,282.00	82.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,828,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JQE9		COUNTRYWIDE HOME LOANS, INC	5	\$685,210.03	34.27%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,314,224.00	65.73%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>10</b>	<b>\$1,999,434.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JQF6		COUNTRYWIDE HOME LOANS, INC	10	\$2,241,666.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,241,666.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JQG4		COUNTRYWIDE HOME LOANS, INC	13	\$2,881,979.79	95.43%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$138,105.00	4.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,020,084.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JQJ8		COUNTRYWIDE HOME LOANS, INC	47	\$10,724,565.22	59.98%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$7,155,132.00	40.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$17,879,697.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JQK5		COUNTRYWIDE HOME LOANS, INC	4	\$1,047,499.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,047,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JQL3		COUNTRYWIDE HOME LOANS, INC	44	\$11,045,222.36	55.2%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$8,965,625.22	44.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$20,010,847.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JQM1		COUNTRYWIDE HOME LOANS, INC	100	\$22,923,897.00	76.38%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,088,025.00	23.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>126</b>	<b>\$30,011,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JQN9		COUNTRYWIDE HOME LOANS, INC	73	\$13,506,195.22	88.65%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,729,865.62	11.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$15,236,060.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JQR0		COUNTRYWIDE HOME LOANS, INC	31	\$6,041,851.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$6,041,851.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JQS8		COUNTRYWIDE HOME LOANS, INC	22	\$4,913,659.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,913,659.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JQU3		Unavailable	100	\$27,658,180.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$27,658,180.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411JQV1	COUNTRYWIDE HOME LOANS, INC	59	\$16,959,661.41	95.61%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$778,314.00	4.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$17,737,975.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JQW9	COUNTRYWIDE HOME LOANS, INC	33	\$8,830,374.17	75.01%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,941,207.49	24.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$11,771,581.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JQY5	COUNTRYWIDE HOME LOANS, INC	29	\$8,138,441.78	83.38%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,622,430.00	16.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$9,760,871.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JQZ2	COUNTRYWIDE HOME LOANS, INC	8	\$1,251,840.55	89.43%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$148,000.00	10.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,399,840.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JR32	Unavailable	9	\$1,036,879.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,036,879.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JR57	COUNTRYWIDE HOME LOANS, INC	72	\$4,918,796.00	50.35%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$4,849,813.58	49.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>142</b>	<b>\$9,768,609.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JR65	COUNTRYWIDE HOME LOANS, INC	53	\$3,243,302.00	27.21%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$8,675,529.46	72.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>182</b>	<b>\$11,918,831.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JR73	COUNTRYWIDE HOME LOANS, INC	100	\$13,446,881.00	41.52%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$18,937,830.78	58.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>212</b>	<b>\$32,384,711.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JR81	COUNTRYWIDE HOME LOANS, INC	83	\$19,616,811.00	23.53%	0	\$0.00	NA	0	\$0.
	Unavailable	240	\$63,750,512.58	76.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>323</b>	<b>\$83,367,323.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JR99	COUNTRYWIDE HOME LOANS, INC	43	\$5,680,687.91	27.57%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$14,923,946.62	72.43%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>156</b>	<b>\$20,604,634.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JRA6		COUNTRYWIDE HOME LOANS, INC	46	\$9,149,583.17	49.36%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$9,386,424.00	50.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$18,536,007.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JRB4		COUNTRYWIDE HOME LOANS, INC	35	\$7,860,631.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$7,860,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JRC2		COUNTRYWIDE HOME LOANS, INC	46	\$10,860,194.00	72.09%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$4,205,440.00	27.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$15,065,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JRE8		COUNTRYWIDE HOME LOANS, INC	20	\$3,986,398.84	94.59%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$228,000.00	5.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,214,398.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JRF5		COUNTRYWIDE HOME LOANS, INC	1	\$379,135.00	4.78%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$7,550,477.00	95.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$7,929,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JRH1		COUNTRYWIDE HOME LOANS, INC	50	\$13,423,218.00	70.84%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,526,084.00	29.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$18,949,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JRJ7		COUNTRYWIDE HOME LOANS, INC	68	\$13,751,475.50	90.4%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,459,600.00	9.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$15,211,075.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JRK4		COUNTRYWIDE HOME LOANS, INC	36	\$8,074,302.82	58.43%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,744,443.00	41.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$13,818,745.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JRL2		COUNTRYWIDE HOME LOANS, INC	10	\$2,168,519.80	80.18%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$536,000.00	19.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,704,519.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411JRM0	COUNTRYWIDE HOME LOANS, INC	233	\$56,483,728.00	56.43%	0	\$0.00	NA	0	\$0.
	Unavailable	159	\$43,605,247.00	43.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>392</b>	<b>\$100,088,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JRN8	COUNTRYWIDE HOME LOANS, INC	62	\$8,734,641.00	27.43%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$23,107,441.88	72.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>188</b>	<b>\$31,842,082.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JRP3	COUNTRYWIDE HOME LOANS, INC	71	\$6,962,219.00	43.22%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$9,146,743.11	56.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>165</b>	<b>\$16,108,962.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JRQ1	COUNTRYWIDE HOME LOANS, INC	11	\$1,404,961.76	20.66%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$5,397,042.14	79.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$6,802,003.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JRR9	COUNTRYWIDE HOME LOANS, INC	17	\$2,457,166.74	9.3%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$23,951,222.61	90.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>138</b>	<b>\$26,408,389.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JRS7	COUNTRYWIDE HOME LOANS, INC	65	\$8,583,873.00	38.69%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$13,603,416.46	61.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>168</b>	<b>\$22,187,289.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JRT5	COUNTRYWIDE HOME LOANS, INC	35	\$3,505,804.00	42.5%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$4,742,932.00	57.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$8,248,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JRU2	COUNTRYWIDE HOME LOANS, INC	87	\$11,146,042.09	30.73%	0	\$0.00	NA	0	\$0.
	Unavailable	194	\$25,123,036.29	69.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>281</b>	<b>\$36,269,078.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JRV0	COUNTRYWIDE HOME LOANS, INC	226	\$54,315,333.33	33.58%	0	\$0.00	NA	0	\$0.
	Unavailable	415	\$107,422,156.56	66.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>641</b>	<b>\$161,737,489.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JRZ1	COUNTRYWIDE HOME	86	\$19,155,333.26	33.42%	0	\$0.00	NA	0	\$0.

		LOANS, INC								
		Unavailable	171	\$38,168,660.24	66.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>257</b>	<b>\$57,323,993.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JS31		COUNTRYWIDE HOME LOANS, INC	63	\$14,763,244.00	17.84%	0	\$0.00	NA	0	\$0.
		Unavailable	254	\$68,009,176.71	82.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>317</b>	<b>\$82,772,420.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JS49		COUNTRYWIDE HOME LOANS, INC	214	\$53,576,398.72	31.05%	0	\$0.00	NA	0	\$0.
		Unavailable	480	\$118,990,156.75	68.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>694</b>	<b>\$172,566,555.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JS56		COUNTRYWIDE HOME LOANS, INC	61	\$14,861,447.09	26.55%	0	\$0.00	NA	0	\$0.
		Unavailable	174	\$41,115,064.17	73.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>235</b>	<b>\$55,976,511.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JS98		Unavailable	80	\$21,471,089.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$21,471,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JSA5		COUNTRYWIDE HOME LOANS, INC	47	\$6,232,044.00	38.04%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$10,149,290.54	61.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>124</b>	<b>\$16,381,334.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JSB3		COUNTRYWIDE HOME LOANS, INC	17	\$1,704,673.00	36.48%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$2,968,689.00	63.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$4,673,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JSC1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,050,100.00	94.29%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$63,600.00	5.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,113,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JSD9		COUNTRYWIDE HOME LOANS, INC	38	\$3,736,525.31	31.28%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$8,208,635.68	68.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>121</b>	<b>\$11,945,160.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JSE7		COUNTRYWIDE HOME LOANS, INC	10	\$1,300,184.99	12.88%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$8,792,255.18	87.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$10,092,440.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411JSF4	COUNTRYWIDE HOME LOANS, INC	196	\$49,001,308.36	29.13%	0	\$0.00	NA	0	\$0.
	Unavailable	460	\$119,235,298.21	70.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>656</b>	<b>\$168,236,606.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JSG2	COUNTRYWIDE HOME LOANS, INC	45	\$11,381,284.65	21.12%	0	\$0.00	NA	0	\$0.
	Unavailable	174	\$42,510,472.84	78.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>219</b>	<b>\$53,891,757.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JSL1	COUNTRYWIDE HOME LOANS, INC	81	\$22,891,361.91	80.43%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,571,570.00	19.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>99</b>	<b>\$28,462,931.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JST4	COUNTRYWIDE HOME LOANS, INC	11	\$1,422,466.00	27.85%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,685,468.65	72.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$5,107,934.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JSU1	COUNTRYWIDE HOME LOANS, INC	41	\$2,784,528.20	44.49%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$3,474,572.33	55.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$6,259,100.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JSV9	COUNTRYWIDE HOME LOANS, INC	25	\$1,587,346.00	34.77%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$2,977,947.53	65.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$4,565,293.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JSW7	COUNTRYWIDE HOME LOANS, INC	16	\$1,541,120.00	29.58%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$3,669,561.18	70.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$5,210,681.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JSX5	COUNTRYWIDE HOME LOANS, INC	105	\$13,849,217.28	41.45%	0	\$0.00	NA	0	\$0.
	Unavailable	149	\$19,561,183.70	58.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>254</b>	<b>\$33,410,400.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JSY3	COUNTRYWIDE HOME LOANS, INC	47	\$4,688,739.00	37.52%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$7,807,969.78	62.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>126</b>	<b>\$12,496,708.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31411JSZ0	COUNTRYWIDE HOME LOANS, INC	18	\$2,375,652.00	22.89%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$8,003,258.88	77.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$10,378,910.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JT22	COUNTRYWIDE HOME LOANS, INC	203	\$51,318,055.37	30.48%	0	\$0.00	NA	0	\$0.
	Unavailable	459	\$117,073,862.10	69.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>662</b>	<b>\$168,391,917.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JT30	COUNTRYWIDE HOME LOANS, INC	60	\$14,891,017.94	25.4%	0	\$0.00	NA	0	\$0.
	Unavailable	183	\$43,728,614.30	74.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>243</b>	<b>\$58,619,632.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JT63	COUNTRYWIDE HOME LOANS, INC	79	\$20,167,380.26	85.6%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,393,742.90	14.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>91</b>	<b>\$23,561,123.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JT71	COUNTRYWIDE HOME LOANS, INC	55	\$16,024,663.26	71.87%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,271,623.00	28.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$22,296,286.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JT89	COUNTRYWIDE HOME LOANS, INC	50	\$12,002,373.00	53.03%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$10,630,205.80	46.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>91</b>	<b>\$22,632,578.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JTA4	COUNTRYWIDE HOME LOANS, INC	127	\$30,623,436.02	56.42%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$23,655,162.00	43.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>216</b>	<b>\$54,278,598.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JTQ9	COUNTRYWIDE HOME LOANS, INC	18	\$2,429,698.00	38.34%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,907,951.53	61.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$6,337,649.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JTR7	COUNTRYWIDE HOME LOANS, INC	29	\$4,402,758.00	15.2%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$24,556,652.00	84.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>147</b>	<b>\$28,959,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JTS5	COUNTRYWIDE HOME	24	\$4,206,079.83	14.19%	0	\$0.00	NA	0	\$0.

		LOANS, INC								
		Unavailable	115	\$25,443,083.40	85.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>139</b>	<b>\$29,649,163.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JTT3		COUNTRYWIDE HOME LOANS, INC	79	\$11,332,341.00	39.31%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$17,494,531.41	60.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>189</b>	<b>\$28,826,872.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JTU0		COUNTRYWIDE HOME LOANS, INC	41	\$2,559,377.07	39.29%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$3,954,242.20	60.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>99</b>	<b>\$6,513,619.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JTV8		COUNTRYWIDE HOME LOANS, INC	15	\$854,270.00	23.25%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$2,819,843.09	76.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$3,674,113.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JTW6		COUNTRYWIDE HOME LOANS, INC	31	\$3,057,875.00	38.17%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$4,952,993.75	61.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$8,010,868.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JTX4		COUNTRYWIDE HOME LOANS, INC	107	\$13,832,830.50	35.58%	0	\$0.00	NA	0	\$0.
		Unavailable	189	\$25,050,697.97	64.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>296</b>	<b>\$38,883,528.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JTY2		COUNTRYWIDE HOME LOANS, INC	16	\$2,065,054.00	17.22%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$9,926,640.26	82.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$11,991,694.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JTZ9		COUNTRYWIDE HOME LOANS, INC	86	\$21,167,197.00	25.03%	0	\$0.00	NA	0	\$0.
		Unavailable	235	\$63,412,709.27	74.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>321</b>	<b>\$84,579,906.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JU20		COUNTRYWIDE HOME LOANS, INC	12	\$1,204,492.00	17.71%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$5,595,660.43	82.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$6,800,152.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JU38		COUNTRYWIDE HOME LOANS, INC	92	\$9,117,148.00	48.55%	0	\$0.00	NA	0	\$0.

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		Unavailable	97	\$9,663,380.47	51.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>189</b>	<b>\$18,780,528.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JU46		COUNTRYWIDE HOME LOANS, INC	18	\$3,164,377.00	30.46%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$7,225,600.00	69.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$10,389,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JU53		COUNTRYWIDE HOME LOANS, INC	47	\$6,106,736.00	45.65%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$7,269,428.78	54.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$13,376,164.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JU61		COUNTRYWIDE HOME LOANS, INC	34	\$6,905,440.00	51.23%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,574,830.85	48.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$13,480,270.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JU79		COUNTRYWIDE HOME LOANS, INC	54	\$10,902,960.66	46.81%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$12,390,523.29	53.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$23,293,483.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JU87		COUNTRYWIDE HOME LOANS, INC	64	\$16,091,828.05	78.99%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,279,289.00	21.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$20,371,117.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JUE4		COUNTRYWIDE HOME LOANS, INC	9	\$1,265,871.57	17.58%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$5,932,863.14	82.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$7,198,734.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JUF1		COUNTRYWIDE HOME LOANS, INC	10	\$1,298,147.04	24.48%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$4,004,322.69	75.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$5,302,469.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JUG9		COUNTRYWIDE HOME LOANS, INC	17	\$1,652,678.72	24.01%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$5,229,210.45	75.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$6,881,889.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JUK0		COUNTRYWIDE HOME LOANS, INC	5	\$1,186,457.68	15.3%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,567,278.75	84.7%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>28</b>	<b>\$7,753,736.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JUM6		COUNTRYWIDE HOME LOANS, INC	73	\$4,253,543.93	19.33%	0	\$0.00	NA	0	\$0.
		Unavailable	291	\$17,746,326.32	80.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>364</b>	<b>\$21,999,870.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JUN4		COUNTRYWIDE HOME LOANS, INC	24	\$2,326,743.72	27.1%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$6,260,306.81	72.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$8,587,050.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JUR5		COUNTRYWIDE HOME LOANS, INC	41	\$2,403,750.00	32.9%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$4,903,416.48	67.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>114</b>	<b>\$7,307,166.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JUS3		COUNTRYWIDE HOME LOANS, INC	69	\$8,999,230.41	36.39%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$15,733,949.96	63.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>191</b>	<b>\$24,733,180.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JUT1		COUNTRYWIDE HOME LOANS, INC	16	\$2,067,763.00	17.61%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$9,673,417.18	82.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$11,741,180.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JUU8		COUNTRYWIDE HOME LOANS, INC	205	\$49,095,668.00	28.81%	0	\$0.00	NA	0	\$0.
		Unavailable	471	\$121,336,324.45	71.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>676</b>	<b>\$170,431,992.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JUV6		COUNTRYWIDE HOME LOANS, INC	53	\$12,788,962.70	19.32%	0	\$0.00	NA	0	\$0.
		Unavailable	223	\$53,391,047.61	80.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>276</b>	<b>\$66,180,010.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JUW4		COUNTRYWIDE HOME LOANS, INC	6	\$1,025,314.00	6.76%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$14,137,173.10	93.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$15,162,487.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JUY0		COUNTRYWIDE HOME LOANS, INC	6	\$1,483,801.00	21.98%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,267,570.76	78.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$6,751,371.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411JUZ7	COUNTRYWIDE HOME LOANS, INC	41	\$4,618,421.00	36.8%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$7,930,698.35	63.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>122</b>	<b>\$12,549,119.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JYK6	NATIONAL CITY MORTGAGE COMPANY	12	\$1,409,443.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,409,443.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411K2A0	AMSOUTH BANK	17	\$2,135,450.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,135,450.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411K2B8	THE HUNTINGTON NATIONAL BANK	15	\$891,242.82	82.56%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$188,229.17	17.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,079,471.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411K2D4	THE HUNTINGTON NATIONAL BANK	18	\$1,150,258.29	35.87%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$2,056,364.64	64.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$3,206,622.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411K2E2	THE HUNTINGTON NATIONAL BANK	15	\$1,938,068.32	44.12%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,455,035.28	55.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$4,393,103.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411K2F9	THE HUNTINGTON NATIONAL BANK	68	\$11,830,916.34	81.79%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,634,240.07	18.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$14,465,156.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411K2G7	THE HUNTINGTON NATIONAL BANK	7	\$847,255.41	56.66%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$648,031.98	43.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,495,287.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411K2H5	THE HUNTINGTON NATIONAL BANK	32	\$4,233,554.01	96.36%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$160,000.00	3.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$4,393,554.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411K6F5	GMAC MORTGAGE, LLC	25	\$4,763,151.50	86.05%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$772,095.23	13.95%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>32</b>	<b>\$5,535,246.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411K6H1		GMAC MORTGAGE, LLC	48	\$9,499,417.76	19.38%	0	\$0.00	NA	0	\$0.
		Unavailable	186	\$39,527,871.18	80.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>234</b>	<b>\$49,027,288.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411K6K4		GMAC MORTGAGE, LLC	9	\$1,995,950.00	14.88%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$11,416,945.37	85.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$13,412,895.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KDR1		NATIONAL CITY MORTGAGE COMPANY	4	\$456,409.79	22.97%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,530,986.94	77.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,987,396.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KDT7		NATIONAL CITY MORTGAGE COMPANY	5	\$388,968.92	36.45%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$678,036.71	63.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,067,005.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KN58		NATIONAL CITY MORTGAGE COMPANY	9	\$2,240,230.00	65.09%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,201,600.00	34.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,441,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KN66		NATIONAL CITY MORTGAGE COMPANY	64	\$16,755,977.18	46.4%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$19,356,518.02	53.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>138</b>	<b>\$36,112,495.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KN74		NATIONAL CITY MORTGAGE COMPANY	80	\$19,416,457.97	48.94%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$20,255,955.63	51.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>159</b>	<b>\$39,672,413.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KN82		NATIONAL CITY MORTGAGE COMPANY	4	\$1,307,000.00	37.79%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,151,725.00	62.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,458,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KN90		NATIONAL CITY MORTGAGE COMPANY	5	\$538,505.42	51.01%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$517,252.72	48.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,055,758.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411KPA5	NATIONAL CITY MORTGAGE COMPANY	6	\$1,024,546.82	63.96%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$577,309.41	36.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,601,856.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KPB3	NATIONAL CITY MORTGAGE COMPANY	4	\$567,256.48	55.39%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$456,925.78	44.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,024,182.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KPC1	NATIONAL CITY MORTGAGE COMPANY	10	\$1,620,681.06	81.02%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$379,676.37	18.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,000,357.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KPD9	NATIONAL CITY MORTGAGE COMPANY	34	\$7,481,705.05	83.44%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,485,079.03	16.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$8,966,784.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KPG2	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,962,442.00	64.18%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,095,400.00	35.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,057,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KPH0	BANKUNITED, FEDERAL SAVINGS BANK	22	\$4,323,451.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,323,451.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KPJ6	BANKUNITED, FEDERAL SAVINGS BANK	29	\$5,867,185.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$5,867,185.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KPK3	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,865,982.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,865,982.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KPN7	BANK OF AMERICA NA	20	\$1,219,177.05	89.87%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$137,422.24	10.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,356,599.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KPP2	BANK OF AMERICA NA	13	\$1,309,036.19	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>13</b>	<b>\$1,309,036.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KPR8	BANK OF AMERICA NA		63	\$3,930,444.44	92.95%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$298,018.17	7.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$4,228,462.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KPS6	BANK OF AMERICA NA		33	\$3,234,545.07	80.49%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$784,227.95	19.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$4,018,773.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KPT4	BANK OF AMERICA NA		41	\$5,239,680.96	81.54%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,186,020.58	18.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$6,425,701.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KPV9	BANK OF AMERICA NA		1	\$296,000.00	23.2%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$979,800.00	76.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,275,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KPX5	BANK OF AMERICA NA		17	\$2,723,848.29	72.88%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,013,824.92	27.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,737,673.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KPY3	BANK OF AMERICA NA		68	\$17,428,733.87	76.71%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$5,292,491.14	23.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$22,721,225.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KPZ0	BANK OF AMERICA NA		22	\$1,335,820.05	59.42%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$912,124.73	40.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$2,247,944.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KQ22	BANK OF AMERICA NA		71	\$20,213,060.84	64.54%	0	\$0.00	NA	0	\$0.
	Unavailable		37	\$11,103,330.00	35.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>108</b>	<b>\$31,316,390.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KQG1	BANK OF AMERICA NA		25	\$5,489,343.00	81.95%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,208,800.00	18.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,698,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KQH9	BANK OF AMERICA NA		5	\$1,578,950.00	83.38%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$314,800.00	16.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,893,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KQJ5	BANK OF AMERICA NA		75	\$18,422,343.00	65.59%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$9,664,115.00	34.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>107</b>	<b>\$28,086,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31411KQK2	BANK OF AMERICA NA	142	\$33,586,899.11	79.75%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$8,527,926.83	20.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>169</b>	<b>\$42,114,825.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KQM8	BANK OF AMERICA NA	1	\$125,000.00	4.26%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,812,513.00	95.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,937,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KQP1	BANK OF AMERICA NA	5	\$1,280,995.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,280,995.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KQS5	BANK OF AMERICA NA	19	\$1,040,404.30	89.77%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$118,586.82	10.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,158,991.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KQT3	BANK OF AMERICA NA	20	\$1,849,097.97	86.06%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$299,508.79	13.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,148,606.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KQU0	BANK OF AMERICA NA	37	\$7,514,268.22	93.69%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$506,000.00	6.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$8,020,268.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KQV8	BANK OF AMERICA NA	22	\$1,013,055.81	92.94%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$77,000.00	7.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$1,090,055.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KQX4	BANK OF AMERICA NA	19	\$3,785,622.22	96.43%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$140,000.00	3.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,925,622.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KR21	Unavailable	15	\$1,910,347.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,910,347.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KR39	BANK OF AMERICA NA	1	\$146,664.03	4.31%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,257,346.44	95.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$3,404,010.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KR47	BANK OF AMERICA NA	1	\$79,927.67	0.81%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$9,761,482.21	99.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$9,841,409.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KR54	Unavailable	28	\$2,388,497.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$2,388,497.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411KR62	BANK OF AMERICA NA	24	\$2,297,307.41	91.76%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$206,320.00	8.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$2,503,627.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KR70	BANK OF AMERICA NA	22	\$2,233,822.18	86.63%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$344,696.92	13.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$2,578,519.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KR88	BANK OF AMERICA NA	4	\$670,201.98	22.08%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,364,483.10	77.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,034,685.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KR96	BANK OF AMERICA NA	13	\$2,031,515.36	27.23%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$5,430,287.28	72.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$7,461,802.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KRZ8	Unavailable	69	\$10,212,548.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$10,212,548.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KSB0	BANK OF AMERICA NA	9	\$1,459,633.29	25.44%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,277,131.33	74.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$5,736,764.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KSD6	BANK OF AMERICA NA	12	\$1,988,493.74	46.2%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,315,729.93	53.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$4,304,223.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KSF1	BANK OF AMERICA NA	1	\$37,968.07	3.67%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$997,500.00	96.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,035,468.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KSH7	BANK OF AMERICA NA	20	\$4,286,032.53	53.66%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,700,825.00	46.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$7,986,857.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KSP9	BANK OF AMERICA NA	152	\$35,751,166.90	98.1%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$692,450.76	1.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>157</b>	<b>\$36,443,617.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KST1	BANK OF AMERICA NA	1	\$408,000.00	11.55%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,123,868.29	88.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,531,868.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KSY0	BANK OF AMERICA NA	106	\$22,751,516.23	79.97%	0	\$0.00	NA	0	\$0.

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		Unavailable	22	\$5,697,510.00	20.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>128</b>	<b>\$28,449,026.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KTQ6		BANK OF AMERICA NA	83	\$23,031,155.00	88.47%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,001,806.00	11.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>94</b>	<b>\$26,032,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KTS2		BANK OF AMERICA NA	11	\$3,405,700.00	67.35%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,651,075.94	32.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$5,056,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KU27		BANK OF AMERICA NA	11	\$1,652,236.67	68.79%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$749,512.41	31.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,401,749.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KU35		Unavailable	25	\$3,867,464.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,867,464.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KU43		BANK OF AMERICA NA	46	\$13,676,417.89	84.85%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,442,252.00	15.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$16,118,669.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KU50		BANK OF AMERICA NA	1	\$238,925.68	4.24%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,398,519.25	95.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,637,444.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KU92		BANK OF AMERICA NA	24	\$5,327,060.35	60.22%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,519,634.50	39.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$8,846,694.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KUE1		BANK OF AMERICA NA	38	\$8,187,021.29	95.48%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$388,000.00	4.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$8,575,021.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KUN1		BANK OF AMERICA NA	47	\$11,496,855.02	95.03%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$600,833.66	4.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$12,097,688.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KUP6		BANK OF AMERICA NA	103	\$24,177,957.06	87.62%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,417,698.18	12.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>117</b>	<b>\$27,595,655.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KUY7		BANK OF AMERICA NA	6	\$995,211.85	42.49%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,346,890.15	57.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,342,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411KV42	Unavailable	9	\$1,441,863.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,441,863.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KV59	Unavailable	8	\$1,583,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,583,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KVC4	BANK OF AMERICA NA	10	\$1,800,451.98	34.55%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,410,833.35	65.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$5,211,285.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KVT7	BANK OF AMERICA NA	29	\$5,409,709.18	89.32%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$646,720.00	10.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$6,056,429.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KVU4	Unavailable	17	\$3,927,723.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,927,723.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KVY6	Unavailable	26	\$5,470,148.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$5,470,148.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KY23	NATIONAL CITY MORTGAGE COMPANY	24	\$1,326,262.90	94.52%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$76,951.70	5.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$1,403,214.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KY31	NATIONAL CITY MORTGAGE COMPANY	15	\$1,265,746.45	82.35%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$271,368.35	17.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,537,114.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KY49	NATIONAL CITY MORTGAGE COMPANY	30	\$2,832,119.55	83.76%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$549,099.96	16.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$3,381,219.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KY64	NATIONAL CITY MORTGAGE COMPANY	34	\$4,339,940.38	87.46%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$622,298.48	12.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$4,962,238.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KY72	NATIONAL CITY MORTGAGE COMPANY	13	\$794,054.57	63.66%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$453,220.16	36.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,247,274.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411KZ22	FIRST HORIZON HOME LOAN CORPORATION	51	\$10,901,073.12	49.21%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$11,250,926.66	50.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>106</b>	<b>\$22,151,999.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KZ30	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,947,541.42	46.67%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,367,781.10	53.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$6,315,322.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KZ55	FIRST HORIZON HOME LOAN CORPORATION	71	\$17,006,471.47	49.95%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$17,039,024.10	50.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>141</b>	<b>\$34,045,495.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KZ63	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,094,519.75	40.44%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$7,503,116.65	59.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$12,597,636.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KZ89	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,879,133.00	47.24%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,215,777.00	52.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$6,094,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KZ97	THE BRANCH BANKING AND TRUST COMPANY	2	\$377,658.28	21.81%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,353,659.79	78.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,731,318.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KZD8	Unavailable	52	\$10,811,218.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$10,811,218.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KZE6	Unavailable	25	\$4,013,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,013,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KZF3	Unavailable	11	\$1,068,653.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,068,653.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KZG1	NEW CENTURY MORTGAGE CORPORATION	23	\$5,944,907.53	63.55%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,410,155.88	36.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$9,355,063.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411KZH9		NEW CENTURY MORTGAGE CORPORATION	189	\$42,873,182.66	56.63%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$32,833,339.25	43.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>335</b>	<b>\$75,706,521.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KZN6		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,392,490.05	63.11%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$813,823.34	36.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$2,206,313.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KZP1		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,774,521.00	43.03%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,348,952.94	56.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$4,123,473.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KZQ9		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,061,845.38	53.67%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,642,961.43	46.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$5,704,806.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KZT3		FIRST HORIZON HOME LOAN CORPORATION	6	\$695,670.28	52.54%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$628,295.90	47.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,323,966.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KZU0		FIRST HORIZON HOME LOAN CORPORATION	12	\$599,254.16	54.01%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$510,335.89	45.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,109,590.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KZW6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,108,779.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,108,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KZX4		FIRST HORIZON HOME LOAN CORPORATION	98	\$25,282,414.00	50.48%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$24,805,428.00	49.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>192</b>	<b>\$50,087,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KZY2		FIRST HORIZON HOME LOAN CORPORATION	80	\$19,560,155.00	50.89%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$18,873,433.00	49.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>147</b>	<b>\$38,433,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KZZ9		FIRST HORIZON HOME LOAN CORPORATION	18	\$4,140,430.04	29.93%	0	\$0.00	NA	0	\$0.

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		Unavailable	40	\$9,692,716.32	70.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$13,833,146.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L2C4		Unavailable	19	\$1,927,338.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,927,338.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L2D2		INDYMAC BANK, FSB	1	\$88,000.00	4.39%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,916,619.25	95.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,004,619.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LC25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,030,439.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,030,439.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LC58		AMSOUTH BANK	14	\$1,931,459.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,931,459.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LC66		AMSOUTH BANK	20	\$3,300,043.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,300,043.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LC90		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,465,613.87	72.89%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$917,200.09	27.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,382,813.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LCJ8		NEW CENTURY MORTGAGE CORPORATION	58	\$13,663,068.00	56.28%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$10,614,150.00	43.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>99</b>	<b>\$24,277,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LCK5		NEW CENTURY MORTGAGE CORPORATION	50	\$11,764,749.00	52.93%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$10,463,050.00	47.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$22,227,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LCQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$591,783.31	56.65%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$452,793.87	43.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,044,577.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LCS8		DOWNEY SAVINGS AND LOAN	88	\$23,108,471.48	73.35%	0	\$0.00	NA	0	\$0.

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		ASSOCIATION, F.A							
		Unavailable	30	\$8,394,993.68	26.65%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>118</b>	<b>\$31,503,465.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411LCT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	73	\$17,473,446.90	98.15%	0	\$0.00	NA	\$0.
		Unavailable	1	\$329,663.55	1.85%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>74</b>	<b>\$17,803,110.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411LCU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$8,033,799.09	70.35%	0	\$0.00	NA	\$0.
		Unavailable	9	\$3,385,814.76	29.65%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>35</b>	<b>\$11,419,613.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411LCX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,780,000.00	38.59%	0	\$0.00	NA	\$0.
		Unavailable	12	\$2,832,140.85	61.41%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,612,140.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411LCY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,557,262.82	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,557,262.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411LCZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$2,195,649.42	33.31%	0	\$0.00	NA	\$0.
		Unavailable	16	\$4,395,482.34	66.69%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,591,131.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411LD24		NATIONAL CITY MORTGAGE COMPANY	10	\$2,084,100.00	32.88%	0	\$0.00	NA	\$0.
		Unavailable	20	\$4,254,507.56	67.12%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>30</b>	<b>\$6,338,607.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411LD32		NATIONAL CITY MORTGAGE COMPANY	3	\$719,662.63	60.29%	0	\$0.00	NA	\$0.
		Unavailable	2	\$473,925.00	39.71%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,193,587.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411LDC2		FIRST HORIZON HOME LOAN CORPORATION	82	\$20,710,768.00	69.9%	0	\$0.00	NA	\$0.
		Unavailable	35	\$8,918,228.00	30.1%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>117</b>	<b>\$29,628,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>



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31411LDW8	NATIONAL CITY MORTGAGE COMPANY	7	\$629,550.00	43.81%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$807,577.88	56.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,437,127.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LDX6	NATIONAL CITY MORTGAGE COMPANY	6	\$435,025.00	28.59%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,086,599.37	71.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,521,624.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LF63	HSBC MORTGAGE CORPORATION (USA)	2	\$732,000.00	11.42%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,677,650.00	88.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$6,409,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LF89	HSBC MORTGAGE CORPORATION (USA)	3	\$718,315.14	69.72%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$312,000.00	30.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,030,315.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LGA3	HSBC MORTGAGE CORPORATION (USA)	1	\$138,231.85	8.79%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,434,834.25	91.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,573,066.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LL25	Unavailable	371	\$47,903,461.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>371</b>	<b>\$47,903,461.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LL33	Unavailable	193	\$15,911,000.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>193</b>	<b>\$15,911,000.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LL82	STANDARD MORTGAGE CORPORATION	7	\$937,109.64	54.76%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$774,193.22	45.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,711,302.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LL90	ALABAMA HOUSING FINANCE AUTHORITY	3	\$277,710.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$277,710.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LLB5	BANK OF AMERICA NA	20	\$4,861,915.00	95.17%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$247,000.00	4.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,108,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411LLC3	BANK OF AMERICA NA	21	\$5,674,798.00	69.37%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,505,200.00	30.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$8,179,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LLN9	ALABAMA HOUSING FINANCE AUTHORITY	6	\$478,015.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$478,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LLP4	ALABAMA HOUSING FINANCE AUTHORITY	18	\$2,200,618.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,200,618.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LLU3	Unavailable	3	\$364,188.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$364,188.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LLX7	Unavailable	86	\$11,088,529.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$11,088,529.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LLY5	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$148,978.85	0.32%	0	\$0.00	NA	0	\$0.
	Unavailable	344	\$45,802,183.64	99.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>345</b>	<b>\$45,951,162.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LLZ2	Unavailable	72	\$10,953,767.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$10,953,767.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LQ79	NATIONAL COOPERATIVE BANK, N.A	8	\$1,612,500.00	70.7%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$668,250.00	29.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,280,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LV99	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,060,100.00	66.92%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$524,000.00	33.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,584,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LZ20	Unavailable	131	\$21,780,771.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>131</b>	<b>\$21,780,771.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LZ38	INDYMAC BANK, FSB	1	\$156,979.00	4.23%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,554,824.89	95.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$3,711,803.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411LZ46	Unavailable	15	\$1,421,331.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,421,331.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LZ53	Unavailable	23	\$2,958,742.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,958,742.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LZ61	INDYMAC BANK, FSB	8	\$2,174,955.41	5.11%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$40,404,742.81	94.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>142</b>	<b>\$42,579,698.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LZ79	INDYMAC BANK, FSB	1	\$290,000.00	0.98%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$29,317,291.12	99.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>115</b>	<b>\$29,607,291.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LZ95	Unavailable	37	\$8,730,012.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$8,730,012.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LZR5	INDYMAC BANK, FSB	2	\$749,243.75	7.11%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$9,781,897.39	92.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$10,531,141.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LZS3	INDYMAC BANK, FSB	71	\$18,739,992.43	27.04%	0	\$0.00	NA	0	\$0.
	Unavailable	203	\$50,567,321.38	72.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>274</b>	<b>\$69,307,313.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LZT1	INDYMAC BANK, FSB	4	\$1,235,500.00	3.12%	0	\$0.00	NA	0	\$0.
	Unavailable	166	\$38,398,869.03	96.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>170</b>	<b>\$39,634,369.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LZU8	INDYMAC BANK, FSB	1	\$276,000.00	2.45%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$10,991,910.83	97.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$11,267,910.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LZV6	Unavailable	41	\$7,645,888.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$7,645,888.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LZY0	INDYMAC BANK, FSB	3	\$1,000,000.00	15.95%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,268,812.15	84.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$6,268,812.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LZZ7	INDYMAC BANK, FSB	1	\$254,630.95	1.57%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$15,934,637.92	98.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$16,189,268.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412B3H3	Unavailable	16	\$3,287,151.02	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>16</b>	<b>\$3,287,151.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412B3K6		Unavailable	25	\$5,545,030.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,545,030.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412B3M2		WELLS FARGO BANK, N.A	5	\$937,711.38	68.48%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$431,584.97	31.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,369,296.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412B3P5		WELLS FARGO BANK, N.A	6	\$1,102,559.75	27.08%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,969,661.62	72.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,072,221.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412B3Q3		WELLS FARGO BANK, N.A	28	\$6,546,427.49	47.5%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$7,234,310.42	52.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$13,780,737.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412B3R1		WELLS FARGO BANK, N.A	76	\$16,090,571.83	68.87%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$7,271,623.31	31.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>108</b>	<b>\$23,362,195.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412B3S9		WELLS FARGO BANK, N.A	112	\$23,975,124.01	76.67%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$7,294,119.02	23.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>144</b>	<b>\$31,269,243.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412B3T7		WELLS FARGO BANK, N.A	70	\$14,670,448.33	79.79%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,715,967.92	20.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$18,386,416.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412B3U4		WELLS FARGO BANK, N.A	48	\$7,994,974.43	94.31%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$482,014.97	5.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$8,476,989.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412B3V2		WELLS FARGO BANK, N.A	23	\$4,321,414.47	85.2%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$750,789.55	14.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,072,204.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412B3W0			22	\$3,377,267.09	100%	0	\$0.00	NA	0	\$0.

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		WELLS FARGO BANK, N.A							
<b>Total</b>			<b>22</b>	<b>\$3,377,267.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412B3Y6		TRUSTMARK NATIONAL BANK	2	\$117,543.52	10.91%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$959,525.91	89.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,077,069.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412B3Z3		WELLS FARGO BANK, N.A	12	\$3,290,088.35	78.09%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$922,924.66	21.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,213,013.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412B4B5		WELLS FARGO BANK, N.A	210	\$55,581,868.89	46%	0	\$0.00	NA	\$0.00
		Unavailable	242	\$65,255,214.61	54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>452</b>	<b>\$120,837,083.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412B4C3		WELLS FARGO BANK, N.A	318	\$89,303,088.08	48.5%	0	\$0.00	NA	\$0.00
		Unavailable	336	\$94,821,120.07	51.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>654</b>	<b>\$184,124,208.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412B4D1		WELLS FARGO BANK, N.A	1,163	\$304,930,437.66	73.33%	0	\$0.00	NA	\$0.00
		Unavailable	390	\$110,912,043.27	26.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1,553</b>	<b>\$415,842,480.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412B4E9		WELLS FARGO BANK, N.A	644	\$166,253,927.40	78.73%	0	\$0.00	NA	\$0.00
		Unavailable	166	\$44,912,368.22	21.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>810</b>	<b>\$211,166,295.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412B4F6		WELLS FARGO BANK, N.A	403	\$104,628,429.95	82.16%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$22,726,213.91	17.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>491</b>	<b>\$127,354,643.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412B4L3		Unavailable	502	\$132,338,929.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>502</b>	<b>\$132,338,929.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412B4M1		Unavailable	935	\$254,716,745.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>935</b>	<b>\$254,716,745.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412B4N9		Unavailable	436	\$115,047,017.93	100%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>436</b>	<b>\$115,047,017.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412B4P4	Unavailable		48	\$7,894,725.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$7,894,725.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412B4Q2	Unavailable		73	\$11,073,447.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$11,073,447.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412B4R0	Unavailable		158	\$31,792,654.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>158</b>	<b>\$31,792,654.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412B4S8	Unavailable		44	\$7,319,093.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$7,319,093.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412B4T6	Unavailable		13	\$2,055,568.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,055,568.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412B4Y5	Unavailable		37	\$8,787,309.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$8,787,309.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412B4Z2	Unavailable		14	\$1,110,302.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,110,302.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412B5A6	Unavailable		15	\$1,934,934.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,934,934.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412B5B4	Unavailable		18	\$2,950,879.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,950,879.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412B5E8	Unavailable		109	\$29,351,900.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>109</b>	<b>\$29,351,900.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412B5F5	Unavailable		14	\$1,720,644.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,720,644.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412B5Q1	STATE FARM BANK, FSB		17	\$1,148,502.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,148,502.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412B5R9	STATE FARM BANK, FSB		5	\$1,204,646.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,204,646.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412B5S7	STATE FARM BANK, FSB		25	\$5,736,237.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,736,237.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31412B5T5	STATE FARM BANK, FSB	9	\$1,463,894.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,463,894.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412B5U2	WELLS FARGO BANK, N.A	218	\$43,378,626.05	86.41%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$6,822,412.13	13.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>252</b>	<b>\$50,201,038.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412B5V0	WELLS FARGO BANK, N.A	88	\$17,622,805.60	91.16%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,708,558.72	8.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>97</b>	<b>\$19,331,364.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412B5W8	WELLS FARGO BANK, N.A	22	\$4,012,853.20	75.55%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,298,784.58	24.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$5,311,637.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412B5Z1	Unavailable	16	\$1,050,824.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,050,824.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412B6A5	Unavailable	19	\$1,120,981.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,120,981.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412B6B3	Unavailable	18	\$1,565,794.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,565,794.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412B6C1	Unavailable	11	\$1,050,006.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,050,006.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412B6D9	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,422,735.99	73.55%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$511,540.94	26.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,934,276.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412B6E7	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,036,105.70	33.71%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,037,434.21	66.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,073,539.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412B6G2	CAPITAL ONE, NATIONAL	19	\$3,112,455.55	100%	0	\$0.00	NA	0	\$0.

		ASSOCIATION							
<b>Total</b>			<b>19</b>	<b>\$3,112,455.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412B6J6		Unavailable	2	\$278,676.22	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>2</b>	<b>\$278,676.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412B6L1		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$527,828.54	16.71%	0	\$0.00	NA	\$0.
		Unavailable	13	\$2,631,827.25	83.29%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,159,655.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412B6M9		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$293,274.85	12.21%	0	\$0.00	NA	\$0.
		Unavailable	9	\$2,109,092.35	87.79%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,402,367.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412B6N7		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$524,059.21	73.9%	0	\$0.00	NA	\$0.
		Unavailable	3	\$185,058.33	26.1%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>12</b>	<b>\$709,117.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412B6Q0		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,122,337.31	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,122,337.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412B6R8		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$514,083.17	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>4</b>	<b>\$514,083.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412B6U1		Unavailable	23	\$5,211,525.84	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,211,525.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412B6V9		Unavailable	31	\$4,642,814.27	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>31</b>	<b>\$4,642,814.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412B6W7		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,466,685.77	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,466,685.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412B6X5		Unavailable	5	\$1,183,731.74	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,183,731.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>



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31412B6Y3	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$115,328.64	7.29%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,466,284.77	92.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,581,613.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412B6Z0	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$960,791.37	61.37%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$604,887.64	38.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,565,679.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412B7A4	CAPITAL ONE, NATIONAL ASSOCIATION	88	\$13,417,051.47	60.73%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$8,674,635.85	39.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>145</b>	<b>\$22,091,687.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412B7B2	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$3,778,391.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$3,778,391.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412B7D8	CAPITAL ONE, NATIONAL ASSOCIATION	335	\$48,955,471.75	58.33%	0	\$0.00	NA	0	\$0.
	Unavailable	192	\$34,976,259.53	41.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>527</b>	<b>\$83,931,731.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412B7E6	CAPITAL ONE, NATIONAL ASSOCIATION	116	\$19,738,387.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>116</b>	<b>\$19,738,387.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412B7F3	CAPITAL ONE, NATIONAL ASSOCIATION	40	\$6,633,994.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$6,633,994.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412B7G1	Unavailable	78	\$14,044,417.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$14,044,417.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412B7J5	CAPITAL ONE, NATIONAL ASSOCIATION	245	\$37,835,117.01	26.06%	0	\$0.00	NA	0	\$0.
	Unavailable	606	\$107,338,014.96	73.94%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>851</b>	<b>\$145,173,131.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412B7K2		CAPITAL ONE, NATIONAL ASSOCIATION	199	\$36,168,498.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>199</b>	<b>\$36,168,498.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BKP6		Unavailable	120	\$23,762,389.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>120</b>	<b>\$23,762,389.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BKR2		Unavailable	30	\$5,121,857.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$5,121,857.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BKV3		Unavailable	32	\$3,265,574.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$3,265,574.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BNN8		WEBSTER BANK, N.A	437	\$78,375,662.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>437</b>	<b>\$78,375,662.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BNP3		WEBSTER BANK, N.A	1,623	\$293,474,790.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,623</b>	<b>\$293,474,790.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BNQ1		WEBSTER BANK, N.A	1,178	\$205,790,634.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,178</b>	<b>\$205,790,634.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BNR9		WEBSTER BANK, N.A	260	\$43,233,358.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>260</b>	<b>\$43,233,358.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BNS7		WEBSTER BANK, N.A	118	\$12,022,395.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>118</b>	<b>\$12,022,395.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BW24		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	144	\$24,904,869.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>144</b>	<b>\$24,904,869.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BW32		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	80	\$13,309,513.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$13,309,513.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31412BW40		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	26	\$3,597,096.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,597,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BW57		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	100	\$21,625,127.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$21,625,127.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BWZ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	38	\$8,655,908.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$8,655,908.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BZP0		PULTE MORTGAGE, L.L.C	177	\$43,000,444.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>177</b>	<b>\$43,000,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CA59		NORTH FORK BANK	10	\$2,254,661.49	21.33%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$8,316,851.01	78.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$10,571,512.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CA67		NORTH FORK BANK	5	\$984,634.57	52.76%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$881,752.55	47.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,866,387.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CA83		NORTH FORK BANK	5	\$957,790.32	11.04%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$7,717,515.72	88.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$8,675,306.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CAL4		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$5,120,764.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$5,120,764.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CAM2		CAPITAL ONE, NATIONAL	17	\$2,294,550.69	98.55%	0	\$0.00	NA	0	\$0.

		ASSOCIATION								
		Unavailable	1	\$33,821.18	1.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,328,371.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CAR1		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$316,535.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$316,535.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CAS9		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$273,825.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$273,825.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CAT7		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$559,813.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$559,813.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CAU4		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$638,425.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$638,425.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CAV2		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$740,340.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$740,340.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CB33		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	24	\$2,269,966.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$2,269,966.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CB41		TRUSTMARK NATIONAL BANK	5	\$637,920.00	15.74%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,414,321.27	84.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$4,052,241.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CB58		Unavailable	1	\$134,654.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$134,654.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CB66		TRUSTMARK NATIONAL BANK	1	\$47,426.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$47,426.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CB74		Unavailable	12	\$1,424,473.86	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>12</b>	<b>\$1,424,473.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CB90	Unavailable		2	\$243,090.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$243,090.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CBB5	NORTH FORK BANK		1	\$137,619.03	24.87%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$415,628.58	75.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$553,247.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CBD1	Unavailable		10	\$2,189,141.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,189,141.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CBE9	NORTH FORK BANK		4	\$1,140,952.36	10.16%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$10,088,687.47	89.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$11,229,639.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CBF6	Unavailable		7	\$1,714,491.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,714,491.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CBH2	Unavailable		3	\$979,441.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$979,441.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CBJ8	Unavailable		12	\$3,577,293.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,577,293.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CBL3	NORTH FORK BANK		44	\$11,002,062.09	9.05%	0	\$0.00	NA	0	\$0.
	Unavailable		407	\$110,549,089.37	90.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>451</b>	<b>\$121,551,151.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CBM1	NORTH FORK BANK		2	\$560,654.70	1.39%	0	\$0.00	NA	0	\$0.
	Unavailable		176	\$39,658,353.31	98.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>178</b>	<b>\$40,219,008.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CBN9	NORTH FORK BANK		4	\$955,793.33	3.56%	0	\$0.00	NA	0	\$0.
	Unavailable		106	\$25,864,950.51	96.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$26,820,743.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CBP4	Unavailable		36	\$7,867,676.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$7,867,676.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CBQ2	NORTH FORK BANK		15	\$3,902,202.98	16.45%	0	\$0.00	NA	0	\$0.
	Unavailable		65	\$19,819,716.20	83.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$23,721,919.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CBS8	NORTH FORK BANK		1	\$131,000.00	4.64%	0	\$0.00	NA	0	\$0.

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	Unavailable	12	\$2,695,042.09	95.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,826,042.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CBT6	NORTH FORK BANK	2	\$533,419.95	46.77%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$606,997.70	53.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,140,417.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CBU3	NORTH FORK BANK	3	\$717,782.34	2.71%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$25,800,443.67	97.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>123</b>	<b>\$26,518,226.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CBV1	Unavailable	120	\$24,699,464.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>120</b>	<b>\$24,699,464.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CC24	Unavailable	13	\$1,194,212.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,194,212.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CC65	Unavailable	17	\$2,193,792.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,193,792.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CCB4	TRUSTMARK NATIONAL BANK	1	\$57,692.77	18.17%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$259,857.94	81.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$317,550.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CCE8	STATE FARM BANK, FSB	16	\$1,751,556.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,751,556.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CCG3	Unavailable	18	\$1,852,476.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,852,476.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CCJ7	Unavailable	9	\$2,026,036.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,026,036.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CCL2	Unavailable	5	\$1,150,496.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,150,496.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CCM0	Unavailable	13	\$3,256,832.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,256,832.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CCN8	Unavailable	90	\$18,932,878.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$18,932,878.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CCP3	Unavailable	73	\$12,096,459.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$12,096,459.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412CCQ1	Unavailable	13	\$1,547,059.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,547,059.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CCR9	Unavailable	14	\$1,255,024.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,255,024.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CCS7	Unavailable	17	\$3,245,648.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,245,648.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CCT5	Unavailable	95	\$15,294,205.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>95</b>	<b>\$15,294,205.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CCU2	Unavailable	68	\$4,576,346.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$4,576,346.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CCV0	Unavailable	60	\$5,943,538.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$5,943,538.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CCW8	Unavailable	35	\$4,486,622.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$4,486,622.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CCX6	Unavailable	32	\$6,704,534.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$6,704,534.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CCY4	Unavailable	28	\$2,452,672.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$2,452,672.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CD23	EMC MORTGAGE CORPORATION	30	\$5,807,405.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$5,807,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CDD9	Unavailable	20	\$2,591,777.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,591,777.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CDE7	Unavailable	15	\$1,799,144.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,799,144.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CDM9	Unavailable	8	\$457,981.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$457,981.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CDP2	EMC MORTGAGE CORPORATION	57	\$13,084,175.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$13,084,175.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CDQ0		38	\$8,311,768.72	100%	0	\$0.00	NA	0	\$0.

		EMC MORTGAGE CORPORATION							
<b>Total</b>			<b>38</b>	<b>\$8,311,768.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412CDS6		EMC MORTGAGE CORPORATION	19	\$3,431,680.65	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,431,680.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412CDT4		EMC MORTGAGE CORPORATION	25	\$4,937,784.02	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,937,784.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412CDU1		EMC MORTGAGE CORPORATION	113	\$22,392,088.17	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>113</b>	<b>\$22,392,088.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412CDV9		EMC MORTGAGE CORPORATION	122	\$21,899,666.48	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>122</b>	<b>\$21,899,666.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412CDW7		EMC MORTGAGE CORPORATION	44	\$6,979,517.75	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>44</b>	<b>\$6,979,517.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412CDY3		EMC MORTGAGE CORPORATION	27	\$5,110,036.73	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,110,036.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412CE30		LEHMAN BROTHERS HOLDINGS, INC	2	\$377,753.32	0.41%	0	\$0.00	NA	\$0.
		Unavailable	489	\$91,299,088.64	99.59%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>491</b>	<b>\$91,676,841.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412CE48		LEHMAN BROTHERS HOLDINGS, INC	1	\$142,500.00	0.18%	0	\$0.00	NA	\$0.
		Unavailable	443	\$77,509,628.96	99.82%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>444</b>	<b>\$77,652,128.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412CE55		Unavailable	23	\$3,976,955.91	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,976,955.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412CE71		Unavailable	28	\$6,017,524.32	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>28</b>	<b>\$6,017,524.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412CE89		Unavailable	600	\$144,799,855.09	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>600</b>	<b>\$144,799,855.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>



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31412CE97	LEHMAN BROTHERS HOLDINGS, INC	2	\$353,959.91	0.35%	0	\$0.00	NA	0	\$0.
	Unavailable	419	\$99,705,490.23	99.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>421</b>	<b>\$100,059,450.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CEB2	Unavailable	16	\$1,028,350.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,028,350.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CEE6	Unavailable	68	\$6,526,843.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$6,526,843.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CEF3	Unavailable	317	\$16,106,152.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>317</b>	<b>\$16,106,152.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CEG1	Unavailable	89	\$3,367,290.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$3,367,290.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CEH9	LEHMAN BROTHERS HOLDINGS, INC	44	\$11,666,583.98	12.9%	0	\$0.00	NA	0	\$0.
	Unavailable	311	\$78,796,945.06	87.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>355</b>	<b>\$90,463,529.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CEJ5	LEHMAN BROTHERS HOLDINGS, INC	4	\$409,455.94	3.25%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$12,197,433.63	96.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>108</b>	<b>\$12,606,889.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CEK2	LEHMAN BROTHERS HOLDINGS, INC	41	\$11,239,188.12	12.36%	0	\$0.00	NA	0	\$0.
	Unavailable	327	\$79,700,696.56	87.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>368</b>	<b>\$90,939,884.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CEL0	LEHMAN BROTHERS HOLDINGS, INC	5	\$649,745.99	3.62%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$17,281,159.84	96.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>137</b>	<b>\$17,930,905.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CEM8	LEHMAN BROTHERS HOLDINGS, INC	4	\$266,571.84	4.17%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$6,132,807.49	95.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>97</b>	<b>\$6,399,379.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CEN6	LEHMAN BROTHERS HOLDINGS, INC	1	\$100,993.35	1.11%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$8,969,901.94	98.89%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>92</b>	<b>\$9,070,895.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CEP1	LEHMAN BROTHERS HOLDINGS, INC		16	\$1,962,545.81	12%	0	\$0.00	NA	0	\$0.
	Unavailable		84	\$14,393,992.00	88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$16,356,537.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CEQ9	LEHMAN BROTHERS HOLDINGS, INC		17	\$2,540,589.40	12.65%	0	\$0.00	NA	0	\$0.
	Unavailable		99	\$17,543,627.08	87.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$20,084,216.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CES5	LEHMAN BROTHERS HOLDINGS, INC		2	\$476,525.00	2.84%	0	\$0.00	NA	0	\$0.
	Unavailable		70	\$16,285,723.00	97.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$16,762,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CET3	LEHMAN BROTHERS HOLDINGS, INC		35	\$9,453,600.18	30.73%	0	\$0.00	NA	0	\$0.
	Unavailable		88	\$21,312,011.07	69.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>123</b>	<b>\$30,765,611.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CEU0	LEHMAN BROTHERS HOLDINGS, INC		1	\$195,000.00	0.96%	0	\$0.00	NA	0	\$0.
	Unavailable		92	\$20,090,364.59	99.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$20,285,364.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CEV8	LEHMAN BROTHERS HOLDINGS, INC		28	\$7,344,568.41	19.33%	0	\$0.00	NA	0	\$0.
	Unavailable		149	\$30,642,624.05	80.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>177</b>	<b>\$37,987,192.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CEW6	Unavailable		10	\$2,215,910.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,215,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CEY2	Unavailable		42	\$9,078,033.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$9,078,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CF21	Unavailable		255	\$64,729,342.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>255</b>	<b>\$64,729,342.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CF39	Unavailable		69	\$14,678,989.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$14,678,989.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CF47	Unavailable		29	\$8,775,270.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$8,775,270.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31412CF54	Unavailable	14	\$4,397,883.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$4,397,883.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CF62	Unavailable	20	\$5,178,102.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,178,102.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CF70	Unavailable	51	\$12,934,769.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$12,934,769.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CFA3	LEHMAN BROTHERS HOLDINGS, INC	4	\$980,359.97	0.98%	0	\$0.00	NA	0	\$0.
	Unavailable	416	\$98,737,872.80	99.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>420</b>	<b>\$99,718,232.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CFB1	Unavailable	213	\$50,000,836.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>213</b>	<b>\$50,000,836.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CFC9	LEHMAN BROTHERS HOLDINGS, INC	1	\$263,600.00	0.53%	0	\$0.00	NA	0	\$0.
	Unavailable	210	\$49,568,020.75	99.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>211</b>	<b>\$49,831,620.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CFD7	LEHMAN BROTHERS HOLDINGS, INC	1	\$213,636.93	0.43%	0	\$0.00	NA	0	\$0.
	Unavailable	203	\$49,803,800.41	99.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>204</b>	<b>\$50,017,437.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CFE5	LEHMAN BROTHERS HOLDINGS, INC	1	\$289,899.96	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	930	\$209,150,910.01	99.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>931</b>	<b>\$209,440,809.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CFF2	LEHMAN BROTHERS HOLDINGS, INC	2	\$376,900.00	0.38%	0	\$0.00	NA	0	\$0.
	Unavailable	421	\$98,727,951.08	99.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>423</b>	<b>\$99,104,851.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CFG0	LEHMAN BROTHERS HOLDINGS, INC	1	\$393,000.00	0.79%	0	\$0.00	NA	0	\$0.
	Unavailable	212	\$49,613,919.48	99.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>213</b>	<b>\$50,006,919.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CFH8	LEHMAN BROTHERS HOLDINGS, INC	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0.
	Unavailable	217	\$49,901,953.25	99.78%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>218</b>	<b>\$50,012,203.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CFJ4		LEHMAN BROTHERS HOLDINGS, INC	1	\$162,925.00	0.33%	0	\$0.00	NA	0	\$0.
		Unavailable	225	\$49,905,089.25	99.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>226</b>	<b>\$50,068,014.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CFK1		Unavailable	227	\$50,023,336.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>227</b>	<b>\$50,023,336.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CFL9		LEHMAN BROTHERS HOLDINGS, INC	2	\$470,900.00	0.92%	0	\$0.00	NA	0	\$0.
		Unavailable	213	\$50,619,464.40	99.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>215</b>	<b>\$51,090,364.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CFN5		LEHMAN BROTHERS HOLDINGS, INC	1	\$128,899.94	1.32%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$9,609,612.14	98.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$9,738,512.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CFP0		Unavailable	17	\$4,766,165.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,766,165.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CFQ8		Unavailable	47	\$12,061,882.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$12,061,882.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CFR6		Unavailable	55	\$12,660,114.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$12,660,114.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CFT2		Unavailable	23	\$4,856,614.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,856,614.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CFU9		Unavailable	28	\$6,166,279.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$6,166,279.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CFW5		Unavailable	17	\$5,230,960.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$5,230,960.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CFX3		Unavailable	119	\$28,754,940.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>119</b>	<b>\$28,754,940.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CFY1		Unavailable	95	\$26,380,553.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>95</b>	<b>\$26,380,553.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412CFZ8		Unavailable	35	\$7,220,682.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$7,220,682.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31412DKN7	Unavailable	21	\$5,595,255.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,595,255.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DKP2	Unavailable	82	\$24,836,512.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$24,836,512.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DKQ0	Unavailable	13	\$1,546,910.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,546,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DKR8	Unavailable	90	\$22,643,468.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$22,643,468.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DKS6	Unavailable	42	\$4,862,206.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$4,862,206.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412LA26	1ST SECURITY BANK OF WASHINGTON	1	\$114,893.49	0.28%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$476,667.17	1.17%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$111,196.91	0.27%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$234,400.00	0.57%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,391.17	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$121,387.39	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$123,388.36	0.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	32	\$3,800,292.43	9.32%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$352,665.82	0.86%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$119,890.46	0.29%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,393.95	0.28%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$237,649.00	0.58%	0	\$0.00	NA	0	\$0.
		1	\$120,350.00	0.3%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$119,886.14	0.29%	0	\$0.00	NA	0 \$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$236,679.31	0.58%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	1	\$115,895.06	0.28%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	3	\$359,891.52	0.88%	0	\$0.00	NA	0 \$0.
	CHARTER BANK	2	\$226,231.28	0.55%	0	\$0.00	NA	0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$228,185.96	0.56%	0	\$0.00	NA	0 \$0.
	CHITTENDEN TRUST COMPANY	2	\$238,770.12	0.59%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,206,868.14	2.96%	0	\$0.00	NA	0 \$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$109,902.95	0.27%	0	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	1	\$124,684.41	0.31%	0	\$0.00	NA	0 \$0.
	CITY STATE BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	0 \$0.
	CITYWIDE MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0 \$0.
	CLINTON NATIONAL BANK	1	\$110,000.52	0.27%	0	\$0.00	NA	0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$113,896.94	0.28%	0	\$0.00	NA	0 \$0.
	COMMERCIAL STATE BANK	1	\$113,700.00	0.28%	0	\$0.00	NA	0 \$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,895.89	0.29%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$353,063.59	0.87%	0	\$0.00	NA	0 \$0.
	DIME BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,171.82	0.29%	0	\$0.00	NA	0 \$0.
	EMPORIA STATE BANK & TRUST COMPANY	1	\$114,893.49	0.28%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,049,871.81	7.48%	0	\$0.00	NA	0 \$0.
		1	\$112,398.29	0.28%	0	\$0.00	NA	0 \$0.

	FIRST AMERICAN CREDIT UNION							
	FIRST CENTURY BANK, NA	1	\$118,889.78	0.29%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$458,754.98	1.13%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	1	\$113,378.64	0.28%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	6	\$689,291.64	1.69%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,896.94	0.28%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	4	\$461,062.12	1.13%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$351,395.63	0.86%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$116,200.00	0.28%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$224,087.17	0.55%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,790.70	0.3%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	2	\$236,388.51	0.58%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	10	\$1,153,270.39	2.83%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$114,848.27	0.28%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$122,600.00	0.3%	0	\$0.00	NA	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$233,921.74	0.57%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	1	\$111,893.66	0.27%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$233,876.14	0.57%	0	\$0.00	NA	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$122,500.00	0.3%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$112,497.00	0.28%	0	\$0.00	NA	\$0.
	GECU	2	\$235,681.15	0.58%	0	\$0.00	NA	\$0.

GMAC MORTGAGE, LLC	3	\$361,379.61	0.89%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$109,900.56	0.27%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	7	\$822,066.78	2.02%	0	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	7	\$815,049.24	2%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	2	\$219,902.95	0.54%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$123,780.16	0.3%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$229,542.07	0.56%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$111,748.88	0.27%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	3	\$337,040.17	0.83%	0	\$0.00	NA	0	\$0.
LUSO FEDERAL CREDIT UNION	1	\$123,661.87	0.3%	0	\$0.00	NA	0	\$0.
MACON SAVINGS BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	3	\$359,088.62	0.88%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$114,896.04	0.28%	0	\$0.00	NA	0	\$0.
MAX FEDERAL CREDIT UNION	1	\$111,396.73	0.27%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	2	\$232,600.00	0.57%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$362,498.38	0.89%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	1	\$119,894.13	0.29%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$119,787.66	0.29%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$352,968.00	0.87%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	2	\$240,724.16	0.59%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	8	\$920,263.13	2.26%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	7	\$825,667.95	2.02%	0	\$0.00	NA	0	\$0.



CHANNEL								
NEW ALLIANCE BANK	1	\$113,794.50	0.28%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$118,889.78	0.29%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$349,238.67	0.86%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$110,793.83	0.27%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,570.35	0.28%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$239,484.60	0.59%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$118,402.87	0.29%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$474,562.72	1.16%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.
PIONEER BANK	3	\$345,684.53	0.85%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$110,200.00	0.27%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,900.00	0.28%	0	\$0.00	NA	0	\$0.
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	7	\$800,320.55	1.96%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,274.32	0.3%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$231,779.85	0.57%	0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	1	\$111,837.80	0.27%	0	\$0.00	NA	0	\$0.
	1	\$111,500.00	0.27%	0	\$0.00	NA	0	\$0.

	STATE BANK OF THE LAKES							
	STATE CENTRAL CREDIT UNION	1	\$115,954.38	0.28%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$345,230.12	0.85%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,200.00	0.3%	0	\$0.00	NA	\$0.
	SUTTON STATE BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	\$0.
	TCSB MORTGAGE CORPORATION	1	\$120,893.24	0.3%	0	\$0.00	NA	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$122,394.53	0.3%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$113,799.43	0.28%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,896.27	0.27%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$119,432.32	0.29%	0	\$0.00	NA	\$0.
	TIERONE BANK	3	\$358,045.40	0.88%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$111,798.84	0.27%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$111,895.69	0.27%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$116,000.00	0.28%	0	\$0.00	NA	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$118,895.01	0.29%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.56%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$123,000.00	0.3%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	3	\$344,982.54	0.85%	0	\$0.00	NA	\$0.
	Unavailable	59	\$6,842,522.68	16.27%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>351</b>	<b>\$41,016,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412LA34	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$138,450.00	0.19%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,384.73	0.18%	0	\$0.00	NA	\$0.
		2	\$261,871.90	0.36%	0	\$0.00	NA	\$0.

	AEA FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	2	\$282,155.15	0.39%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$278,938.03	0.39%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$148,361.79	0.21%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$401,357.22	0.56%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,223,025.31	1.7%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	2	\$275,238.60	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$137,475.60	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,600.00	0.2%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$690,615.77	0.96%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	46	\$6,296,600.67	8.75%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$143,869.82	0.2%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$271,381.57	0.38%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$400,741.28	0.56%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$134,100.00	0.19%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$273,425.57	0.38%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$140,800.00	0.2%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$838,214.51	1.17%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	2	\$293,000.00	0.41%	0	\$0.00	NA	0	\$0.

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,883.38	0.18%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$147,862.92	0.21%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,912,570.01	2.66%	0	\$0.00	NA	0	\$0.
CITIZENS SECURITY BANK	4	\$527,034.11	0.73%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK OF CORTEZ	1	\$137,225.83	0.19%	0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$149,500.00	0.21%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	1	\$124,887.77	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$254,763.64	0.35%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.
CORNERBANK, NATIONAL ASSOCIATION	1	\$136,316.66	0.19%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$262,878.67	0.37%	0	\$0.00	NA	0	\$0.
CU WEST MORTGAGE, INC	2	\$270,877.06	0.38%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$135,249.62	0.19%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$378,540.35	0.53%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	2	\$273,900.00	0.38%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.
	28	\$3,740,076.74	5.2%	0	\$0.00	NA	0	\$0.

	FIFTH THIRD - DEDICATED CHANNEL							
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,600.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST BANK RICHMOND, NA	1	\$126,320.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	1	\$129,876.65	0.18%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$390,902.64	0.54%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, FSB	1	\$126,186.90	0.18%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	2	\$282,840.78	0.39%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	4	\$560,825.63	0.78%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$427,241.13	0.59%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK	2	\$261,497.96	0.36%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	2	\$282,934.59	0.39%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$134,871.90	0.19%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,150.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$124,884.22	0.17%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$143,000.00	0.2%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	11	\$1,526,265.30	2.12%	0	\$0.00	NA	0 \$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$143,500.00	0.2%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	4	\$542,147.19	0.75%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	1	\$129,883.18	0.18%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$262,350.00	0.36%	0	\$0.00	NA	0 \$0.
	FLORIDA CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	1	\$141,692.00	0.2%	0	\$0.00	NA	0 \$0.

FREEDOM MORTGAGE CORP	1	\$129,405.73	0.18%	0	\$0.00	NA	0	\$0.
FREMONT BANK	7	\$959,202.63	1.33%	0	\$0.00	NA	0	\$0.
FREMONT BANK - DEDICATED CHANNEL	3	\$418,131.00	0.58%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	2	\$267,382.48	0.37%	0	\$0.00	NA	0	\$0.
GECU	4	\$534,944.89	0.74%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	10	\$1,344,577.66	1.87%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$275,775.25	0.38%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	8	\$1,123,678.90	1.56%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$143,866.62	0.2%	0	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	5	\$677,192.71	0.94%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	5	\$659,363.45	0.92%	0	\$0.00	NA	0	\$0.
HOMESTEAD BANK	1	\$130,151.43	0.18%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$134,378.87	0.19%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$132,869.77	0.18%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	3	\$386,878.15	0.54%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$129,600.00	0.18%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$144,662.61	0.2%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	4	\$539,183.16	0.75%	0	\$0.00	NA	0	\$0.
MARLBOROUGH CO-OPERATIVE BANK	1	\$143,700.13	0.2%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$270,300.00	0.38%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	2	\$261,660.51	0.36%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	2	\$269,800.00	0.38%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	2	\$282,217.56	0.39%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,064,328.49	2.87%	0	\$0.00	NA	0	\$0.
	2	\$284,874.35	0.4%	0	\$0.00	NA	0	\$0.

	MERRILL MERCHANTS BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$271,000.00	0.38%	0	\$0.00	NA	\$0.
	MID-STATE BANK	1	\$124,881.39	0.17%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC	1	\$128,000.00	0.18%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$145,000.00	0.2%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	2	\$264,881.39	0.37%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$135,474.41	0.19%	0	\$0.00	NA	\$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$133,000.00	0.18%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$147,116.87	0.2%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	3	\$421,406.08	0.59%	0	\$0.00	NA	\$0.
	NASA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,606,099.25	3.62%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$942,360.99	1.31%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$142,521.04	0.2%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.18%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$652,841.46	0.91%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$148,000.00	0.21%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$269,643.90	0.37%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	2	\$262,200.00	0.36%	0	\$0.00	NA	\$0.
		1	\$148,899.79	0.21%	0	\$0.00	NA	\$0.

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	3	\$401,476.65	0.56%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	1	\$148,858.62	0.21%	0	\$0.00	NA	0 \$0.
	PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.4%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$284,868.92	0.4%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,874.04	0.19%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,274.88	0.19%	0	\$0.00	NA	0 \$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.19%	0	\$0.00	NA	0 \$0.
	PIONEER BANK	1	\$135,824.08	0.19%	0	\$0.00	NA	0 \$0.
	PIONEER CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	2	\$263,752.53	0.37%	0	\$0.00	NA	0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$255,718.68	0.36%	0	\$0.00	NA	0 \$0.
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$271,860.79	0.38%	0	\$0.00	NA	0 \$0.
	SACRAMENTO CREDIT UNION	1	\$143,380.66	0.2%	0	\$0.00	NA	0 \$0.
	SKY FINANCIAL GROUP	16	\$2,175,725.21	3.02%	0	\$0.00	NA	0 \$0.
	SOUTHERN COMMERCIAL BANK	1	\$143,500.00	0.2%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$286,373.33	0.4%	0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	2	\$261,000.00	0.36%	0	\$0.00	NA	0 \$0.
	ST. ANNES CREDIT UNION	3	\$414,339.18	0.58%	0	\$0.00	NA	0 \$0.



	ST. JAMES MORTGAGE CORPORATION	6	\$805,161.70	1.12%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$149,764.49	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$134,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$413,947.46	0.58%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$280,420.91	0.39%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$135,374.50	0.19%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$140,875.60	0.2%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$421,674.48	0.59%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$143,863.37	0.2%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$124,881.39	0.17%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$258,881.39	0.36%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,368.01	0.2%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	1	\$128,500.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIONBANK	2	\$296,000.00	0.41%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$134,191.59	0.19%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A	1	\$134,822.05	0.19%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$128,181.16	0.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$131,881.82	0.18%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	2	\$274,184.28	0.38%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$135,874.04	0.19%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	3	\$399,865.26	0.56%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$11,582,759.80	15.71%	0	\$0.00	NA	0	\$0.

Total			530	\$72,202,545.00	100%	0	\$0.00		0	\$0.
31412LA42		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$328,200.00	0.46%	0	\$0.00	NA	0	\$0.
		1ST SECURITY BANK OF WASHINGTON	1	\$166,849.03	0.24%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$602,234.84	0.85%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$338,796.48	0.48%	0	\$0.00	NA	0	\$0.
		AF BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$164,847.17	0.23%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	4	\$651,697.93	0.92%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$156,683.23	0.22%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$981,980.05	1.38%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	2	\$315,806.18	0.44%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$171,310.98	0.24%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	33	\$5,357,776.52	7.55%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	3	\$486,292.07	0.69%	0	\$0.00	NA	0	\$0.
		BANK MUTUAL	3	\$464,629.17	0.65%	0	\$0.00	NA	0	\$0.
		BANK OF LENOX	1	\$156,141.59	0.22%	0	\$0.00	NA	0	\$0.
		BANK OF OAKFIELD	1	\$173,000.00	0.24%	0	\$0.00	NA	0	\$0.
		BANK OF STANLY	1	\$153,757.45	0.22%	0	\$0.00	NA	0	\$0.
		BANKFINANCIAL FSB	1	\$159,920.00	0.23%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	2	\$319,940.59	0.45%	0	\$0.00	NA	0	\$0.
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,844.39	0.23%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	3	\$490,545.07	0.69%	0	\$0.00	NA	0	\$0.
		CARROLLTON BANK	2	\$333,794.22	0.47%	0	\$0.00	NA	0	\$0.
		CENTRAL BANK OF PROVO	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.

CENTRAL MORTGAGE COMPANY	4	\$666,896.29	0.94%	0	\$0.00	NA	0	\$0.
CHARTER BANK	1	\$165,849.93	0.23%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	2	\$309,855.36	0.44%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$624,614.91	0.88%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$159,300.00	0.22%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,130,639.41	3%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK OF CORTEZ	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.
CITYWIDE MORTGAGE COMPANY	2	\$312,000.00	0.44%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$162,500.00	0.23%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$153,500.00	0.22%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF FLORIDA	1	\$149,867.65	0.21%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$331,988.65	0.47%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$323,408.11	0.46%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	4	\$630,823.27	0.89%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$159,855.36	0.23%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$477,547.06	0.67%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$159,459.18	0.22%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$169,058.34	0.24%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.

	FIFTH THIRD - DEDICATED CHANNEL	26	\$4,159,013.11	5.86%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	3	\$466,264.40	0.66%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$470,705.85	0.66%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$149,857.67	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$327,696.21	0.46%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,500.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	9	\$1,393,881.76	1.96%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$315,864.39	0.45%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$166,353.10	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	2	\$312,500.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	\$159,851.81	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$824,273.82	1.16%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$800,797.49	1.13%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$159,851.81	0.23%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$152,858.28	0.22%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$334,451.32	0.47%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	7	\$1,163,531.94	1.64%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	5	\$769,140.00	1.08%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	4	\$653,477.26	0.92%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,864.40	0.21%	0	\$0.00	NA	0	\$0.

GUILD MORTGAGE COMPANY	1	\$158,849.13	0.22%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	2	\$304,720.83	0.43%	0	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	4	\$634,322.54	0.89%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$327,055.63	0.46%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	2	\$318,653.55	0.45%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$152,858.29	0.22%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$154,856.44	0.22%	0	\$0.00	NA	0	\$0.
HOMESTEAD BANK	2	\$300,860.15	0.42%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$159,851.81	0.23%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$324,611.70	0.46%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK, FSB	1	\$153,860.78	0.22%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$331,300.22	0.47%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	3	\$480,613.57	0.68%	0	\$0.00	NA	0	\$0.
LA GRANGE STATE BANK	2	\$318,706.84	0.45%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$170,845.41	0.24%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.
MACON SAVINGS BANK	2	\$327,836.80	0.46%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	6	\$970,597.32	1.37%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$0.
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$154,863.25	0.22%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	2	\$328,518.10	0.46%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$465,708.46	0.66%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$149,857.67	0.21%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT	3	\$460,000.00	0.65%	0	\$0.00	NA	0	\$0.

	UNION								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$170,850.44	0.24%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$173,838.85	0.24%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$161,254.09	0.23%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$148,867.65	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	3	\$483,547.54	0.68%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	1	\$172,843.60	0.24%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,287,926.79	1.81%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	2	\$307,000.69	0.43%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$974,900.00	1.37%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	2	\$326,000.00	0.46%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$326,082.17	0.46%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$331,612.07	0.47%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,705.50	0.21%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$317,216.44	0.45%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$168,500.00	0.24%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$303,261.98	0.43%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$169,600.00	0.24%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$803,555.49	1.13%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST.	1	\$151,731.06	0.21%	0	\$0.00	NA	0	\$0.

	ALBANS							
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,454.96	0.22%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$160,075.00	0.23%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$166,600.00	0.23%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,850.83	0.23%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$162,895.29	0.23%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,862.59	0.21%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	2	\$274,617.52	0.39%	0	\$0.00	NA	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$160,200.00	0.23%	0	\$0.00	NA	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$154,959.78	0.22%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	2	\$303,234.39	0.43%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$637,441.48	0.9%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	1	\$149,714.60	0.21%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	4	\$620,262.04	0.87%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$302,013.35	0.43%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$157,853.67	0.22%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$167,000.00	0.24%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,000.00	0.22%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$643,948.21	0.91%	0	\$0.00	NA	\$0.
	SUTTON STATE BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$166,500.00	0.23%	0	\$0.00	NA	\$0.
		3	\$469,290.77	0.66%	0	\$0.00	NA	\$0.

	THE CALIFORNIA CREDIT UNION							
	THE CREDIT UNION OF ALABAMA FCU	1	\$164,000.00	0.23%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.21%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$154,725.74	0.22%	0	\$0.00	NA	\$0.
	THE HONOR STATE BANK	1	\$156,858.07	0.22%	0	\$0.00	NA	\$0.
	TIERONE BANK	3	\$456,079.38	0.64%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$150,806.77	0.21%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$174,334.42	0.25%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	1	\$164,379.26	0.23%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP	6	\$980,379.48	1.38%	0	\$0.00	NA	\$0.
	UNION BANK	2	\$322,848.18	0.45%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A	1	\$155,358.97	0.22%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$160,500.00	0.23%	0	\$0.00	NA	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$149,867.65	0.21%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,348.68	0.24%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$149,863.07	0.21%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	3	\$481,555.29	0.68%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	4	\$647,633.58	0.91%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$479,406.24	0.68%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	4	\$640,226.87	0.9%	0	\$0.00	NA	\$0.
	Unavailable	65	\$10,487,547.92	14.5%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>444</b>	<b>\$71,145,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	\$0.
	GECU	2	\$393,576.19	4.89%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	3	\$721,223.03	8.96%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$923,173.30	11.46%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$224,796.60	2.79%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$599,559.84	7.45%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,974.60	3.6%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$308,000.00	3.82%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,600.00	2.4%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	1	\$175,750.00	2.18%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,899,982.51	36.02%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412LA75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$339,233.00	0.73%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$220,739.25	0.48%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$462,724.94	1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$195,523.08	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$355,500.00	0.77%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$1,725,690.08	3.72%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$265,000.00	0.57%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	2	\$640,000.00	1.38%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$179,029.96	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$655,000.00	1.41%	0	\$0.00	NA	0	\$0.

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$633,731.41	1.37%	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	1	\$208,811.06	0.45%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$688,167.85	1.48%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.44%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$212,802.72	0.46%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	7	\$1,825,014.58	3.93%	0	\$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$368,000.00	0.79%	0	\$0.00	NA	0	\$0.
CHARTER BANK	1	\$276,103.17	0.6%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	2	\$368,000.00	0.79%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK FSB	1	\$270,530.25	0.58%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,788,526.71	3.86%	0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	1	\$179,841.19	0.39%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,038.37	0.39%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,731.20	0.38%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$193,820.32	0.42%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.49%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,913.75	0.45%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	2	\$576,471.08	1.24%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$365,000.00	0.79%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$316,000.00	0.68%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$195,000.00	0.42%	0	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE CORPORATION	1	\$176,500.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$184,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$356,311.59	0.77%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUDSON	1	\$247,000.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	2	\$459,391.85	0.99%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$713,801.68	1.54%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$838,317.60	1.81%	0	\$0.00	NA	0	\$0.
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$309,909.24	0.67%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$765,383.95	1.65%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	2	\$355,893.98	0.77%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$355,350.00	0.77%	0	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	4	\$1,008,605.19	2.17%	0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC	1	\$417,000.00	0.9%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	1	\$205,000.00	0.44%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,689.85	0.49%	0	\$0.00	NA	0	\$0.
HOMESTEAD BANK	1	\$268,000.00	0.58%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$244,000.00	0.53%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$203,000.00	0.44%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$366,506.41	0.79%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$505,253.64	1.09%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$202,597.83	0.44%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$186,000.00	0.4%	0	\$0.00	NA	0	\$0.
MACON SAVINGS BANK	2	\$618,062.77	1.33%	0	\$0.00	NA	0	\$0.

	MAYFLOWER COOPERATIVE BANK	2	\$496,638.56	1.07%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$320,000.00	0.69%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,625.45	0.86%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$271,741.92	0.59%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$462,435.89	1%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$174,522.82	0.38%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$302,400.00	0.65%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$251,772.18	0.54%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,500.00	0.38%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.46%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$179,000.00	0.39%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$271,748.07	0.59%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$212,000.00	0.46%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$326,000.00	0.7%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$4,944,771.85	10.66%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$197,047.39	0.42%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$185,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$320,000.00	0.69%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$189,819.72	0.41%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	5	\$1,046,858.68	2.26%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$367,675.73	0.79%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$446,160.43	0.96%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$207,700.00	0.45%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$199,810.24	0.43%	0	\$0.00	NA	0	\$0.

	STATE BANK OF THE LAKES	1	\$328,203.03	0.71%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$269,767.54	0.58%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$361,568.70	0.78%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$289,189.93	0.62%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,300.00	0.41%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$335,688.79	0.72%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	5	\$1,236,691.68	2.67%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$259,000.00	0.56%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$182,875.84	0.39%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$275,000.00	0.59%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	4	\$1,143,225.35	2.46%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$301,000.00	0.65%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,432,852.04	9.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>183</b>	<b>\$46,383,111.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412LA83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$722,350.00	0.26%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$768,540.29	0.27%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,999,409.85	0.71%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$367,650.83	0.13%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	6	\$1,526,855.47	0.54%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$416,623.03	0.15%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,297,499.53	0.46%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK	2	\$498,450.12	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$554,035.75	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$291,097.81	0.1%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	10	\$2,804,654.36	0.99%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$525,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	50	\$11,936,849.56	4.23%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$249,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$1,433,045.65	0.51%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	10	\$2,271,852.15	0.81%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	5	\$1,656,164.39	0.59%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	2	\$415,627.79	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,063,683.59	0.38%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC	1	\$251,950.00	0.09%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$479,740.66	0.17%	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$211,653.78	0.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,262,041.65	0.45%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	13	\$3,261,225.85	1.16%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$992,385.94	0.35%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	2	\$631,724.92	0.22%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$93,865.92	0.03%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$392,599.20	0.14%	0	\$0.00	NA	0	\$0.
		6	\$1,642,146.55	0.58%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,774.00	0.09%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$196,697.16	0.07%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$391,626.98	0.14%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$5,507,268.67	1.95%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	6	\$1,353,597.50	0.48%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$258,750.12	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,389,921.69	2.27%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$427,200.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$850,164.64	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	2	\$439,300.00	0.16%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$209,810.16	0.07%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$421,627.53	0.15%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$249,370.93	0.09%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,104,217.07	0.75%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$227,201.65	0.08%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$244,773.08	0.09%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$284,600.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$318,400.00	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST	3	\$724,530.26	0.26%	0	\$0.00	NA	0	\$0.

COMPANY								
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$582,933.73	0.21%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	29	\$6,922,530.90	2.45%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$279,746.88	0.1%	0	\$0.00	NA	0	\$0.
FIRST BANK OF CLEWISTON	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,707,991.94	0.61%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	2	\$391,337.27	0.14%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$1,267,450.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	2	\$488,935.53	0.17%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	10	\$2,648,688.85	0.94%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$785,795.05	0.28%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$291,729.55	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$865,178.31	0.31%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	2	\$416,805.49	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	2	\$423,345.16	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$332,820.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUDSON	2	\$534,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	13	\$3,196,008.09	1.13%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	19	\$5,200,477.10	1.84%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$324,706.20	0.12%	0	\$0.00	NA	0	\$0.
	1	\$224,570.92	0.08%	0	\$0.00	NA	0	\$0.



	FORT CAMPBELL FEDERAL CREDIT UNION								
	FREMONT BANK	64	\$18,480,872.25	6.55%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	21	\$6,244,682.95	2.21%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$299,456.13	0.11%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$184,474.80	0.07%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	15	\$4,021,958.44	1.43%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	2	\$573,104.94	0.2%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	10	\$2,584,396.66	0.92%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$299,728.79	0.11%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	8	\$2,256,512.22	0.8%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$626,001.71	0.22%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	6	\$1,479,506.72	0.52%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$189,828.24	0.07%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	2	\$384,450.00	0.14%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	4	\$902,838.53	0.32%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$532,568.11	0.19%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$292,692.06	0.1%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$379,980.25	0.13%	0	\$0.00	NA	0	\$0.
	KITSAP BANK	1	\$324,720.12	0.12%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$533,729.71	0.19%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.

	LANGLEY FEDERAL CREDIT UNION	1	\$219,796.24	0.08%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$191,830.60	0.07%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	3	\$805,397.46	0.29%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$1,022,137.77	0.36%	0	\$0.00	NA	0	\$0.
	MARLBOROUGH CO-OPERATIVE BANK	1	\$260,928.88	0.09%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$385,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	3	\$672,530.43	0.24%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$374,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$451,833.28	0.16%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$185,028.47	0.07%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,666,427.13	1.3%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$681,750.00	0.24%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	5	\$1,128,361.02	0.4%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$398,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$890,596.35	0.32%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$574,748.75	0.2%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,321.46	0.07%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	4	\$1,024,197.96	0.36%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	2	\$557,800.00	0.2%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	3	\$609,420.01	0.22%	0	\$0.00	NA	0	\$0.
		3	\$1,026,455.08	0.36%	0	\$0.00	NA	0	\$0.

	MISSION FEDERAL CREDIT UNION							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$905,506.01	0.32%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC	5	\$1,042,397.03	0.37%	0	\$0.00	NA	0 \$0.
	MT. MCKINLEY BANK	1	\$367,991.72	0.13%	0	\$0.00	NA	0 \$0.
	NASA FEDERAL CREDIT UNION	2	\$463,735.27	0.16%	0	\$0.00	NA	0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	25	\$5,795,362.63	2.06%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,864,830.66	1.73%	0	\$0.00	NA	0 \$0.
	NEW ALLIANCE BANK	5	\$1,369,919.08	0.49%	0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,234,105.30	0.79%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,260,784.00	0.45%	0	\$0.00	NA	0 \$0.
	NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	3	\$612,000.00	0.22%	0	\$0.00	NA	0 \$0.
	OLD SECOND MORTGAGE COMPANY	2	\$582,460.02	0.21%	0	\$0.00	NA	0 \$0.
	OLDE CYPRESS COMMUNITY BANK	1	\$399,629.52	0.14%	0	\$0.00	NA	0 \$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	110	\$33,826,054.64	12%	0	\$0.00	NA	0 \$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,964.93	0.03%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	4	\$1,028,203.47	0.36%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	2	\$479,088.19	0.17%	0	\$0.00	NA	0 \$0.
	PAVILION MORTGAGE COMPANY	3	\$717,500.00	0.25%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	13	\$3,186,073.05	1.13%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$699,000.00	0.25%	0	\$0.00	NA	0 \$0.
		1	\$230,000.00	0.08%	0	\$0.00	NA	0 \$0.

	PHILADELPHIA FEDERAL CREDIT UNION								
	PIONEER BANK	1	\$280,458.64	0.1%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,212,368.45	0.43%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$455,787.46	0.16%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$800,100.00	0.28%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$339,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$395,459.44	0.14%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$90,196.01	0.03%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	1	\$336,680.24	0.12%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$1,016,750.00	0.36%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$245,777.61	0.09%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	10	\$2,222,254.66	0.79%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	2	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	6	\$1,477,800.00	0.52%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$409,620.26	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$342,400.00	0.12%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$421,970.37	0.15%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,073,962.81	0.38%	0	\$0.00	NA	0	\$0.

	SUPERIOR FEDERAL CREDIT UNION	1	\$255,100.00	0.09%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$175,700.00	0.06%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	3	\$920,500.00	0.33%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	6	\$2,020,337.97	0.72%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,018,207.40	0.36%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$421,199.97	0.15%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$244,767.53	0.09%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$999,550.68	0.35%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$462,836.99	0.16%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	11	\$2,778,324.15	0.99%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$224,801.49	0.08%	0	\$0.00	NA	0	\$0.
	UNION BANK	1	\$234,122.43	0.08%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$483,383.33	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,900.00	0.07%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$232,584.38	0.08%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	2	\$629,212.33	0.22%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,300.00	0.08%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	4	\$871,209.29	0.31%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$175,840.89	0.06%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	15	\$4,484,415.54	1.59%	0	\$0.00	NA	0	\$0.
		1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.

		WESTCONSIN CREDIT UNION								
		WILMINGTON TRUST COMPANY	2	\$515,500.00	0.18%	0	\$0.00	NA	0	\$0.
		WORLD SAVINGS BANK	13	\$3,448,348.97	1.22%	0	\$0.00	NA	0	\$0.
		WRIGHT-PATT CREDIT UNION, INC	1	\$181,827.31	0.06%	0	\$0.00	NA	0	\$0.
		Unavailable	148	\$38,595,237.31	13.58%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412LA91		AMARILLO NATIONAL BANK	2	\$115,901.38	1.2%	0	\$0.00	NA	0	\$0.
		AMERICAN HOME MORTGAGE CORPORATION	1	\$58,068.78	0.6%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	16	\$1,031,232.20	10.66%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$76,434.13	0.79%	0	\$0.00	NA	0	\$0.
		BANK OF WESTON	2	\$138,602.96	1.43%	0	\$0.00	NA	0	\$0.
		BENEFICIAL MUTUAL SAVINGS BANK	2	\$138,953.78	1.44%	0	\$0.00	NA	0	\$0.
		BRYN MAWR TRUST COMPANY THE	1	\$56,000.00	0.58%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	2	\$144,378.60	1.49%	0	\$0.00	NA	0	\$0.
		CENTREBANK	1	\$74,500.00	0.77%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,927.67	0.87%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST NATIONAL BANK	2	\$100,000.00	1.03%	0	\$0.00	NA	0	\$0.
		COMMERCIAL BANK OF TEXAS, N.A	1	\$63,723.99	0.66%	0	\$0.00	NA	0	\$0.
		COMMUNITY BANC MORTGAGE CORPORATION	3	\$178,153.41	1.84%	0	\$0.00	NA	0	\$0.
		CORNBELT BANK	1	\$57,950.06	0.6%	0	\$0.00	NA	0	\$0.
		DHCU COMMUNITY CREDIT UNION	1	\$72,937.15	0.75%	0	\$0.00	NA	0	\$0.
		DUBUQUE BANK AND TRUST COMPANY	2	\$122,050.37	1.26%	0	\$0.00	NA	0	\$0.
		DURANT BANK AND TRUST COMPANY	1	\$42,962.98	0.44%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD - DEDICATED CHANNEL	2	\$109,906.34	1.14%	0	\$0.00	NA	0	\$0.
			2	\$134,943.29	1.4%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$80,136.36	0.83%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	1	\$55,152.47	0.57%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$43,212.76	0.45%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$74,437.41	0.77%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$150,620.21	1.56%	0	\$0.00	NA	0 \$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$51,655.48	0.53%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$68,943.44	0.71%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$184,858.43	1.91%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	1	\$47,733.86	0.49%	0	\$0.00	NA	0 \$0.
	GECU	1	\$76,933.71	0.8%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$56,952.11	0.59%	0	\$0.00	NA	0 \$0.
	HANNIBAL NATIONAL BANK	1	\$77,850.00	0.81%	0	\$0.00	NA	0 \$0.
	HARBOR FEDERAL SAVINGS BANK	6	\$503,150.64	5.2%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC	1	\$70,100.00	0.72%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$65,000.00	0.67%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	1	\$60,000.00	0.62%	0	\$0.00	NA	0 \$0.
	INDIAN VILLAGE COMMUNITY BANK	1	\$72,818.05	0.75%	0	\$0.00	NA	0 \$0.
	MACON SAVINGS BANK	1	\$55,600.00	0.57%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$76,465.92	0.79%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$298,949.12	3.09%	0	\$0.00	NA	0 \$0.
	MIAMI COUNTY NATIONAL BANK	1	\$66,442.74	0.69%	0	\$0.00	NA	0 \$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,000.00	0.63%	0	\$0.00	NA	0 \$0.
		1	\$67,900.00	0.7%	0	\$0.00	NA	0 \$0.

	MORTGAGE CENTER, LLC								
	MORTGAGE CLEARING CORPORATION	1	\$67,942.87	0.7%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$54,355.41	0.56%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,077,878.50	11.15%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$614,734.46	6.36%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,941.80	0.73%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$72,000.00	0.74%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,956.31	0.54%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$79,931.12	0.83%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.83%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,341.30	0.76%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$74,388.37	0.77%	0	\$0.00	NA	0	\$0.
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$43,826.63	0.45%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$237,083.77	2.45%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,944.02	0.72%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$47,100.00	0.49%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$82,724.06	0.86%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$84,726.99	0.88%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$83,500.00	0.86%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	2	\$105,484.17	1.09%	0	\$0.00	NA	0	\$0.
		3	\$203,842.88	2.11%	0	\$0.00	NA	0	\$0.



		WORLD SAVINGS BANK								
		Unavailable	20	\$1,227,957.42	12.72%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412LAC4		AEA FEDERAL CREDIT UNION	1	\$81,900.00	0.92%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1	\$80,000.00	0.9%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	1	\$130,000.00	1.46%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	2	\$529,645.02	5.96%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	2	\$624,750.00	7.03%	0	\$0.00	NA	0	\$0.
		BELLCO CREDIT UNION	1	\$187,325.55	2.11%	0	\$0.00	NA	0	\$0.
		BENCHMARK BANK	1	\$242,925.37	2.73%	0	\$0.00	NA	0	\$0.
		CCO MORTGAGE CORPORATION	2	\$389,594.53	4.39%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$888,799.93	10.01%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD - DEDICATED CHANNEL	1	\$54,204.84	0.61%	0	\$0.00	NA	0	\$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,503.03	1.57%	0	\$0.00	NA	0	\$0.
		FIRST HAWAIIAN BANK	7	\$1,732,545.62	19.5%	0	\$0.00	NA	0	\$0.
		LA GRANGE STATE BANK	1	\$82,595.76	0.93%	0	\$0.00	NA	0	\$0.
		LOS ALAMOS NATIONAL BANK	5	\$654,539.82	7.37%	0	\$0.00	NA	0	\$0.
		MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	1.69%	0	\$0.00	NA	0	\$0.
		MID-ISLAND MORTGAGE CORP	1	\$154,443.94	1.74%	0	\$0.00	NA	0	\$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.13%	0	\$0.00	NA	0	\$0.
		NEW ALLIANCE BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.
		OPTEUM FINANCIAL SERVICES, LLC	1	\$202,279.38	2.28%	0	\$0.00	NA	0	\$0.
		PATELCO CREDIT UNION	1	\$279,006.05	3.14%	0	\$0.00	NA	0	\$0.
		PFF BANK AND TRUST	1	\$239,148.04	2.69%	0	\$0.00	NA	0	\$0.
			1	\$162,500.00	1.83%	0	\$0.00	NA	0	\$0.

	SKY FINANCIAL GROUP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$378,169.76	4.26%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$105,000.00	1.18%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,174,429.34	13.22%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412LAD2	1ST SECURITY BANK OF WASHINGTON	1	\$204,243.83	2.23%	0	\$0.00	NA	0	\$0.
	1ST TRUST BANK FOR SAVINGS	1	\$121,540.27	1.33%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$429,083.05	4.68%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$444,712.14	4.85%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$258,449.22	2.82%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$79,000.00	0.86%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$61,867.79	0.68%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.98%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$41,600.00	0.45%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$775,332.37	8.46%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$87,071.47	0.95%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$145,000.00	1.58%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$103,450.00	1.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,656.68	1.75%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,653.71	1.74%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,136.40	1.33%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,893.38	0.54%	0	\$0.00	NA	0	\$0.
		2	\$204,234.75	2.23%	0	\$0.00	NA	0	\$0.

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST NATIONAL BANK & TRUST	1	\$53,900.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$105,000.00	1.15%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$134,712.12	1.47%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$444,435.43	4.85%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$252,698.61	2.76%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$204,556.31	2.23%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$111,199.22	1.21%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,643.89	1.82%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$252,452.43	2.76%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$139,500.00	1.52%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$149,665.62	1.63%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$199,180.15	2.17%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$217,000.00	2.37%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$833,529.34	9.1%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	1.96%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$95,792.20	1.05%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$250,400.00	2.73%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$149,276.22	1.63%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$348,804.60	3.81%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$84,000.00	0.92%	0	\$0.00	NA	0	\$0.

	UNITUS COMMUNITY CREDIT UNION	1	\$137,400.00	1.5%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	1.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$201,500.00	2.2%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.93%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$219,511.21	2.4%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$506,699.87	5.54%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412LAE0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$338,700.00	1.64%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$224,536.57	1.09%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$51,600.00	0.25%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$399,184.38	1.93%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$254,766.27	1.23%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$681,782.06	3.29%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$61,500.00	0.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$123,750.00	0.6%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$125,735.28	0.61%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$83,639.83	0.4%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$327,071.61	1.58%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,668.83	0.77%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$86,000.00	0.42%	0	\$0.00	NA	0	\$0.
		4	\$700,343.21	3.38%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$191,000.00	0.92%	0	\$0.00	NA	0	\$0.
	CITIZENS SECURITY BANK	2	\$219,241.54	1.06%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$49,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$269,441.15	1.3%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$133,000.00	0.64%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$165,863.49	0.8%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$40,466.30	0.2%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$185,000.00	0.89%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,719,257.82	8.31%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$195,005.88	0.94%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$79,834.41	0.39%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$68,609.82	0.33%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$328,445.35	1.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$49,896.51	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$66,909.13	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$269,437.42	1.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$94,800.41	0.46%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$49,894.96	0.24%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$54,886.16	0.27%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$63,767.73	0.31%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$113,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$114,761.97	0.55%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$46,861.30	0.23%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$180,000.00	0.87%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$77,500.00	0.37%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$218,543.32	1.06%	0	\$0.00	NA	0	\$0.
	GECU	1	\$72,549.52	0.35%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$224,813.72	1.09%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	6	\$1,071,149.04	5.18%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	1	\$159,325.94	0.77%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$219,710.22	1.06%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$131,132.07	0.63%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$274,131.73	1.32%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$44,221.14	0.21%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$417,000.00	2.02%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	2	\$806,302.43	3.9%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$51,891.20	0.25%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$101,788.88	0.49%	0	\$0.00	NA	0	\$0.

	MEMBERS MORTGAGE SERVICES, LLC	4	\$316,319.58	1.53%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,017,729.46	4.92%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$194,596.39	0.94%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,669.67	0.78%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,685.39	0.73%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	2	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	1	\$119,758.96	0.58%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$106,778.15	0.52%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$689,500.00	3.33%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$209,576.04	1.01%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$256,272.29	1.24%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.92%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,333.46	0.53%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$143,706.37	0.69%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$62,568.27	0.3%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$136,430.90	0.66%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$198,000.00	0.96%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$61,000.00	0.29%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.
		1	\$59,875.81	0.29%	0	\$0.00	NA	0	\$0.

	SABINE STATE BANK AND TRUST COMPANY								
	SARASOTA COASTAL CREDIT UNION	1	\$141,000.00	0.68%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.09%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$298,100.00	1.44%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,500.00	0.47%	0	\$0.00	NA	0	\$0.
	STATE BANK FINANCIAL	1	\$149,684.86	0.72%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$294,803.91	1.42%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$179,000.00	0.87%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,859.39	0.34%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$103,800.00	0.5%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$59,873.94	0.29%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$140,708.15	0.68%	0	\$0.00	NA	0	\$0.
	UNITY BANK EAST	1	\$183,613.42	0.89%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$298,736.16	1.44%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$656,254.80	3.19%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412LAF7	AMARILLO NATIONAL BANK	1	\$82,172.61	2.85%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	4	\$506,512.75	17.59%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$143,715.07	4.99%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$61,200.00	2.13%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,841.71	2.77%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$99,805.11	3.47%	0	\$0.00	NA	0	\$0.
		1	\$90,822.64	3.15%	0	\$0.00	NA	0	\$0.



	FIRST MORTGAGE CORPORATION								
	HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	1.56%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$70,000.00	2.43%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,186.47	7.09%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	3.82%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,861.49	2.43%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$53,600.00	1.86%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$88,000.00	3.06%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	14.48%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$135,986.97	4.72%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$622,112.00	21.6%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412LAG5	GUARANTY BANK F.S.B	2	\$419,581.68	4.43%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	42	\$9,048,202.56	95.57%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412LAJ9	ARVEST MORTGAGE COMPANY	2	\$102,500.00	1.54%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	32	\$6,490,881.39	97.57%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$59,013.48	0.89%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412LAK6	ARVEST MORTGAGE COMPANY	9	\$783,446.76	4.31%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$99,310.56	0.55%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	104	\$17,279,435.75	95.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>114</b>	<b>\$18,162,193.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412LAL4	ARVEST MORTGAGE COMPANY	5	\$454,550.00	14.29%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$213,815.88	6.72%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$60,898.71	1.92%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$440,583.72	13.85%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	22	\$2,010,145.45	63.22%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412LAM2	ARVEST MORTGAGE COMPANY	3	\$266,356.60	4.22%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	2	\$250,472.66	3.97%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	35	\$5,798,531.08	91.81%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412LAN0	AMSOUTH BANK	1	\$148,446.68	2.56%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$175,215.11	3.02%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	6	\$1,028,221.99	17.73%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$298,154.89	5.14%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	27	\$3,705,493.26	63.91%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$61,738.80	1.06%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$381,082.90	6.58%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412LAP5	AF BANK	1	\$46,846.82	0.84%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$122,173.27	2.19%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$95,241.99	1.71%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$380,236.32	6.83%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$120,457.53	2.16%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$120,247.49	2.16%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$133,598.05	2.4%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$41,461.47	0.74%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$83,427.21	1.5%	0	\$0.00	NA	0	\$0.

COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,354.91	1.32%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$59,000.73	1.06%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	10	\$587,359.44	10.54%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	3	\$200,531.71	3.6%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$41,500.00	0.74%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$65,000.00	1.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	3	\$193,034.72	3.47%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$55,000.00	0.99%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$145,390.32	2.61%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$78,736.93	1.41%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$73,600.00	1.32%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$76,749.04	1.38%	0	\$0.00	NA	0	\$0.
JAMES F. MESSINGER AND COMPANY INC	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$68,500.00	1.23%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$171,126.60	3.07%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC	1	\$55,813.52	1%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$59,798.04	1.07%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$206,000.00	3.7%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$130,765.42	2.35%	0	\$0.00	NA	0	\$0.
NORTHLAND AREA FEDERAL CREDIT	1	\$69,766.90	1.25%	0	\$0.00	NA	0	\$0.

	UNION							
	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>	<b>\$0.</b>
31412LAQ3	ALPINE BANK OF ILLINOIS	2	\$226,115.06	1.33%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$190,972.86	1.12%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,538.78	1.72%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	3	\$385,700.47	2.27%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	2	\$216,771.15	1.28%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,146.34	0.5%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$123,500.00	0.73%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$124,779.05	0.73%	0	\$0.00	NA	\$0.

CENTRAL MORTGAGE COMPANY	1	\$189,600.00	1.12%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$812,289.54	4.78%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$400,000.00	2.36%	0	\$0.00	NA	0	\$0.
CITIZENS SECURITY BANK	1	\$111,358.09	0.66%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO	1	\$188,000.00	1.11%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF FLORIDA	1	\$130,559.07	0.77%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,629,513.99	9.59%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$92,250.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$94,889.73	0.56%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,567.10	0.76%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	2	\$262,114.75	1.54%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$162,000.00	0.95%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,700.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUDSON	1	\$99,667.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	3	\$403,682.24	2.38%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$223,526.54	1.32%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$452,947.65	2.67%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$248,000.00	1.46%	0	\$0.00	NA	0	\$0.
FREMONT BANK - DEDICATED CHANNEL	2	\$353,248.00	2.08%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$243,000.00	1.43%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$91,000.00	0.54%	0	\$0.00	NA	0	\$0.
HARRY MORTGAGE COMPANY	1	\$126,000.00	0.74%	0	\$0.00	NA	0	\$0.

HERGET BANK, NATIONAL ASSOCIATION	2	\$346,828.67	2.04%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$155,486.07	0.92%	0	\$0.00	NA	0	\$0.
LA GRANGE STATE BANK	1	\$99,268.34	0.58%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$202,290.11	1.19%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$111,623.01	0.66%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$177,400.87	1.04%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,547.42	1.65%	0	\$0.00	NA	0	\$0.
MIAMI COUNTY NATIONAL BANK	1	\$236,250.00	1.39%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	2	\$278,220.90	1.64%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	2	\$262,124.20	1.54%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$265,000.00	1.56%	0	\$0.00	NA	0	\$0.
OPTEUM FINANCIAL SERVICES, LLC	1	\$277,074.26	1.63%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.57%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$139,538.78	0.82%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$116,452.43	0.69%	0	\$0.00	NA	0	\$0.
SAXON MORTGAGE INC	2	\$244,697.85	1.44%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	2	\$255,660.34	1.51%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,800.00	0.58%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$92,786.64	0.55%	0	\$0.00	NA	0	\$0.
THE GRANGE BANK	1	\$98,317.01	0.58%	0	\$0.00	NA	0	\$0.

	THE HONOR STATE BANK	1	\$103,649.95	0.61%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$516,663.40	3.04%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	1	\$235,108.17	1.38%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$94,000.00	0.55%	0	\$0.00	NA	0	\$0.
	UNITY BANK EAST	1	\$120,000.00	0.71%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	1	\$290,141.00	1.71%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	1	\$138,593.93	0.82%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$199,326.82	1.17%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	12	\$1,536,569.74	9.05%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,587,073.39	9.32%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412LAR1	BUTTE COMMUNITY BANK	1	\$366,720.74	3.64%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$904,814.46	8.97%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$175,000.00	1.74%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,881.26	1.59%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,017,750.26	10.09%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	5	\$1,050,961.55	10.42%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	6	\$1,179,436.92	11.69%	0	\$0.00	NA	0	\$0.
	INDEPENDENT NATIONAL BANK	1	\$233,826.34	2.32%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$163,400.00	1.62%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$324,800.00	3.22%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,074,787.14	10.66%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$231,700.00	2.3%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$268,000.00	2.66%	0	\$0.00	NA	0	\$0.

	SKY FINANCIAL GROUP	3	\$889,363.51	8.82%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$439,388.16	4.36%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$466,529.83	4.63%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$989,298.24	9.78%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412LAT7	ACACIA FEDERAL SAVINGS BANK	1	\$50,000.00	1.29%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$74,927.10	1.94%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,650.00	1.65%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	1.94%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$73,928.07	1.91%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$139,858.83	3.62%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$64,109.09	1.66%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,500.00	2.16%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$80,000.00	2.07%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$118,440.36	3.06%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	1.68%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$82,519.71	2.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$104,791.73	2.71%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$139,440.77	3.61%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$53,600.00	1.39%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$285,091.78	7.37%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$164,400.00	4.25%	0	\$0.00	NA	0	\$0.
		1	\$79,922.24	2.07%	0	\$0.00	NA	0	\$0.



	FIRST NATIONAL BANK ALASKA							
	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>	<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	1	\$102,298.06	1.04%	0	\$0.00	NA	\$0.

	UNION								
	AMERICAN BANK	1	\$91,000.00	0.92%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$191,000.00	1.93%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$507,669.55	5.14%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$96,000.00	0.97%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$298,200.00	3.02%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$104,897.95	1.06%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$91,880.92	0.93%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$207,000.00	2.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$87,914.47	0.89%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	3	\$280,667.08	2.84%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$87,625.79	0.89%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$206,500.00	2.09%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$205,803.16	2.08%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$181,300.00	1.83%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$109,690.69	1.11%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$96,000.00	0.97%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$392,415.86	3.97%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$101,500.00	1.03%	0	\$0.00	NA	0	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$192,971.86	1.95%	0	\$0.00	NA	0	\$0.
		2	\$194,703.97	1.97%	0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE, LLC							
	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	\$0.
	UNITED COMMUNITY BANK	1	\$85,000.00	0.86%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$88,900.00	0.9%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$89,720.00	0.91%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$104,300.00	1.06%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,600.00	1.08%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,260,960.88	12.79%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412LAV2	EAST BOSTON SAVINGS BANK	12	\$1,949,117.88	52.77%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	3	\$606,778.23	16.43%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	3	\$578,993.85	15.68%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	2	\$558,847.71	15.12%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412LAW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,547,439.34	0.81%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	8	\$1,615,874.05	0.85%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$239,879.93	0.13%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	4	\$1,056,061.48	0.55%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$971,024.58	0.51%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$316,800.00	0.17%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	6	\$872,000.00	0.46%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$406,500.00	0.21%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$139,863.93	0.07%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$157,049.39	0.08%	0	\$0.00	NA	0	\$0.

	ALTRA FEDERAL CREDIT UNION	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$151,848.68	0.08%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$368,651.72	0.19%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$613,271.22	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$553,654.61	0.29%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	5	\$1,007,600.00	0.53%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	18	\$3,203,733.75	1.68%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$461,146.88	0.24%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$201,400.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	52	\$16,412,782.18	8.61%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	7	\$1,658,500.00	0.87%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$402,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	3	\$762,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$608,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$377,669.53	0.2%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	51	\$14,059,884.52	7.38%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$374,635.52	0.2%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$249,757.01	0.13%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$214,014.78	0.11%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	5	\$1,167,235.82	0.61%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	4	\$458,335.99	0.24%	0	\$0.00	NA	0	\$0.

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$897,494.13	0.47%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$385,580.00	0.2%	0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	2	\$312,750.00	0.16%	0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	2	\$339,826.98	0.18%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$369,226.68	0.19%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	5	\$1,184,597.54	0.62%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	12	\$2,549,843.24	1.34%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	2	\$323,685.10	0.17%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$486,443.55	0.26%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$358,910.00	0.19%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$1,525,783.95	0.8%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$126,365.91	0.07%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$197,812.23	0.1%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,890.49	0.06%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,126.48	0.09%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	3	\$405,805.19	0.21%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$409,800.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,708,563.71	1.42%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$244,761.87	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL	1	\$158,413.33	0.08%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK							
	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.
	HAWAII NATIONAL BANK	1	\$414,576.89	0.22%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0.
	HOME STATE BANK	2	\$766,608.47	0.4%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$314,014.49	0.16%	0	\$0.00	NA	\$0.
	ISB COMMUNITY BANK	1	\$396,833.68	0.21%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$280,000.00	0.15%	0	\$0.00	NA	\$0.
	KITSAP BANK	1	\$351,657.81	0.18%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	2	\$672,594.70	0.35%	0	\$0.00	NA	\$0.

	LOS ALAMOS NATIONAL BANK	32	\$8,338,054.91	4.38%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$227,767.54	0.12%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	9	\$1,811,136.23	0.95%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$268,027.50	0.14%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$3,565,553.72	1.87%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,207,000.00	0.63%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$325,341.59	0.17%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$645,900.00	0.34%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$458,723.97	0.24%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	8	\$2,054,255.00	1.08%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$410,900.24	0.22%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	6	\$2,003,811.76	1.05%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$118,282.13	0.06%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$583,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$314,012.74	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	6	\$1,540,687.93	0.81%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	2	\$606,900.00	0.32%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT	2	\$598,900.00	0.31%	0	\$0.00	NA	0	\$0.



	UNION								
	NATIONAL CITY MORTGAGE COMPANY	1	\$261,870.28	0.14%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,084,878.88	1.09%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$164,827.72	0.09%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$394,212.91	0.21%	0	\$0.00	NA	0	\$0.
	NORTHEAST COMMUNITY CREDIT UNION	2	\$452,978.09	0.24%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,542,236.43	1.33%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	2	\$474,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	36	\$11,114,891.41	5.83%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	10	\$2,098,021.02	1.1%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	6	\$1,379,717.53	0.72%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$182,643.35	0.1%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$435,750.00	0.23%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$239,350.00	0.13%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,863.93	0.07%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$370,181.59	0.19%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$242,220.00	0.13%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$289,867.99	0.15%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$169,826.68	0.09%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$409,383.59	0.21%	0	\$0.00	NA	0	\$0.

	SOMERSET TRUST COMPANY	1	\$123,400.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	4	\$1,164,703.62	0.61%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	5	\$1,128,570.39	0.59%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$124,872.55	0.07%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK FINANCIAL	2	\$336,900.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,028,568.14	0.54%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	3	\$696,769.65	0.37%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$352,200.00	0.18%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	9	\$1,885,616.54	0.99%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$126,233.75	0.07%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$410,100.45	0.22%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$339,645.02	0.18%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$384,616.73	0.2%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	9	\$1,531,754.30	0.8%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$154,199.98	0.08%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	16	\$4,207,754.07	2.21%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$157,512.75	0.08%	0	\$0.00	NA	0	\$0.

	U. S. MORTGAGE CORP	7	\$1,893,815.60	0.99%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$260,250.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$515,837.71	0.27%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$551,700.00	0.29%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$357,657.03	0.19%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$126,600.00	0.07%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,395,022.73	0.73%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,411,647.52	1.27%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	4	\$619,479.47	0.33%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$609,663.46	0.32%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$387,800.00	0.2%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$299,638.18	0.16%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	4	\$903,928.24	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	141	\$30,737,874.89	16.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>823</b>	<b>\$190,750,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412LAX8	ABACUS FEDERAL SAVINGS BANK	2	\$349,857.67	5.62%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$149,857.67	2.41%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,800.87	3.45%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$149,867.65	2.41%	0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$130,384.86	2.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	1	\$229,797.07	3.69%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$210,000.00	3.37%	0	\$0.00	NA	0	\$0.
	EVANS NATIONAL BANK	3	\$413,889.78	6.65%	0	\$0.00	NA	0	\$0.
		1	\$123,885.15	1.99%	0	\$0.00	NA	0	\$0.

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$193,000.00	3.1%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$199,800.00	3.21%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$174,833.95	2.81%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,265,922.22	20.34%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$224,796.59	3.61%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$665,000.00	10.69%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$373,479.43	6%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	2	\$335,681.17	5.39%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	4	\$590,721.21	9.49%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$227,087.57	3.67%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412LAY6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$232,032.38	0.59%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$134,772.00	0.34%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$76,500.00	0.19%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$44,957.30	0.11%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$66,536.80	0.17%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	6	\$402,930.23	1.02%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$240,480.25	0.61%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$143,844.14	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$193,279.23	0.49%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK, N.A	3	\$221,145.85	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$84,350.49	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,959.32	0.11%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$45,956.77	0.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	50	\$3,435,791.95	8.72%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$62,943.04	0.16%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$216,325.14	0.55%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$189,867.89	0.48%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$64,343.81	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	3	\$189,789.94	0.48%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$48,900.00	0.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$98,220.23	0.25%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$137,174.42	0.35%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	3	\$225,865.24	0.57%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$74,730.73	0.19%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$131,943.95	0.33%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$79,124.85	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$558,444.72	1.42%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$80,924.98	0.21%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$73,193.76	0.19%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$113,037.53	0.29%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$192,144.86	0.49%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF	2	\$118,800.00	0.3%	0	\$0.00	NA	0	\$0.

	STORM LAKE							
	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	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$59,947.06	0.15%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$74,933.83	0.19%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$69,533.96	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$389,971.92	0.99%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$123,150.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,250.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$146,541.24	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$145,932.63	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	12	\$763,775.85	1.94%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$71,417.15	0.18%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$329,067.29	0.84%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	13	\$826,405.98	2.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	3	\$203,405.54	0.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,955.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	4	\$274,614.96	0.7%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	10	\$688,225.76	1.75%	0	\$0.00	NA	0	\$0.

	FIRST PEOPLES COMMUNITY FCU	2	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	12	\$805,149.22	2.04%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$81,050.00	0.21%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$133,880.60	0.34%	0	\$0.00	NA	0	\$0.
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$71,184.01	0.18%	0	\$0.00	NA	0	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$207,498.73	0.53%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$74,933.82	0.19%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$79,929.42	0.2%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$53,530.37	0.14%	0	\$0.00	NA	0	\$0.
	GECU	2	\$151,153.60	0.38%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$56,947.20	0.14%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	8	\$530,273.87	1.35%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$191,708.57	0.49%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$66,937.94	0.17%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$163,925.90	0.42%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	3	\$226,859.65	0.58%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$82,423.59	0.21%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$105,302.38	0.27%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$44,684.00	0.11%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,919.34	0.11%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$160,926.83	0.41%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$49,700.00	0.13%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	5	\$343,821.32	0.87%	0	\$0.00	NA	0	\$0.
	JOHNS HOPKINS FEDERAL CREDIT	1	\$59,945.76	0.15%	0	\$0.00	NA	0	\$0.



	UNION								
	L&N FEDERAL CREDIT UNION	4	\$225,155.83	0.57%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$67,935.48	0.17%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$79,927.68	0.2%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	6	\$422,123.50	1.07%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$147,095.87	0.37%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$1,128,897.54	2.87%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$67,438.97	0.17%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	4	\$248,600.00	0.63%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$82,923.12	0.21%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,947.68	0.14%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$246,755.49	0.63%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,858.45	0.2%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$357,100.00	0.91%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,941.76	0.17%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$46,550.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$342,650.15	0.87%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$74,867.30	0.19%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$64,879.26	0.16%	0	\$0.00	NA	0	\$0.

	ORNL FEDERAL CREDIT UNION	3	\$210,185.48	0.53%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$67,938.52	0.17%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$71,863.00	0.18%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,575.00	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST AND SAVINGS BANK	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$80,067.93	0.2%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$155,107.81	0.39%	0	\$0.00	NA	0	\$0.
	PRIMWEST MORTGAGE CORPORATION	1	\$77,400.00	0.2%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$74,880.58	0.19%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$150,663.73	0.38%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,361.45	0.38%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$254,562.64	0.65%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$44,620.00	0.11%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$47,850.00	0.12%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	22	\$1,410,371.03	3.58%	0	\$0.00	NA	0	\$0.

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$81,900.00	0.21%	0	\$0.00	NA	0	\$0.
	SPC COOPERATIVE CREDIT UNION	1	\$67,950.00	0.17%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$69,936.72	0.18%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$51,951.84	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$143,439.27	0.36%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$286,977.68	0.73%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,537.76	0.17%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$74,400.00	0.19%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC	1	\$65,600.00	0.17%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$74,932.20	0.19%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	2	\$152,350.00	0.39%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$57,950.06	0.15%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.2%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,945.76	0.15%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$43,961.18	0.11%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	9	\$611,436.41	1.55%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$73,700.00	0.19%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$67,838.62	0.17%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$74,932.20	0.19%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,926.77	0.21%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$80,675.20	0.2%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	7	\$446,263.37	1.13%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.
		3	\$219,875.73	0.56%	0	\$0.00	NA	0	\$0.

	VALLEY MORTGAGE COMPANY INC							
	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%	0	\$0.00	NA	\$0.
	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.
<b>Total</b>		<b>592</b>	<b>\$39,503,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412LAZ3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$381,988.99	0.76%	0	\$0.00	NA	\$0.
	AF BANK	1	\$87,920.45	0.18%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	9	\$842,341.19	1.69%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$297,157.23	0.59%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$90,917.74	0.18%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$107,897.52	0.22%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$777,632.90	1.56%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,028.88	0.19%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER FIRST	2	\$210,001.64	0.42%	0	\$0.00	NA	\$0.

	AMERICAN BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$94,403.44	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,320.00	0.2%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$99,109.44	0.2%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	42	\$4,059,541.93	8.12%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$209,899.97	0.42%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$283,118.10	0.57%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$93,474.34	0.19%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$89,417.10	0.18%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$203,200.00	0.41%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,399.51	0.22%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$180,330.88	0.36%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$104,151.08	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$376,137.90	0.75%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$106,306.13	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$884,104.00	1.77%	0	\$0.00	NA	0	\$0.
	CITIZENS SECURITY BANK	3	\$297,376.16	0.59%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$195,908.91	0.39%	0	\$0.00	NA	0	\$0.
		2	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.

	COASTLINE FEDERAL CREDIT UNION							
	COMMERCIAL STATE BANK	2	\$194,318.56	0.39%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK & TRUST CO	1	\$91,283.01	0.18%	0	\$0.00	NA	0 \$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$87,337.48	0.17%	0	\$0.00	NA	0 \$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	\$100,906.45	0.2%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$269,999.20	0.54%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$108,896.58	0.22%	0	\$0.00	NA	0 \$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$95,908.91	0.19%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,907.36	0.21%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$477,061.94	0.95%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	1	\$108,012.27	0.22%	0	\$0.00	NA	0 \$0.
	EMPIRE FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	0 \$0.
	EVANS NATIONAL BANK	1	\$95,911.08	0.19%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	38	\$3,628,553.35	7.26%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN CREDIT UNION	2	\$178,216.11	0.36%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$378,749.27	0.76%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, FSB	2	\$182,057.17	0.36%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	3	\$262,214.65	0.52%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	4	\$404,220.70	0.81%	0	\$0.00	NA	0 \$0.
		3	\$296,804.56	0.59%	0	\$0.00	NA	0 \$0.

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	1	\$89,514.99	0.18%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	1	\$101,150.00	0.2%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	2	\$196,615.45	0.39%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARM	1	\$108,775.00	0.22%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$102,000.00	0.2%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$695,352.78	1.39%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	5	\$491,965.00	0.98%	0	\$0.00	NA	0 \$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$197,321.24	0.39%	0	\$0.00	NA	0 \$0.
	FLORIDA CREDIT UNION	1	\$94,827.78	0.19%	0	\$0.00	NA	0 \$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$91,195.29	0.18%	0	\$0.00	NA	0 \$0.
	FRANDSEN BANK & TRUST	1	\$87,600.00	0.18%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	3	\$303,229.23	0.61%	0	\$0.00	NA	0 \$0.
	FREMONT BANK - DEDICATED CHANNEL	3	\$313,000.00	0.63%	0	\$0.00	NA	0 \$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$184,500.00	0.37%	0	\$0.00	NA	0 \$0.
	GECU	2	\$213,104.83	0.43%	0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC	3	\$306,842.94	0.61%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,902.75	0.21%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$195,569.60	0.39%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	5	\$450,865.72	0.9%	0	\$0.00	NA	0 \$0.
	HARBOR FEDERAL SAVINGS BANK	4	\$397,322.85	0.79%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	1	\$101,925.00	0.2%	0	\$0.00	NA	0 \$0.
	HEARTWELL MORTGAGE	1	\$108,000.00	0.22%	0	\$0.00	NA	0 \$0.

	CORPORATION								
	HERSHEY STATE BANK	1	\$99,819.76	0.2%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	2	\$201,322.23	0.4%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$191,650.00	0.38%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,761.54	0.2%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,133.93	0.21%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$192,459.52	0.39%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	8	\$755,283.66	1.51%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	2	\$188,465.43	0.38%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$104,600.65	0.21%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$194,605.00	0.39%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	3	\$293,000.00	0.59%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	2	\$190,126.44	0.38%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	3	\$299,370.00	0.6%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$207,998.49	0.42%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$580,580.76	1.16%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	3	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$298,818.92	0.6%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,912.95	0.19%	0	\$0.00	NA	0	\$0.



MID MINNESOTA FEDERAL CREDIT UNION	2	\$210,898.47	0.42%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$212,307.90	0.42%	0	\$0.00	NA	0	\$0.
MID-STATE BANK	2	\$189,218.90	0.38%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	10	\$1,019,491.68	2.04%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC	2	\$192,643.92	0.39%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,069.90	0.22%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$510,500.00	1.02%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$107,402.82	0.21%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$487,915.53	0.98%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$85,300.00	0.17%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,519.47	0.2%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,027.14	0.17%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$293,212.01	0.59%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	5	\$487,355.98	0.97%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$419,013.85	0.84%	0	\$0.00	NA	0	\$0.
PIONEER BANK	2	\$214,212.36	0.43%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$196,519.09	0.39%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT	1	\$101,907.79	0.2%	0	\$0.00	NA	0	\$0.

	UNION							
	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	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	1	\$89,916.64	0.18%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$207,902.37	0.42%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,905.11	0.2%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	2	\$201,912.31	0.4%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,808.40	0.2%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$184,925.36	0.37%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	6	\$575,808.10	1.15%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$8,353,862.46	16.71%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412LBA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$192,758.42	2.05%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$95,121.96	1.01%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$104,911.78	1.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	12	\$1,193,981.69	12.71%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	2	\$191,353.17	2.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$209,700.00	2.23%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$86,225.69	0.92%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$191,922.13	2.04%	0	\$0.00	NA	0	\$0.

	CHANNEL								
	COMMERCIAL BANK OF TEXAS, N.A	1	\$99,913.90	1.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,400.00	1.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$99,920.03	1.06%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$102,668.16	1.09%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,926.91	0.93%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$273,118.18	2.91%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,526.30	0.91%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,918.21	1.01%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,902.77	0.91%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$108,710.82	1.16%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$193,835.00	2.06%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.97%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$207,813.50	2.21%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$101,500.00	1.08%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$108,900.00	1.16%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$103,500.00	1.1%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$88,000.00	0.94%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,604,310.39	17.07%	0	\$0.00	NA	0	\$0.
		5	\$459,223.37	4.89%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,176.22	0.98%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$380,343.45	4.05%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	6	\$593,093.41	6.31%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$109,105.98	1.16%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$107,000.00	1.14%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	1	\$91,920.79	0.98%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$99,913.90	1.06%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,358,805.56	14.47%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412LBB5	AMARILLO NATIONAL BANK	2	\$232,302.22	3.96%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$471,489.69	8.03%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$113,161.70	1.93%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$239,910.00	4.09%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$115,000.00	1.96%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,872.25	2.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,535.71	1.92%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,896.68	2.04%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$112,405.49	1.92%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$227,757.40	3.88%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,895.82	2.11%	0	\$0.00	NA	0	\$0.

	FIRST PLACE BANK	1	\$119,901.63	2.04%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$123,898.35	2.11%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$111,200.00	1.89%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,163,112.85	19.82%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$111,820.50	1.91%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	2.04%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	1	\$119,899.19	2.04%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$467,707.80	7.97%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$119,896.68	2.04%	0	\$0.00	NA	0	\$0.
	UNION BANK	1	\$123,791.06	2.11%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$110,000.00	1.87%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,305,513.98	20.21%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412LBC3	AMARILLO NATIONAL BANK	1	\$137,884.06	1.32%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,657.76	1.41%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$404,695.94	3.87%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$129,000.00	1.23%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$531,802.86	5.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,517.19	1.36%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,033.64	1.29%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$124,587.93	1.19%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$147,000.00	1.41%	0	\$0.00	NA	0	\$0.

	DURANT BANK AND TRUST COMPANY	1	\$142,505.17	1.36%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$269,770.24	2.58%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$135,150.00	1.29%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,000.00	1.42%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$149,274.48	1.43%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$130,887.22	1.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$135,885.75	1.3%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$140,517.71	1.34%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	1.24%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$134,789.43	1.29%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$139,882.38	1.34%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$128,896.84	1.23%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$137,137.49	1.31%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,884.63	1.28%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,778,566.82	17.01%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$270,000.00	2.58%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,500.00	1.24%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$141,777.83	1.36%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$130,545.00	1.25%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	7	\$941,775.99	9.01%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$125,000.00	1.2%	0	\$0.00	NA	0	\$0.
		2	\$261,063.76	2.5%	0	\$0.00	NA	0	\$0.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	STATE BANK OF LINCOLN	1	\$138,883.22	1.33%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	2	\$281,182.32	2.69%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$128,594.51	1.23%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$132,000.00	1.26%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$397,777.80	3.8%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$268,000.00	2.56%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,524,496.03	13.15%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412LBD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$329,857.18	2.99%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$336,462.68	3.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$477,157.56	4.32%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$165,981.65	1.5%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$643,579.83	5.83%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,000.00	1.57%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$301,739.98	2.73%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$159,470.80	1.44%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$153,617.62	1.39%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,853.63	1.54%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$149,877.05	1.36%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED	1	\$155,865.68	1.41%	0	\$0.00	NA	0	\$0.



	CHANNEL								
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	1.42%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	3	\$492,575.54	4.46%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$154,723.07	1.4%	0	\$0.00	NA	0	\$0.
	MARLBOROUGH CO-OPERATIVE BANK	1	\$169,180.95	1.53%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$169,476.38	1.54%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$172,800.00	1.57%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$161,360.95	1.46%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$157,857.48	1.43%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,576,782.95	14.28%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,878.44	1.38%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$166,226.49	1.51%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$160,868.03	1.46%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,394.54	1.37%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$471,369.56	4.27%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,859.86	1.44%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$161,111.16	1.46%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,869.13	1.38%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.45%	0	\$0.00	NA	0	\$0.
		1	\$149,880.05	1.36%	0	\$0.00	NA	0	\$0.

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WORLD SAVINGS BANK	3	\$486,852.49	4.41%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,941,848.59	17.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$11,040,241.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412LBE9	ASSOCIATED BANK, NA	1	\$231,800.25	2.88%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC	1	\$179,500.00	2.23%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,207,194.01	14.99%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$416,640.98	5.17%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$391,662.50	4.86%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$228,553.05	2.84%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$292,254.26	3.63%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$299,749.19	3.72%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$195,835.34	2.43%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$291,034.16	3.61%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC	1	\$417,000.00	5.18%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$210,000.00	2.61%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$231,605.25	2.88%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$203,337.25	2.52%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,103.04	3.06%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$395,000.00	4.9%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	1	\$186,846.71	2.32%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$249,000.00	3.09%	0	\$0.00	NA	0	\$0.
		1	\$204,823.50	2.54%	0	\$0.00	NA	0	\$0.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	STATE BANK OF THE LAKES	1	\$200,000.00	2.48%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	1	\$178,239.38	2.21%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$201,750.00	2.5%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$253,297.28	3.14%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$273,520.02	3.4%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$446,403.01	5.54%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$424,113.48	5.27%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412LBF6	AMARILLO NATIONAL BANK	1	\$319,724.49	0.92%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$351,696.93	1.01%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$688,245.37	1.97%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$192,434.18	0.55%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$209,819.19	0.6%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$178,000.00	0.51%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$186,850.45	0.54%	0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$244,789.06	0.7%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$275,000.00	0.79%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,104,952.82	8.89%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$222,000.00	0.64%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,662.98	0.57%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$233,798.53	0.67%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$337,500.00	0.97%	0	\$0.00	NA	0	\$0.
CU WEST MORTGAGE, INC	1	\$367,690.83	1.05%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$241,796.69	0.69%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$181,301.27	0.52%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,247.89	0.5%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$185,087.58	0.53%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUDSON	1	\$249,784.75	0.72%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$462,800.99	1.33%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	4	\$1,137,999.94	3.26%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$279,758.92	0.8%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$424,920.00	1.22%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$588,707.27	1.69%	0	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	3	\$625,624.07	1.79%	0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC	1	\$276,800.00	0.79%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	1	\$240,805.00	0.69%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$246,842.44	0.71%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$231,800.25	0.66%	0	\$0.00	NA	0	\$0.
LUSO FEDERAL CREDIT UNION	1	\$264,311.64	0.76%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$214,814.89	0.62%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.57%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS	1	\$243,795.02	0.7%	0	\$0.00	NA	0	\$0.

BANK								
MID-ISLAND MORTGAGE CORP	1	\$295,200.00	0.85%	0	\$0.00	NA	0	\$0.
MID-STATE BANK	1	\$399,309.28	1.14%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	23	\$5,640,452.74	16.15%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$301,746.28	0.86%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$837,815.00	2.4%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$388,488.28	1.11%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$203,916.11	0.58%	0	\$0.00	NA	0	\$0.
OPTEUM FINANCIAL SERVICES, LLC	1	\$246,000.00	0.7%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$189,840.38	0.54%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	2	\$365,520.00	1.05%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$241,289.76	0.69%	0	\$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$237,396.71	0.68%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$854,278.00	2.45%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$624,224.45	1.79%	0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP	1	\$208,926.16	0.6%	0	\$0.00	NA	0	\$0.
VALLEY MORTGAGE COMPANY INC	1	\$180,144.77	0.52%	0	\$0.00	NA	0	\$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,261,350.65	3.61%	0	\$0.00	NA	0	\$0.
WESCOM CREDIT UNION	1	\$375,000.00	1.07%	0	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.62%	0	\$0.00	NA	0	\$0.
WILMINGTON TRUST COMPANY	1	\$188,500.00	0.54%	0	\$0.00	NA	0	\$0.
	7	\$1,684,134.23	4.82%	0	\$0.00	NA	0	\$0.

		WORLD SAVINGS BANK								
		Unavailable	24	\$6,096,951.76	16.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>141</b>	<b>\$35,174,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412LBG4		ABACUS FEDERAL SAVINGS BANK	2	\$162,034.92	1.48%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$79,724.91	0.73%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	3	\$192,100.00	1.76%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	1	\$61,577.06	0.56%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	2	\$104,454.72	0.96%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$111,365.74	1.02%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	5	\$293,453.18	2.69%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$60,144.68	0.55%	0	\$0.00	NA	0	\$0.
		BLACKHAWK COMMUNITY CREDIT UNION	5	\$277,767.66	2.54%	0	\$0.00	NA	0	\$0.
		BLACKHAWK STATE BANK	1	\$55,809.48	0.51%	0	\$0.00	NA	0	\$0.
		BLOOMFIELD STATE BANK	1	\$60,192.31	0.55%	0	\$0.00	NA	0	\$0.
		BOSTON FIREFIGHTERS CREDIT UNION	1	\$59,793.69	0.55%	0	\$0.00	NA	0	\$0.
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,829.90	0.46%	0	\$0.00	NA	0	\$0.
		CENTENNIAL LENDING, LLC	1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	2	\$110,350.31	1.01%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.
		CITIZENS BANK	2	\$126,785.97	1.16%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.
			2	\$139,727.60	1.28%	0	\$0.00	NA	0	\$0.

	COMMERCIAL STATE BANK							
	CORNERBANK, NATIONAL ASSOCIATION	1	\$79,500.00	0.73%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$62,781.06	0.57%	0	\$0.00	NA	\$0.
	CU WEST MORTGAGE, INC	1	\$55,807.44	0.51%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.69%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$44,787.44	0.41%	0	\$0.00	NA	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$75,586.13	0.69%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	3	\$156,853.67	1.44%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$44,845.23	0.41%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	15	\$996,741.97	9.13%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	1	\$59,795.88	0.55%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$375,114.25	3.43%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	3	\$176,890.84	1.62%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	4	\$251,305.16	2.3%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	8	\$528,331.86	4.84%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$53,500.00	0.49%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$65,773.05	0.6%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	\$60,000.00	0.55%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$89,335.63	0.82%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$90,545.39	0.83%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$49,829.89	0.46%	0	\$0.00	NA	\$0.

FULTON BANK	1	\$64,280.57	0.59%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	1	\$46,500.00	0.43%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$76,500.00	0.7%	0	\$0.00	NA	0	\$0.
GECU	1	\$60,100.00	0.55%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$49,329.79	0.45%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.52%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$42,000.00	0.38%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.41%	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$152,078.22	1.39%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$139,400.00	1.28%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$79,727.83	0.73%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$78,133.28	0.72%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.
MACON SAVINGS BANK	1	\$45,245.55	0.41%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$58,450.00	0.54%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$409,117.77	3.75%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	2	\$112,985.37	1.03%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$82,000.00	0.75%	0	\$0.00	NA	0	\$0.
MID-STATE BANK	1	\$44,841.94	0.41%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC	1	\$64,778.86	0.59%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$60,785.74	0.56%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$66,268.89	0.61%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$69,761.85	0.64%	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	1	\$70,000.00	0.64%	0	\$0.00	NA	0	\$0.



	NEWFIELD NATIONAL BANK	1	\$49,828.07	0.46%	0	\$0.00	NA	0	\$0.
	NORTHEAST COMMUNITY CREDIT UNION	1	\$45,002.78	0.41%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$117,188.79	1.07%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,400.00	0.5%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$111,317.92	1.02%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	2	\$113,276.32	1.04%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	1	\$74,739.35	0.68%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$121,100.00	1.11%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	6	\$372,751.00	3.41%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$59,793.69	0.55%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$56,000.00	0.51%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$66,400.00	0.61%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,784.53	0.57%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$161,139.93	1.48%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$52,815.81	0.48%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$47,200.00	0.43%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$74,741.55	0.68%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$52,600.00	0.48%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$84,200.00	0.77%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.41%	0	\$0.00	NA	0	\$0.
		1	\$52,000.00	0.48%	0	\$0.00	NA	0	\$0.

		WORLD SAVINGS BANK								
		WRIGHT-PATT CREDIT UNION, INC	2	\$128,977.49	1.18%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,167,987.96	10.67%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412LBH2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.
		1ST SECURITY BANK OF WASHINGTON	1	\$163,199.35	0.28%	0	\$0.00	NA	0	\$0.
		ABACUS FEDERAL SAVINGS BANK	4	\$1,426,941.69	2.41%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$354,506.69	0.6%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1	\$162,500.00	0.27%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	3	\$401,000.00	0.68%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	3	\$466,383.67	0.79%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	7	\$745,252.69	1.26%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	4	\$577,679.52	0.97%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$105,988.19	0.18%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,827,147.05	3.08%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	1	\$252,000.00	0.42%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	2	\$420,158.87	0.71%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	2	\$227,000.00	0.38%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	4	\$940,169.92	1.59%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$257,631.90	0.43%	0	\$0.00	NA	0	\$0.
		BANKNEWPORT	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	3	\$461,950.00	0.78%	0	\$0.00	NA	0	\$0.
		BLACKHAWK COMMUNITY CREDIT UNION	5	\$668,667.17	1.13%	0	\$0.00	NA	0	\$0.
			1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.

	BLACKHAWK STATE BANK							
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.31%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	4	\$452,863.02	0.76%	0	\$0.00	NA	0 \$0.
	CCO MORTGAGE CORPORATION	1	\$174,385.32	0.29%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	4	\$564,384.21	0.95%	0	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.15%	0	\$0.00	NA	0 \$0.
	CHELSEA GROTON SAVINGS BANK	1	\$184,370.61	0.31%	0	\$0.00	NA	0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$341,807.95	0.58%	0	\$0.00	NA	0 \$0.
	CHITTENDEN TRUST COMPANY	3	\$354,000.00	0.6%	0	\$0.00	NA	0 \$0.
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	1	\$146,000.00	0.25%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.25%	0	\$0.00	NA	0 \$0.
	CITIZENS SECURITY BANK	1	\$113,820.28	0.19%	0	\$0.00	NA	0 \$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$90,000.00	0.15%	0	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	1	\$88,295.34	0.15%	0	\$0.00	NA	0 \$0.
	COLUMBIA CREDIT UNION	1	\$255,350.00	0.43%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	1	\$104,638.95	0.18%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$220,600.00	0.37%	0	\$0.00	NA	0 \$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$119,981.57	0.2%	0	\$0.00	NA	0 \$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$149,484.21	0.25%	0	\$0.00	NA	0 \$0.
		2	\$201,827.93	0.34%	0	\$0.00	NA	0 \$0.

	FAMILY TRUST FEDERAL CREDIT UNION							
	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.
	FIRST MERIT MORTGAGE CORPORATION	4	\$579,224.29	0.98%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$144,496.08	0.24%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$99,656.00	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$365,006.93	0.62%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$130,903.48	0.22%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$149,489.68	0.25%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	2	\$299,484.21	0.51%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$937,851.67	1.58%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	3	\$819,181.50	1.38%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$192,318.25	0.32%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	1	\$88,693.97	0.15%	0	\$0.00	NA	\$0.

FREEDOM MORTGAGE CORP	1	\$241,158.96	0.41%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$743,438.65	1.25%	0	\$0.00	NA	0	\$0.
FREMONT BANK - DEDICATED CHANNEL	3	\$452,206.00	0.76%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$481,405.75	0.81%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.
GECU	3	\$347,591.65	0.59%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$290,700.00	0.49%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$385,490.19	0.65%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	2	\$242,023.70	0.41%	0	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	2	\$344,484.21	0.58%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	3	\$663,000.00	1.12%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$188,000.00	0.32%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$477,000.00	0.8%	0	\$0.00	NA	0	\$0.
KITSAP BANK	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.
LA GRANGE STATE BANK	1	\$348,783.63	0.59%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$269,000.00	0.45%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$383,499.60	0.65%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$184,370.61	0.31%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,680,794.93	2.83%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$219,227.27	0.37%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	1	\$146,258.48	0.25%	0	\$0.00	NA	0	\$0.
	2	\$586,398.05	0.99%	0	\$0.00	NA	0	\$0.

	MID AMERICA FEDERAL SAVINGS BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,534.30	0.23%	0	\$0.00	NA	\$0.
	MID-STATE BANK	1	\$152,462.59	0.26%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC	1	\$92,000.00	0.16%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	1	\$189,339.68	0.32%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$311,827.44	0.53%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	3	\$371,000.00	0.63%	0	\$0.00	NA	\$0.
	NASA FEDERAL CREDIT UNION	1	\$229,192.14	0.39%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,246,933.62	2.1%	0	\$0.00	NA	\$0.
	NEW ALLIANCE BANK	2	\$523,202.95	0.88%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$381,000.00	0.64%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$176,397.83	0.3%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$202,000.00	0.34%	0	\$0.00	NA	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	2	\$302,667.26	0.51%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$349,234.53	0.59%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	2	\$665,005.98	1.12%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.23%	0	\$0.00	NA	\$0.
	PFF BANK AND TRUST	1	\$114,600.33	0.19%	0	\$0.00	NA	\$0.
	PRIOR LAKE STATE BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$181,745.05	0.31%	0	\$0.00	NA	\$0.
		2	\$461,633.77	0.78%	0	\$0.00	NA	\$0.

	REDSTONE FEDERAL CREDIT UNION							
	SACRAMENTO CREDIT UNION	6	\$799,365.72	1.35%	0	\$0.00	NA	0 \$0.
	SARASOTA COASTAL CREDIT UNION	1	\$88,300.00	0.15%	0	\$0.00	NA	0 \$0.
	SKY FINANCIAL GROUP	10	\$1,572,971.82	2.65%	0	\$0.00	NA	0 \$0.
	STATE BANK AND TRUST	1	\$246,300.15	0.42%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.37%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,989.37	0.25%	0	\$0.00	NA	0 \$0.
	SUTTON STATE BANK	2	\$199,652.46	0.34%	0	\$0.00	NA	0 \$0.
	TEACHER FEDERAL CREDIT UNION	1	\$185,000.00	0.31%	0	\$0.00	NA	0 \$0.
	THE CALIFORNIA CREDIT UNION	2	\$439,346.17	0.74%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,502.29	0.2%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	2	\$198,714.82	0.34%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$640,729.96	1.08%	0	\$0.00	NA	0 \$0.
	U. S. MORTGAGE CORP	5	\$1,475,563.44	2.49%	0	\$0.00	NA	0 \$0.
	ULSTER SAVINGS BANK	1	\$298,968.43	0.5%	0	\$0.00	NA	0 \$0.
	UNITED BANK AND TRUST COMPANY	1	\$165,321.22	0.28%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	2	\$295,642.93	0.5%	0	\$0.00	NA	0 \$0.
	UNITY BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0 \$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$443,521.47	0.75%	0	\$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,312.28	0.34%	0	\$0.00	NA	0 \$0.
	VALLEY BANK AND TRUST COMPANY	3	\$375,000.00	0.63%	0	\$0.00	NA	0 \$0.
	VALLEY MORTGAGE COMPANY INC	1	\$87,500.00	0.15%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$209,262.39	0.35%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$415,974.43	0.7%	0	\$0.00	NA	0 \$0.

	UNION								
	WEOKIE CREDIT UNION	1	\$93,224.89	0.16%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	3	\$753,404.45	1.27%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$579,164.55	0.98%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$321,908.14	0.54%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$5,603,195.46	9.41%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412LBJ8	ARVEST MORTGAGE COMPANY	3	\$188,306.16	5.51%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$64,800.21	1.9%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	43	\$2,829,760.64	82.78%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$42,317.37	1.24%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$293,351.03	8.57%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412LBK5	ARVEST MORTGAGE COMPANY	3	\$275,226.51	5.08%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$88,112.20	1.63%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	1.9%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	47	\$4,652,048.72	85.94%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$294,913.07	5.45%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412LBL3	ARVEST MORTGAGE COMPANY	27	\$5,331,561.23	3.38%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$149,861.08	0.1%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$570,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	6	\$1,649,200.45	1.05%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$839,602.07	0.53%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	618	\$141,728,906.12	89.95%	0	\$0.00	NA	0	\$0.
		1	\$181,871.27	0.12%	0	\$0.00	NA	0	\$0.



		PULTE MORTGAGE, L.L.C								
		RIDGEWOOD SAVINGS BANK	9	\$2,348,957.96	1.49%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC	1	\$255,750.00	0.16%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	5	\$1,546,315.53	0.98%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,968,596.96	1.88%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412LBM1		ARVEST MORTGAGE COMPANY	9	\$627,678.09	8.38%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	3	\$157,365.83	2.1%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	2	\$124,188.99	1.66%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	3	\$196,675.11	2.62%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	63	\$4,093,202.20	54.62%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC	5	\$316,067.02	4.22%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	15	\$985,362.37	13.15%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$993,822.70	13.25%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412LBN9		AMSOUTH BANK	1	\$104,626.35	0.87%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	4	\$356,274.25	2.95%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	4	\$409,477.94	3.39%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	4	\$408,048.33	3.38%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	73	\$7,151,759.21	59.27%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC	2	\$210,809.24	1.75%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	16	\$1,530,185.81	12.68%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,896,190.58	15.71%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412LBP4		ARVEST MORTGAGE COMPANY	2	\$228,944.96	3.13%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$119,886.14	1.64%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	4	\$479,760.01	6.55%	0	\$0.00	NA	0	\$0.
			47	\$5,461,386.24	74.61%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION								
	RIDGEWOOD SAVINGS BANK	1	\$121,215.33	1.66%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$350,182.02	4.78%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$558,348.88	7.63%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412LBQ2	ARVEST MORTGAGE COMPANY	1	\$130,500.00	0.86%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$128,000.00	0.84%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$132,876.81	0.87%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$527,142.38	3.47%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	60	\$8,195,570.65	53.94%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	1	\$146,835.70	0.97%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	3	\$399,620.40	2.63%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	16	\$2,157,036.65	14.2%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,376,712.29	22.22%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412LBR0	AMSOUTH BANK	1	\$161,479.23	1.02%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$154,207.04	0.97%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$315,417.44	1.99%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,108,663.35	6.98%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	58	\$9,319,934.54	58.69%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	3	\$483,678.74	3.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	12	\$1,887,967.20	11.89%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,448,258.16	15.41%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412LBS8	PHH MORTGAGE CORPORATION	14	\$4,508,633.15	48.67%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	12	\$3,419,422.31	36.91%	0	\$0.00	NA	0	\$0.

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		WASHINGTON MUTUAL BANK	2	\$775,993.41	8.38%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$559,714.90	6.04%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412LBT6		ARVEST MORTGAGE COMPANY	14	\$3,272,600.09	3.86%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	7	\$1,709,025.58	2.02%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	11	\$3,102,236.13	3.66%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	24	\$6,039,836.04	7.13%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	158	\$38,465,683.41	45.41%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC	4	\$894,924.29	1.06%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	42	\$12,117,022.23	14.3%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$19,107,328.49	22.56%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412LBU3		ARVEST MORTGAGE COMPANY	5	\$309,780.43	16.89%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	2	\$104,815.01	5.72%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	3	\$218,321.19	11.91%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	1	\$79,934.43	4.36%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	3	\$186,426.21	10.17%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$210,081.54	11.46%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	5	\$353,222.35	19.26%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$371,026.10	20.23%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412LBV1		ARVEST MORTGAGE COMPANY	2	\$203,164.50	6.48%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	2	\$205,935.34	6.57%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$102,411.75	3.27%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	4	\$391,780.87	12.5%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	8	\$791,857.40	25.27%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	6	\$584,295.09	18.64%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$854,643.68	27.27%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

31412LBW9	CITIMORTGAGE, INC	6	\$737,210.01	17.25%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$127,689.97	2.99%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$270,933.46	6.34%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$1,113,966.73	26.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	5	\$612,440.60	14.33%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,411,171.90	33.02%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412LBY5	CITIMORTGAGE, INC	11	\$2,962,778.37	19.05%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,248,608.31	14.46%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$1,281,504.08	8.24%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	4	\$1,166,216.89	7.5%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$7,894,646.06	50.75%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31371M6L6	CITIMORTGAGE, INC	28	\$4,719,665.31	14.98%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,079,391.15	28.82%	0	\$0.00	NA	0	\$0.
	NEW CENTURY MORTGAGE CORPORATION	2	\$224,283.87	0.71%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	37	\$8,012,436.69	25.44%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$9,465,351.34	30.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>181</b>	<b>\$31,501,128.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NB20	CHASE HOME FINANCE	3	\$350,288.28	3.35%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$159,472.65	1.52%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$102,346.95	0.98%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	20	\$1,761,629.69	16.83%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$75,000.00	0.72%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$109,375.61	1.04%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$80,100.00	0.77%	0	\$0.00	NA	0	\$0.
		1	\$354,000.00	3.38%	0	\$0.00	NA	0	\$0.

		WACHOVIA MORTGAGE CORPORATION							
		WASHINGTON MUTUAL BANK	1	\$91,000.00	0.87%	0	\$0.00	NA	0 \$0.
		Unavailable	84	\$7,383,514.30	70.54%	0	\$0.00	NA	0 \$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 \$0.</b>
31371NB38		CHASE HOME FINANCE	1	\$199,900.00	0.04%	0	\$0.00	NA	0 \$0.
		COUNTRYWIDE HOME LOANS, INC	317	\$77,497,853.40	17.25%	0	\$0.00	NA	0 \$0.
		NEW SOUTH FEDERAL SAVINGS BANK	4	\$798,250.00	0.18%	0	\$0.00	NA	0 \$0.
		OHIO SAVINGS BANK	5	\$1,045,500.00	0.23%	0	\$0.00	NA	0 \$0.
		OPTEUM FINANCIAL SERVICES, LLC	16	\$3,397,383.00	0.76%	0	\$0.00	NA	0 \$0.
		Unavailable	1,379	\$366,440,339.03	81.54%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>1,722</b>	<b>\$449,379,225.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31371NB46		COUNTRYWIDE HOME LOANS, INC	50	\$10,279,282.00	6.17%	0	\$0.00	NA	0 \$0.
		FIRST HORIZON HOME LOAN CORPORATION	4	\$668,905.00	0.4%	0	\$0.00	NA	0 \$0.
		Unavailable	700	\$155,622,595.27	93.43%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>754</b>	<b>\$166,570,782.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31371NB53		CHASE HOME FINANCE, LLC	3	\$428,412.13	5.56%	0	\$0.00	NA	0 \$0.
		COUNTRYWIDE HOME LOANS, INC	15	\$1,394,499.45	18.1%	0	\$0.00	NA	0 \$0.
		Unavailable	42	\$5,881,173.47	76.34%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>60</b>	<b>\$7,704,085.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31371NB61		AMERICAN HOME MORTGAGE CORPORATION	2	\$110,250.00	0.36%	0	\$0.00	NA	0 \$0.
		AMSOUTH BANK	2	\$137,739.28	0.45%	0	\$0.00	NA	0 \$0.
		CHASE HOME FINANCE, LLC	9	\$1,158,671.76	3.81%	0	\$0.00	NA	0 \$0.
		COUNTRYWIDE HOME LOANS, INC	39	\$4,736,704.87	15.59%	0	\$0.00	NA	0 \$0.
		EVERBANK	4	\$956,575.13	3.15%	0	\$0.00	NA	0 \$0.
		MANUFACTURES AND TRADERS TRUST COMPANY	4	\$473,597.80	1.56%	0	\$0.00	NA	0 \$0.
		OHIO SAVINGS BANK	1	\$200,136.93	0.66%	0	\$0.00	NA	0 \$0.

	STATE FARM BANK, FSB	15	\$945,917.38	3.11%	0	\$0.00	NA	0	\$0.
	Unavailable	181	\$21,665,592.10	71.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>257</b>	<b>\$30,385,185.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NB79	CHASE HOME FINANCE	3	\$182,825.51	3.47%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$318,802.79	6.05%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,128,983.25	21.41%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,056,457.15	20.04%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	2	\$283,838.00	5.38%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$115,000.00	2.18%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,186,164.91	41.47%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31371NB95	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,283,134.00	7.78%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$160,000.00	0.97%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$15,050,556.61	91.25%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31371NBC8	AMSOUTH BANK	2	\$472,479.50	0.12%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$512,400.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	5	\$928,381.88	0.23%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$770,431.64	0.19%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	2	\$287,821.96	0.07%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	7	\$1,411,201.31	0.35%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$336,639.72	0.08%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	5	\$991,180.69	0.25%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	3	\$331,506.40	0.08%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS	1	\$416,554.20	0.1%	0	\$0.00	NA	0	\$0.

	AND LOAN ASSOCIATION, F.A							
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,521,764.68	0.89%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP	1	\$280,000.00	0.07%	0	\$0.00	NA	\$0.
	HOMEBANC MORTGAGE CORPORATION	16	\$2,912,360.20	0.73%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	46	\$11,617,763.77	2.92%	0	\$0.00	NA	\$0.
	OHIO SAVINGS BANK	1	\$212,772.29	0.05%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C	41	\$8,264,686.17	2.08%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$977,435.61	0.25%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$1,535,697.02	0.39%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	4	\$820,402.98	0.21%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK	1	\$165,830.75	0.04%	0	\$0.00	NA	\$0.
	Unavailable	1,394	\$361,146,213.12	90.77%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1,565</b>	<b>\$397,913,523.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31371NBD6	ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,139,953.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$719,000.00	0.05%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$996,768.97	0.07%	0	\$0.00	NA	\$0.
	BANK OF AMERICA NA	9	\$1,500,157.29	0.11%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE	11	\$1,937,610.40	0.15%	0	\$0.00	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%	0	\$0.00	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	\$0.
	HEMIBANC MORTGAGE CORPORATION	146	\$27,319,930.57	2.05%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	56	\$13,628,000.00	1.02%	0	\$0.00	NA	0	\$0.
	MANUFACTURES AND TRADERS TRUST COMPANY	6	\$1,500,932.25	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,494,101.84	0.64%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,726,463.83	0.36%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	19	\$2,016,019.18	0.15%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	154	\$34,574,879.00	2.6%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$197,712.23	0.01%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	23	\$4,822,426.76	0.36%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$107,338.93	0.01%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	61	\$9,632,129.29	0.72%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$53,000.00	0%	0	\$0.00	NA	0	\$0.
	Unavailable	3,975	\$972,334,044.80	73.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5,695</b>	<b>\$1,330,351,228.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NBF1	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,108,793.18	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	6	\$863,486.68	0.14%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$321,651.81	0.05%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	5	\$1,009,300.00	0.16%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	26	\$2,638,115.56	0.42%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	50	\$11,424,734.73	1.81%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$525,459.86	0.08%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,356,922.82	0.22%	0	\$0.00	NA	0	\$0.



	EVERBANK	1	\$164,092.10	0.03%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	415	\$79,778,325.61	12.66%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	3	\$604,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	33	\$6,617,471.55	1.05%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	151	\$23,213,976.54	3.68%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	24	\$5,699,760.00	0.9%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	33	\$4,351,929.94	0.69%	0	\$0.00	NA	0	\$0.
	MANUFACTURES AND TRADERS TRUST COMPANY	13	\$1,426,455.51	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,998,900.52	1.75%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	43	\$7,277,900.02	1.16%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	17	\$2,989,539.53	0.47%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	15	\$2,012,178.98	0.32%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	105	\$22,366,851.00	3.55%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	6	\$754,296.75	0.12%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	7	\$1,521,248.60	0.24%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$253,160.00	0.04%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$88,127.86	0.01%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	24	\$3,553,019.47	0.56%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	1	\$163,920.00	0.03%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	4	\$493,939.77	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	2,081	\$434,935,333.68	69.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3,127</b>	<b>\$629,992,892.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NBG9	BANK OF AMERICA NA	11	\$2,012,489.86	1.76%	0	\$0.00	NA	0	\$0.
		1	\$109,751.16	0.1%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE								
	CHASE HOME FINANCE, LLC	205	\$39,496,702.94	34.48%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	3	\$549,208.24	0.48%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	6	\$1,248,200.00	1.09%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,663,482.31	1.45%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	33	\$6,955,018.66	6.07%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,751,016.86	2.4%	0	\$0.00	NA	0	\$0.
	NEW CENTURY MORTGAGE CORPORATION	4	\$1,409,094.59	1.23%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	5	\$814,925.88	0.71%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	5	\$727,142.87	0.63%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$416,000.00	0.36%	0	\$0.00	NA	0	\$0.
	Unavailable	270	\$56,190,623.53	49.05%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31371NBH7	BANK OF AMERICA NA	12	\$2,125,603.61	0.47%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,007,925.61	0.22%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	415	\$63,079,294.39	13.99%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	103	\$16,355,754.00	3.63%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	357	\$57,818,859.71	12.82%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,756,901.21	0.39%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$195,932.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,380,069.21	0.97%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	80	\$13,886,225.11	3.08%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	3	\$603,072.39	0.13%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$548,700.00	0.12%	0	\$0.00	NA	0	\$0.
		18	\$3,498,239.64	0.78%	0	\$0.00	NA	0	\$0.

	HSBC MORTGAGE CORPORATION (USA)							
	INDYMAC BANK, FSB	6	\$1,636,724.49	0.36%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	78	\$14,453,001.30	3.21%	0	\$0.00	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.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$3,629,412.48	0.8%	0	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	8	\$1,082,290.86	0.24%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC	40	\$6,026,534.27	1.34%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	20	\$3,277,155.07	0.73%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	4	\$823,100.00	0.18%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	24	\$4,616,962.11	1.02%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK	1	\$89,635.00	0.02%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	157	\$22,841,659.66	5.07%	0	\$0.00	NA	\$0.
	Unavailable	1,235	\$221,412,556.38	49.11%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>2,653</b>	<b>\$450,929,827.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31371NBJ3	BANK OF AMERICA NA	7	\$1,047,661.96	0.52%	0	\$0.00	NA	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$498,597.69	0.25%	0	\$0.00	NA	\$0.
	CCO MORTGAGE CORPORATION	15	\$2,541,251.42	1.27%	0	\$0.00	NA	\$0.
		3	\$228,048.30	0.11%	0	\$0.00	NA	\$0.

	CHASE HOME FINANCE							
	CHASE HOME FINANCE, LLC	91	\$10,991,520.28	5.49%	0	\$0.00	NA	0 \$0.
	CITIMORTGAGE, INC	35	\$4,462,618.33	2.23%	0	\$0.00	NA	0 \$0.
	COUNTRYWIDE HOME LOANS, INC	375	\$57,476,152.97	28.69%	0	\$0.00	NA	0 \$0.
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,071,457.28	2.03%	0	\$0.00	NA	0 \$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	0.01%	0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC	57	\$6,834,910.66	3.41%	0	\$0.00	NA	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$211,651.23	0.11%	0	\$0.00	NA	0 \$0.
	INDYMAC BANK, FSB	1	\$116,000.00	0.06%	0	\$0.00	NA	0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,057,528.17	2.03%	0	\$0.00	NA	0 \$0.
	NEW CENTURY MORTGAGE CORPORATION	3	\$316,959.64	0.16%	0	\$0.00	NA	0 \$0.
	OHIO SAVINGS BANK	2	\$138,356.55	0.07%	0	\$0.00	NA	0 \$0.
	REGIONS BANK	22	\$2,121,550.91	1.06%	0	\$0.00	NA	0 \$0.
	STATE FARM BANK, FSB	12	\$1,268,849.96	0.63%	0	\$0.00	NA	0 \$0.
	SUNTRUST MORTGAGE INC	21	\$2,439,129.58	1.22%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	10	\$1,195,090.52	0.6%	0	\$0.00	NA	0 \$0.
	TRUSTMARK NATIONAL BANK	2	\$204,569.30	0.1%	0	\$0.00	NA	0 \$0.
	UNIVERSAL MORTGAGE CORPORATION	3	\$280,270.59	0.14%	0	\$0.00	NA	0 \$0.
	WACHOVIA MORTGAGE CORPORATION	9	\$1,019,371.48	0.51%	0	\$0.00	NA	0 \$0.
	Unavailable	708	\$98,766,141.30	49.3%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>1,446</b>	<b>\$200,317,688.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31371NBK0	CHASE HOME FINANCE	3	\$436,946.81	0.99%	0	\$0.00	NA	0 \$0.
	CITIMORTGAGE, INC	1	\$96,000.00	0.22%	0	\$0.00	NA	0 \$0.
	COUNTRYWIDE HOME LOANS, INC	1	\$103,888.28	0.23%	0	\$0.00	NA	0 \$0.
	DOWNEY SAVINGS AND LOAN	6	\$1,042,757.36	2.36%	0	\$0.00	NA	0 \$0.

	ASSOCIATION, F.A								
	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,157,693.71	16.18%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	1	\$129,600.00	0.29%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	1	\$190,000.00	0.43%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$199,297.51	0.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$585,600.00	1.32%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	35	\$8,748,460.52	19.77%	0	\$0.00	NA	0	\$0.
	NEW CENTURY MORTGAGE CORPORATION	2	\$280,716.11	0.63%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	9	\$1,630,268.00	3.68%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	17	\$2,505,520.78	5.66%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	7	\$1,017,043.80	2.3%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	52	\$10,243,291.98	23.15%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	1	\$104,244.86	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$9,773,878.05	22.1%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31371NBL8	AMERICAN HOME MORTGAGE CORPORATION	1	\$181,000.00	0.45%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$857,850.00	2.13%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	5	\$458,922.76	1.14%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$344,307.97	0.85%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	2	\$388,647.87	0.96%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	5	\$443,134.48	1.1%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,028,529.20	5.03%	0	\$0.00	NA	0	\$0.

	EVERBANK	1	\$151,471.75	0.38%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	88	\$13,038,816.45	32.32%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	5	\$684,444.42	1.7%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	9	\$2,527,379.73	6.26%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	8	\$1,394,750.00	3.46%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	6	\$529,897.47	1.31%	0	\$0.00	NA	0	\$0.
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$519,149.48	1.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$419,000.00	1.04%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$486,168.99	1.21%	0	\$0.00	NA	0	\$0.
	NEW CENTURY MORTGAGE CORPORATION	1	\$88,617.49	0.22%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	10	\$1,037,533.00	2.57%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$531,125.00	1.32%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$72,799.40	0.18%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	17	\$1,672,016.92	4.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	8	\$942,623.42	2.34%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$11,449,814.83	28.37%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31371NBM6	CHASE HOME FINANCE	17	\$1,428,921.60	8.6%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$311,946.47	1.88%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	4	\$270,713.45	1.63%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$343,000.00	2.07%	0	\$0.00	NA	0	\$0.
	EVERBANK	11	\$1,242,166.71	7.48%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,881,600.67	17.35%	0	\$0.00	NA	0	\$0.

	FREEDOM MORTGAGE CORP	3	\$288,595.40	1.74%	0	\$0.00	NA	0	\$0.
	HEMIBANC MORTGAGE CORPORATION	1	\$299,000.99	1.8%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	8	\$524,532.43	3.16%	0	\$0.00	NA	0	\$0.
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$445,850.30	2.68%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$272,248.04	1.64%	0	\$0.00	NA	0	\$0.
	NEW CENTURY MORTGAGE CORPORATION	1	\$127,130.25	0.77%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$439,000.00	2.64%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$263,638.83	1.59%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$176,741.14	1.06%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$118,800.00	0.72%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$7,175,292.89	43.19%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31371NBQ7	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,000,449.10	1.29%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	20	\$2,782,395.51	3.59%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	10	\$1,158,805.06	1.5%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$301,739.98	0.39%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	1	\$141,500.06	0.18%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$324,920.53	0.42%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,761,429.41	8.72%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	6	\$908,576.17	1.17%	0	\$0.00	NA	0	\$0.
	HEMIBANC MORTGAGE CORPORATION	40	\$6,784,584.43	8.75%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$421,520.00	0.54%	0	\$0.00	NA	0	\$0.

	INDEPENDENT BANK CORPORATION	10	\$1,198,654.53	1.55%	0	\$0.00	NA	0	\$0.
	MANUFACTURES AND TRADERS TRUST COMPANY	13	\$2,009,681.97	2.59%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,895,998.15	10.19%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,582,142.89	3.33%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	2	\$120,112.63	0.15%	0	\$0.00	NA	0	\$0.
	NEW CENTURY MORTGAGE CORPORATION	1	\$158,244.46	0.2%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$677,700.00	0.87%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$724,900.00	0.94%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	1	\$54,959.18	0.07%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$578,031.93	0.75%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$187,581.53	0.24%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	11	\$1,386,015.10	1.79%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	7	\$526,510.00	0.68%	0	\$0.00	NA	0	\$0.
	Unavailable	266	\$38,824,554.43	50.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>509</b>	<b>\$77,511,007.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NBU8	CCO MORTGAGE CORPORATION	9	\$2,373,200.00	0.37%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	1	\$149,992.68	0.02%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	387	\$90,014,670.72	13.98%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$405,200.00	0.06%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.



	NEW SOUTH FEDERAL SAVINGS BANK	5	\$888,110.00	0.14%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,048,634.00	0.32%	0	\$0.00	NA	0	\$0.
	Unavailable	2,241	\$547,774,231.73	85.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,659</b>	<b>\$644,099,039.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NBV6	AMSOUTH BANK	6	\$994,170.37	1.23%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$950,214.36	1.18%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	20	\$2,584,055.34	3.2%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	14	\$1,816,910.73	2.25%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$495,093.99	0.61%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	46	\$8,876,855.34	11%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$147,225.62	0.18%	0	\$0.00	NA	0	\$0.
	HEMORPAC MORTGAGE CORPORATION	7	\$1,341,962.14	1.66%	0	\$0.00	NA	0	\$0.
	MANUFACTURES AND TRADERS TRUST COMPANY	8	\$1,081,226.58	1.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,747,712.00	4.64%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$503,427.50	0.62%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$221,632.46	0.27%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$101,987.96	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$87,650.00	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	332	\$57,758,052.12	71.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>470</b>	<b>\$80,708,176.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NBW4	BANK OF AMERICA NA	1	\$56,200.00	0.29%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$170,475.48	0.88%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	16	\$1,470,952.03	7.62%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$60,520.33	0.31%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$195,450.00	1.01%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	16	\$1,797,517.11	9.31%	0	\$0.00	NA	0	\$0.
	NEW CENTURY MORTGAGE CORPORATION	1	\$148,000.00	0.77%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	2	\$438,241.12	2.27%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$151,510.02	0.78%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	26	\$1,984,937.91	10.28%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	2	\$308,404.33	1.6%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$307,423.51	1.59%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$114,775.86	0.59%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$12,110,337.66	62.7%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31371NBX2	CHASE HOME FINANCE, LLC	30	\$6,545,332.04	30.44%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	17	\$3,117,501.09	14.5%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$361,196.55	1.68%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	6	\$1,493,010.51	6.94%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$9,984,137.46	46.44%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31371NCA1	COUNTRYWIDE HOME LOANS, INC	1	\$270,000.00	3.07%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	24	\$7,308,016.69	83.22%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,203,419.34	13.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$8,781,436.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NCB9	COUNTRYWIDE HOME LOANS, INC	15	\$2,500,596.00	4.7%	0	\$0.00	NA	0	\$0.
	Unavailable	249	\$50,693,582.80	95.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>264</b>	<b>\$53,194,178.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31371NCC7		BANK OF AMERICA NA	2	\$333,071.85	1.25%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	4	\$1,095,203.80	4.11%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	2	\$632,171.47	2.37%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$24,567,369.06	92.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>109</b>	<b>\$26,627,816.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NCF0		BANK OF AMERICA NA	2	\$390,500.00	15.16%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,185,254.87	84.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,575,754.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371QS25		CHASE HOME FINANCE	9	\$1,090,449.17	58.11%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	3	\$311,625.45	16.61%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	1	\$119,249.74	6.35%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$355,186.36	18.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,876,510.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371QS41		CHASE HOME FINANCE, LLC	2	\$479,515.51	8.68%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	4	\$932,859.69	16.89%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$1,494,573.44	27.06%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	1	\$180,889.00	3.27%	0	\$0.00	NA	0	\$0.
		INDYMAC BANK, FSB	1	\$221,284.71	4.01%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,214,696.48	40.09%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31371QS58		CHASE HOME FINANCE, LLC	1	\$223,777.01	5.69%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,304,763.69	33.2%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	2	\$480,000.00	12.21%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,921,668.71	48.9%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31371QS66		CHASE HOME FINANCE, LLC	2	\$333,946.03	34.66%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$629,531.20	65.34%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

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31371QSP4		Unavailable	3	\$388,622.54	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31371QSQ2		COUNTRYWIDE HOME LOANS, INC	2	\$225,885.31	22.61%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$773,173.28	77.39%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31371QSS8		CHASE HOME FINANCE	1	\$187,821.62	19.28%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$786,534.70	80.72%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31371QSW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,234,724.70	52.96%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,096,681.25	47.04%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31371QSX7		CHASE HOME FINANCE, LLC	25	\$3,468,675.15	20.08%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	3	\$231,245.76	1.34%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC	6	\$836,128.86	4.84%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,129,074.66	6.54%	0	\$0.00	NA	0	\$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,826.68	0.98%	0	\$0.00	NA	0	\$0.
		INDYMAC BANK, FSB	1	\$166,000.00	0.96%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$11,269,187.29	65.26%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31371QSY5		CHASE HOME FINANCE, LLC	23	\$3,038,556.47	28.65%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC	1	\$142,000.00	1.34%	0	\$0.00	NA	0	\$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,855.65	0.85%	0	\$0.00	NA	0	\$0.
		INDYMAC BANK, FSB	1	\$81,128.36	0.76%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	10	\$1,347,621.91	12.71%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$5,907,804.33	55.69%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

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31371QTB4		CITIMORTGAGE, INC	6	\$1,096,848.72	42.98%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,455,179.14	57.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,552,027.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371QTF5		Unavailable	9	\$2,601,126.52	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31371QTH1		AMSOUTH BANK	33	\$4,056,452.45	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31371QTJ7		AMSOUTH BANK	19	\$1,812,675.95	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31400L4A9		PHH MORTGAGE CORPORATION	14	\$2,597,707.77	46.4%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,000,228.69	53.6%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31400L4B7		PHH MORTGAGE CORPORATION	20	\$3,198,846.48	33.94%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$6,225,152.32	66.06%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31400L4C5		PHH MORTGAGE CORPORATION	16	\$1,740,262.90	51.05%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,668,354.08	48.95%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31400L4D3		PHH MORTGAGE CORPORATION	23	\$1,640,931.05	61.96%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,007,551.60	38.04%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31403TMQ4		Unavailable	17	\$2,404,127.36	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31405AH89		CROWN MORTGAGE COMPANY	7	\$1,029,237.09	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31405WXH3		Unavailable	59	\$12,772,261.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$12,772,261.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405WXJ9		Unavailable	309	\$67,046,776.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>309</b>	<b>\$67,046,776.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31405WXX6	Unavailable	128	\$23,764,660.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>128</b>	<b>\$23,764,660.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405WXL4	Unavailable	36	\$6,760,583.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$6,760,583.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406L3U0	SUNTRUST MORTGAGE INC	30	\$6,508,640.09	59.16%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,492,212.99	40.84%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31406L5L8	SUNTRUST MORTGAGE INC	42	\$8,398,548.77	76.08%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,640,686.31	23.92%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31406RX91	Unavailable	36	\$2,357,976.20	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31406RYA7	Unavailable	101	\$13,189,504.71	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31406RYB5	Unavailable	23	\$2,240,414.36	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31406RYC3	Unavailable	42	\$4,117,643.21	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31406RYF6	Unavailable	11	\$2,470,286.65	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31406RYG4	Unavailable	7	\$1,171,431.93	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31406RYH2	Unavailable	63	\$13,619,226.90	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31406RYJ8	Unavailable	160	\$33,354,594.54	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31406RYQ2	Unavailable	15	\$1,958,754.69	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31406RYR0	Unavailable	14	\$2,381,143.28	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

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31406RYS8		Unavailable	31	\$5,374,760.10	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31406RYT6		Unavailable	32	\$5,178,442.55	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31407TXS4		CHASE HOME FINANCE	15	\$3,012,679.57	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31407TXT2		CHASE HOME FINANCE	32	\$5,121,133.98	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31407TXU9		CHASE HOME FINANCE	18	\$2,613,997.78	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31408F5M7		Unavailable	5	\$1,431,975.39	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31408F5P0		Unavailable	9	\$1,970,260.04	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31408F5R6		Unavailable	62	\$15,002,926.49	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31409GS56		Unavailable	37	\$11,396,416.86	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31409GS80		CITIMORTGAGE, INC	19	\$3,800,381.57	14.56%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$22,303,725.14	85.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>117</b>	<b>\$26,104,106.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GV29		CITIMORTGAGE, INC	1	\$32,000.00	0.59%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$5,431,707.45	99.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$5,463,707.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GV37		Unavailable	19	\$1,843,617.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,843,617.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GV52		CITIMORTGAGE, INC	9	\$1,127,193.73	9.16%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$11,183,679.45	90.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$12,310,873.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GV60		CITIMORTGAGE, INC	32	\$10,822,152.77	41.1%	0	\$0.00	NA	0	\$0.

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		Unavailable	47	\$15,510,165.44	58.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$26,332,318.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GV78		CITIMORTGAGE, INC	4	\$704,950.00	3.58%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$18,967,756.87	96.42%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31409GV86		CITIMORTGAGE, INC	11	\$2,720,139.99	2.83%	0	\$0.00	NA	0	\$0.
		Unavailable	334	\$93,335,262.94	97.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>345</b>	<b>\$96,055,402.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GV94		CITIMORTGAGE, INC	4	\$1,019,000.00	1.46%	0	\$0.00	NA	0	\$0.
		Unavailable	254	\$68,987,796.00	98.54%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31409GVV5		CITIMORTGAGE, INC	2	\$359,830.60	10.81%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,968,604.53	89.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,328,435.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GVY9		CITIMORTGAGE, INC	13	\$900,858.98	13.13%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$5,962,436.06	86.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$6,863,295.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GVZ6		CITIMORTGAGE, INC	9	\$904,984.90	8.4%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$9,873,101.00	91.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$10,778,085.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GW93		CITIMORTGAGE, INC	1	\$232,000.00	20.36%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$907,516.46	79.64%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31409GWA0		Unavailable	27	\$6,781,983.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$6,781,983.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GWB8		CITIMORTGAGE, INC	2	\$557,000.00	2%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$27,342,807.76	98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$27,899,807.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GWC6		CITIMORTGAGE, INC	108	\$27,259,592.29	47.8%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$29,770,500.18	52.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>228</b>	<b>\$57,030,092.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GXA9		Unavailable	86	\$5,613,132.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$5,613,132.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31409GXB7		Unavailable	25	\$2,430,349.77	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31409GXC5		Unavailable	35	\$4,133,927.74	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31409GXF8		CITIMORTGAGE, INC	5	\$264,718.95	20.58%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,021,391.73	79.42%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31409GXG6		CITIMORTGAGE, INC	5	\$489,394.04	15.79%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$2,609,735.99	84.21%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31409HHU1		Unavailable	11	\$2,370,044.94	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31409HHV9		Unavailable	5	\$1,225,908.73	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31409JAA8		GUILD MORTGAGE COMPANY	3	\$1,207,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31409JAD2		GUILD MORTGAGE COMPANY	4	\$1,147,963.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31409LGT6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,393,310.30	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31409LKH7		GREYSTONE SERVICING CORPORATION INC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31409LKS3		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,866,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31409LLM5		GREYSTONE SERVICING CORPORATION INC	1	\$4,291,650.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31409LMZ5		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409TZB7		FIRST BANK DBA FIRST BANK MORTGAGE	31	\$3,312,497.59	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31409VJ95		SUNTRUST MORTGAGE INC	22	\$5,233,222.00	25.6%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$15,206,090.00	74.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$20,439,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409XD71		SUNTRUST MORTGAGE INC	37	\$9,277,960.02	66.24%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,728,840.00	33.76%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31409XD89		SUNTRUST MORTGAGE INC	40	\$8,235,608.20	86.82%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,250,624.27	13.18%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410ET99		FREEDOM MORTGAGE CORP	6	\$1,258,700.00	93.67%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$85,000.00	6.33%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410EUQ9		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,292,286.40	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410FN35		CHASE HOME FINANCE	10	\$1,220,397.42	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410FNM3		CHASE HOME FINANCE	9	\$1,106,445.75	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410FNN1		CHASE HOME FINANCE	8	\$1,024,438.35	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410PG31		UNIVERSAL MORTGAGE CORPORATION	4	\$588,000.00	52.02%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$542,230.65	47.98%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410PJG9		SALEM FIVE MORTGAGE COMPANY, LLC	38	\$8,994,089.06	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410TL29		SUNTRUST MORTGAGE INC	36	\$6,088,486.20	17.38%	0	\$0.00	NA	0	\$0.
		Unavailable	147	\$28,945,418.49	82.62%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410TL37		SUNTRUST MORTGAGE INC	61	\$9,596,898.40	37.46%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$16,019,923.09	62.54%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410TL45		SUNTRUST MORTGAGE INC	36	\$3,547,811.98	38.04%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$5,777,761.35	61.96%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410TL52		SUNTRUST MORTGAGE INC	51	\$5,362,600.00	35.9%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$9,573,783.52	64.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>139</b>	<b>\$14,936,383.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410TL60		SUNTRUST MORTGAGE INC	14	\$1,641,137.82	28.83%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$4,051,071.89	71.17%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410TL78		SUNTRUST MORTGAGE INC	31	\$4,302,159.87	52.28%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,927,606.62	47.72%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410TL86		SUNTRUST MORTGAGE INC	79	\$12,269,692.86	41.87%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$17,031,360.69	58.13%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

31410TLZ6		Unavailable	7	\$1,615,932.98	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410UE24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,165,484.29	18.88%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	6	\$409,307.42	3.57%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$8,894,133.16	77.55%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410UE32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$936,213.06	26.86%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$168,110.20	4.82%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$2,381,007.93	68.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$3,485,331.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UE40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$606,093.19	29.83%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$112,831.41	5.55%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,312,586.55	64.62%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410UE57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,572,421.69	26.49%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	6	\$806,359.18	2.49%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$22,986,412.85	71.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>247</b>	<b>\$32,365,193.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UE73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,502,877.92	21.38%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$5,525,368.10	78.62%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410UE81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,547,907.51	19.92%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$199,775.67	1.56%	0	\$0.00	NA	0	\$0.

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		Unavailable	102	\$10,046,090.18	78.52%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410UE99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$871,086.61	28%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	6	\$574,810.13	18.48%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,664,843.28	53.52%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410UEW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,104,210.69	51.53%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,038,590.12	48.47%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410UEX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,190,774.63	40.02%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$118,892.41	4%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,665,972.01	55.98%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410UEZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$377,390.41	9.89%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$3,437,556.85	90.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$3,814,947.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UFB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$400,000.00	4.14%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$165,338.43	1.71%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$9,094,353.85	94.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$9,659,692.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UFD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$21,577,140.51	32.75%	0	\$0.00	NA	0	\$0.
		Unavailable	216	\$44,298,322.10	67.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>328</b>	<b>\$65,875,462.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UFE7		BISHOPS GATE RESIDENTIAL	89	\$15,962,546.89	37.68%	0	\$0.00	NA	0	\$0.

		MORTGAGE TRUST								
		Unavailable	143	\$26,398,224.82	62.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>232</b>	<b>\$42,360,771.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UFF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,010,041.97	48.7%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$7,383,153.87	51.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>133</b>	<b>\$14,393,195.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UFG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,353,870.98	72.72%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$2,759,399.03	27.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$10,113,270.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UFH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$6,903,059.08	92.4%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$567,443.06	7.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>109</b>	<b>\$7,470,502.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UFJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$841,859.54	30.96%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,877,569.31	69.04%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410UFK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$352,000.00	13.71%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$153,895.06	5.99%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,062,076.57	80.3%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410UFL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,614,371.44	15.39%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	5	\$912,066.33	8.69%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$7,964,277.67	75.92%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410UGG1		Unavailable	4	\$1,021,855.70	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

31410UGH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$522,600.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410UGJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$883,356.76	73.1%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$325,000.00	26.9%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410V6C9	CITIMORTGAGE, INC	23	\$2,735,523.87	11.27%	0	\$0.00	NA	0	\$0.
	Unavailable	182	\$21,532,464.59	88.73%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410V6D7	CITIMORTGAGE, INC	51	\$7,086,995.34	12.45%	0	\$0.00	NA	0	\$0.
	Unavailable	359	\$49,832,907.71	87.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>410</b>	<b>\$56,919,903.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410V6E5	CITIMORTGAGE, INC	73	\$15,830,452.03	9.87%	0	\$0.00	NA	0	\$0.
	Unavailable	568	\$144,482,002.57	90.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>641</b>	<b>\$160,312,454.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410V6F2	CITIMORTGAGE, INC	312	\$80,987,862.41	36.31%	0	\$0.00	NA	0	\$0.
	Unavailable	569	\$142,078,450.30	63.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>881</b>	<b>\$223,066,312.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410V6G0	CITIMORTGAGE, INC	12	\$2,243,453.45	16.72%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$11,177,730.85	83.28%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410V6H8	CITIMORTGAGE, INC	2	\$565,299.18	1.36%	0	\$0.00	NA	0	\$0.
	Unavailable	176	\$41,014,206.37	98.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>178</b>	<b>\$41,579,505.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410V6J4	Unavailable	65	\$18,939,441.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$18,939,441.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410V6K1	CITIMORTGAGE, INC	10	\$2,639,419.04	86.37%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$416,521.69	13.63%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410V6L9	CITIMORTGAGE, INC	2	\$528,000.00	1.82%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$28,485,661.56	98.18%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

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31410V6M7	CITIMORTGAGE, INC	122	\$30,256,176.85	11%	0	\$0.00	NA	0	\$0.
	Unavailable	942	\$244,758,993.89	89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,064</b>	<b>\$275,015,170.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410V6N5	Unavailable	15	\$2,675,443.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,675,443.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410V6P0	CITIMORTGAGE, INC	105	\$23,961,461.93	22.18%	0	\$0.00	NA	0	\$0.
	Unavailable	372	\$84,053,101.88	77.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>477</b>	<b>\$108,014,563.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410V6R6	CITIMORTGAGE, INC	3	\$391,903.00	1.48%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$26,126,226.78	98.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>110</b>	<b>\$26,518,129.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410V6S4	CITIMORTGAGE, INC	68	\$14,507,571.73	7.58%	0	\$0.00	NA	0	\$0.
	Unavailable	771	\$176,765,846.08	92.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>839</b>	<b>\$191,273,417.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410V6T2	CITIMORTGAGE, INC	2	\$303,221.73	1.55%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$19,232,559.48	98.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$19,535,781.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410V6W5	CITIMORTGAGE, INC	3	\$1,065,580.00	3.58%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$28,699,897.42	96.42%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410V6X3	CITIMORTGAGE, INC	1	\$142,500.00	3.11%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,438,805.65	96.89%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410V6Z8	CITIMORTGAGE, INC	27	\$5,966,325.00	9.04%	0	\$0.00	NA	0	\$0.
	Unavailable	269	\$60,048,327.15	90.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>296</b>	<b>\$66,014,652.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410V7A2	CITIMORTGAGE, INC	37	\$7,429,097.83	25.99%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$21,156,544.41	74.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>136</b>	<b>\$28,585,642.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410V7B0	CITIMORTGAGE, INC	3	\$655,200.00	2.82%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$22,541,726.38	97.18%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410V7E4	Unavailable	7	\$1,486,567.16	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410V7H7	CITIMORTGAGE, INC		78	\$16,117,815.00	19.09%	0	\$0.00	NA	0	\$0.
	Unavailable		299	\$68,309,183.63	80.91%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410V7J3	CITIMORTGAGE, INC		2	\$429,600.00	1.56%	0	\$0.00	NA	0	\$0.
	Unavailable		104	\$27,134,388.90	98.44%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410V7K0	CITIMORTGAGE, INC		21	\$3,788,006.64	10.5%	0	\$0.00	NA	0	\$0.
	Unavailable		154	\$32,302,134.87	89.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>175</b>	<b>\$36,090,141.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VCL2	CHARTER BANK		1	\$101,428.50	17.45%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$479,895.99	82.55%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410VCN8	CHARTER BANK		5	\$1,013,888.54	34.78%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$1,900,934.16	65.22%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410VCP3	CHARTER BANK		11	\$1,511,858.89	23.6%	0	\$0.00	NA	0	\$0.
	Unavailable		33	\$4,893,229.25	76.4%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410VCQ1	CHARTER BANK		2	\$219,029.23	7.11%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$2,861,970.77	92.89%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410VNC0	WASHINGTON MUTUAL BANK		4	\$421,655.37	12.19%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$3,036,379.54	87.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$3,458,034.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VND8	WASHINGTON MUTUAL BANK		229	\$62,808,077.90	42.23%	0	\$0.00	NA	0	\$0.
	Unavailable		295	\$85,911,964.20	57.77%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410VNF3	WASHINGTON MUTUAL BANK		16	\$1,846,647.03	83.02%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$377,719.84	16.98%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410VNH9			18	\$1,401,648.69	85.26%	0	\$0.00	NA	0	\$0.

		WASHINGTON MUTUAL BANK								
		Unavailable	3	\$242,379.14	14.74%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410VNJ5		WASHINGTON MUTUAL BANK	17	\$2,274,826.17	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410VNK2		WASHINGTON MUTUAL BANK	9	\$1,448,521.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,448,521.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VZB9		CITIMORTGAGE, INC	32	\$1,724,987.28	30.03%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$4,019,709.63	69.97%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410VZC7		CITIMORTGAGE, INC	18	\$1,638,916.85	25.53%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$4,781,303.69	74.47%	0	\$0.00	NA	0	\$0.
<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>	<b>\$0.</b>
31410VZD5		CITIMORTGAGE, INC	3	\$183,841.53	6.99%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$2,447,830.84	93.01%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410VZE3		CITIMORTGAGE, INC	2	\$189,171.73	13.11%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,254,000.44	86.89%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410VZF0		CITIMORTGAGE, INC	4	\$503,300.97	13.55%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,212,098.74	86.45%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410VZG8		CITIMORTGAGE, INC	11	\$2,189,771.17	12.15%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$15,832,471.39	87.85%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410VZH6		CITIMORTGAGE, INC	71	\$13,938,375.08	16.06%	0	\$0.00	NA	0	\$0.
		Unavailable	388	\$72,836,120.76	83.94%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410VZJ2		CITIMORTGAGE, INC	63	\$12,638,171.09	34.05%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$24,482,220.25	65.95%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410VZK9		CITIMORTGAGE, INC	2	\$250,398.93	5.3%	0	\$0.00	NA	0	\$0.

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		Unavailable	27	\$4,471,293.52	94.7%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410WAV0		CITIMORTGAGE, INC	42	\$7,706,981.81	7.14%	0	\$0.00	NA	0	\$0.
		Unavailable	423	\$100,197,978.99	92.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>465</b>	<b>\$107,904,960.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WC22		CITIMORTGAGE, INC	5	\$208,677.66	18.66%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$909,937.50	81.34%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410WC30		CITIMORTGAGE, INC	1	\$109,000.16	9.13%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,084,700.00	90.87%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410WC48		CITIMORTGAGE, INC	7	\$1,458,913.58	23.47%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,757,663.63	76.53%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410WC55		CITIMORTGAGE, INC	2	\$246,500.00	11.04%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,985,967.72	88.96%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410WC63		Unavailable	18	\$1,541,477.89	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410WC71		CITIMORTGAGE, INC	2	\$162,706.90	9.31%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,584,935.90	90.69%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410WC89		CITIMORTGAGE, INC	5	\$639,049.46	9.23%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,284,046.85	90.77%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410WC97		CITIMORTGAGE, INC	3	\$346,000.00	11.06%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,781,975.46	88.94%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410WCY2		CITIMORTGAGE, INC	6	\$1,297,506.06	22.16%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,558,011.47	77.84%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410WCZ9		Unavailable	12	\$1,598,115.06	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

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31410WDA3	CITIMORTGAGE, INC	4	\$608,900.00	11.01%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,920,563.36	88.99%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410WDB1	CITIMORTGAGE, INC	22	\$4,963,887.72	27.83%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$12,871,369.23	72.17%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410WDC9	CITIMORTGAGE, INC	44	\$4,922,097.00	43.66%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$6,352,443.67	56.34%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410WDD7	CITIMORTGAGE, INC	3	\$199,649.00	7.38%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,506,903.66	92.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$2,706,552.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WEL8	CITIMORTGAGE, INC	25	\$4,781,918.00	47.31%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,325,831.23	52.69%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410WEM6	Unavailable	57	\$14,840,754.15	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410WEN4	CITIMORTGAGE, INC	54	\$12,144,779.80	67.89%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,744,257.96	32.11%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410WEP9	CITIMORTGAGE, INC	25	\$5,745,924.13	34.86%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$10,736,795.10	65.14%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410WET1	CITIMORTGAGE, INC	17	\$4,448,519.00	49.89%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,468,153.14	50.11%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410WEU8	Unavailable	30	\$7,663,009.72	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410X3T1	OHIO SAVINGS BANK	3	\$469,683.85	0.62%	0	\$0.00	NA	0	\$0.
	Unavailable	319	\$74,974,484.65	99.38%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410X3U8	OHIO SAVINGS BANK	23	\$5,164,357.84	2.29%	0	\$0.00	NA	0	\$0.
	Unavailable	877	\$220,017,306.82	97.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>900</b>	<b>\$225,181,664.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31410X3V6	OHIO SAVINGS BANK	6	\$1,317,645.86	1.98%	0	\$0.00	NA	0	\$0.
	Unavailable	256	\$65,359,792.44	98.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>262</b>	<b>\$66,677,438.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410X3W4	Unavailable	40	\$10,003,145.54	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410X3Y0	OHIO SAVINGS BANK	8	\$597,680.31	11.64%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$4,534,973.99	88.36%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410X3Z7	OHIO SAVINGS BANK	5	\$318,476.96	3.59%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$8,555,203.28	96.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>134</b>	<b>\$8,873,680.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410X4A1	OHIO SAVINGS BANK	4	\$231,902.85	5.98%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$3,643,613.79	94.02%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410X4B9	Unavailable	21	\$2,066,665.28	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410X4C7	OHIO SAVINGS BANK	7	\$679,904.51	6.66%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$9,532,885.36	93.34%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410X4D5	OHIO SAVINGS BANK	6	\$576,304.86	3.94%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$14,061,467.29	96.06%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410X4E3	Unavailable	25	\$2,494,922.82	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410X4F0	OHIO SAVINGS BANK	9	\$1,157,461.62	3.2%	0	\$0.00	NA	0	\$0.
	Unavailable	270	\$34,989,335.54	96.8%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410X4G8	OHIO SAVINGS BANK	4	\$491,809.72	2.37%	0	\$0.00	NA	0	\$0.
	Unavailable	156	\$20,254,654.26	97.63%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410X4H6	OHIO SAVINGS BANK	3	\$402,661.41	11.96%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,964,395.43	88.04%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

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31410X4J2	Unavailable	6	\$1,446,254.09	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410X4K9	OHIO SAVINGS BANK	8	\$1,403,793.15	2.91%	0	\$0.00	NA	0	\$0.
	Unavailable	181	\$46,918,934.31	97.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>189</b>	<b>\$48,322,727.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410X4L7	OHIO SAVINGS BANK	7	\$1,191,181.00	1.24%	0	\$0.00	NA	0	\$0.
	Unavailable	427	\$95,175,883.41	98.76%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410X4M5	OHIO SAVINGS BANK	3	\$375,288.91	0.62%	0	\$0.00	NA	0	\$0.
	Unavailable	322	\$60,442,161.81	99.38%	0	\$0.00	NA	0	\$0.
<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>	<b>\$0.</b>
31410X4N3	OHIO SAVINGS BANK	1	\$123,088.04	2.19%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$5,497,487.47	97.81%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410X4P8	OHIO SAVINGS BANK	1	\$138,864.90	1.33%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$10,302,274.11	98.67%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410X4Q6	OHIO SAVINGS BANK	1	\$211,500.00	1.01%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$20,766,651.88	98.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>125</b>	<b>\$20,978,151.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410X4R4	Unavailable	62	\$9,411,048.90	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410X4T0	Unavailable	8	\$1,256,437.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,256,437.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410X4U7	OHIO SAVINGS BANK	1	\$176,700.00	2.03%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$8,536,482.59	97.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$8,713,182.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410X4V5	Unavailable	35	\$6,287,995.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$6,287,995.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410X4W3	Unavailable	9	\$1,215,279.11	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410X4Y9	OHIO SAVINGS BANK	1	\$94,500.00	1.27%	0	\$0.00	NA	0	\$0.

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		Unavailable	42	\$7,370,658.34	98.73%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410X5A0		Unavailable	10	\$1,017,164.72	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410X5B8		Unavailable	23	\$3,654,070.84	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410X5C6		Unavailable	57	\$9,812,187.17	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410X5D4		Unavailable	13	\$1,365,454.61	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410X5F9		OHIO SAVINGS BANK	3	\$344,283.29	1.31%	0	\$0.00	NA	0	\$0.
		Unavailable	155	\$26,010,842.77	98.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>158</b>	<b>\$26,355,126.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410X5G7		OHIO SAVINGS BANK	6	\$1,296,904.46	7.15%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$16,849,736.20	92.85%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410X5H5		Unavailable	7	\$1,111,315.82	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410X5J1		OHIO SAVINGS BANK	6	\$335,885.90	21.04%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,260,730.36	78.96%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31410YA95		CHASE HOME FINANCE	4	\$240,935.46	15.51%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,312,342.23	84.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$1,553,277.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410YBA1		CHASE HOME FINANCE	2	\$111,488.52	11%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$901,796.73	89%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411C5R8		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,120,449.31	4.24%	0	\$0.00	NA	0	\$0.
		Unavailable	434	\$93,033,749.32	95.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>455</b>	<b>\$97,154,198.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411CK26	REGIONS BANK	99	\$6,143,832.72	95.5%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$289,678.50	4.5%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411CK34	REGIONS BANK	70	\$6,813,916.11	94.58%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$390,565.60	5.42%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411CK67	REGIONS BANK	104	\$13,521,858.86	91.99%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,177,641.82	8.01%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411CK75	REGIONS BANK	112	\$26,002,021.61	91.7%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,352,122.45	8.3%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411CK83	REGIONS BANK	50	\$2,891,655.40	89.93%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$323,939.99	10.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$3,215,595.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CK91	REGIONS BANK	18	\$1,731,151.13	71.21%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$699,759.02	28.79%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411CKU4	REGIONS BANK	8	\$1,017,947.31	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411CKY6	REGIONS BANK	197	\$37,974,873.42	96.68%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,305,229.41	3.32%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411CLA7	REGIONS BANK	24	\$3,121,886.22	86.08%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$504,996.75	13.92%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411CLD1	REGIONS BANK	24	\$4,465,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411CLE9	REGIONS BANK	7	\$608,228.81	41.85%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$845,166.07	58.15%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411CY21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$41,019,425.95	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>



31411CY39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	234	\$36,439,027.38	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411CY47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,587,264.11	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411CY70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$14,956,125.37	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411CY88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$20,289,572.73	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411CY96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$21,370,447.45	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411CYX3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$10,150,855.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$10,150,855.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CYY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,564,770.90	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411CYZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$6,523,391.79	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411D7K9	U.S. BANK N.A	1	\$100,777.45	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411DJK6	CHASE HOME FINANCE	19	\$1,244,325.94	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

31411DJL4	CHASE HOME FINANCE	14	\$1,415,228.25	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411DJM2	CHASE HOME FINANCE	34	\$4,522,731.54	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411DJN0	CHASE HOME FINANCE	71	\$15,918,278.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$15,918,278.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DJP5	CHASE HOME FINANCE	19	\$1,147,012.31	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411DJQ3	CHASE HOME FINANCE	31	\$3,823,329.84	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411DJR1	CHASE HOME FINANCE	26	\$5,663,052.90	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411DJU4	CHASE HOME FINANCE	15	\$3,023,552.55	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411DK65	SUNTRUST MORTGAGE INC	3	\$704,300.00	8.14%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$7,953,184.02	91.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$8,657,484.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DK73	SUNTRUST MORTGAGE INC	13	\$3,480,100.00	6.85%	0	\$0.00	NA	0	\$0.
	Unavailable	170	\$47,311,881.73	93.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>183</b>	<b>\$50,791,981.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DK81	SUNTRUST MORTGAGE INC	17	\$3,714,775.00	7.61%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$45,113,224.29	92.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>179</b>	<b>\$48,827,999.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DK99	SUNTRUST MORTGAGE INC	9	\$2,205,770.00	11.48%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$17,005,272.38	88.52%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411DLA5		SUNTRUST MORTGAGE INC	9	\$2,078,151.54	20.23%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$8,195,458.86	79.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$10,273,610.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DLB3		SUNTRUST MORTGAGE INC	7	\$1,717,250.00	28.08%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,399,319.83	71.92%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411DLC1		SUNTRUST MORTGAGE INC	10	\$1,912,400.00	15.74%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$10,235,986.90	84.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$12,148,386.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DLD9		SUNTRUST MORTGAGE INC	23	\$6,406,626.00	10.11%	0	\$0.00	NA	0	\$0.
		Unavailable	206	\$56,947,608.41	89.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>229</b>	<b>\$63,354,234.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DLE7		SUNTRUST MORTGAGE INC	79	\$16,239,288.23	13.95%	0	\$0.00	NA	0	\$0.
		Unavailable	402	\$100,183,793.15	86.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>481</b>	<b>\$116,423,081.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DM22		POPULAR MORTGAGE, INC	34	\$4,485,776.55	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411DM30		POPULAR MORTGAGE, INC	9	\$975,100.00	91.01%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$96,276.69	8.99%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411DM48		POPULAR MORTGAGE, INC	18	\$2,064,500.00	85.26%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$356,867.82	14.74%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411DM55		POPULAR MORTGAGE, INC	13	\$2,021,768.56	81.93%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$445,781.83	18.07%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

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31411DM63	POPULAR MORTGAGE, INC	26	\$3,597,288.23	78.6%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$979,638.91	21.4%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411DM89	POPULAR MORTGAGE, INC	15	\$2,605,428.45	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411DM97	POPULAR MORTGAGE, INC	35	\$5,830,936.20	91.71%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$526,821.06	8.29%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411DNA3	POPULAR MORTGAGE, INC	52	\$8,291,729.80	95.49%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$391,202.87	4.51%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411DNB1	POPULAR MORTGAGE, INC	118	\$18,971,565.63	91.35%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,796,240.47	8.65%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411DNC9	POPULAR MORTGAGE, INC	51	\$6,933,110.86	94.16%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$429,723.62	5.84%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411DND7	POPULAR MORTGAGE, INC	15	\$2,105,120.31	87.92%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$289,188.12	12.08%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411DNE5	POPULAR MORTGAGE, INC	52	\$7,338,003.06	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411DNF2	POPULAR MORTGAGE, INC	10	\$1,122,100.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411DS26	SUNTRUST MORTGAGE INC	11	\$873,399.60	51.46%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$823,851.05	48.54%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

31411DS34	SUNTRUST MORTGAGE INC	86	\$5,719,345.37	36.43%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$9,978,472.40	63.57%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411DS42	SUNTRUST MORTGAGE INC	108	\$10,756,109.67	33.3%	0	\$0.00	NA	0	\$0.
	Unavailable	218	\$21,543,542.17	66.7%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411DS59	SUNTRUST MORTGAGE INC	79	\$9,383,995.76	36.23%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$16,515,396.53	63.77%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411DS67	SUNTRUST MORTGAGE INC	139	\$19,290,360.09	32.05%	0	\$0.00	NA	0	\$0.
	Unavailable	296	\$40,900,066.84	67.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>435</b>	<b>\$60,190,426.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DS75	SUNTRUST MORTGAGE INC	623	\$146,712,027.51	23.22%	0	\$0.00	NA	0	\$0.
	Unavailable	1,940	\$485,135,323.05	76.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,563</b>	<b>\$631,847,350.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DS83	SUNTRUST MORTGAGE INC	243	\$15,559,272.83	32.6%	0	\$0.00	NA	0	\$0.
	Unavailable	487	\$32,165,678.23	67.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>730</b>	<b>\$47,724,951.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DS91	SUNTRUST MORTGAGE INC	199	\$19,486,540.42	36.61%	0	\$0.00	NA	0	\$0.
	Unavailable	343	\$33,747,807.53	63.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>542</b>	<b>\$53,234,347.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DSW0	SUNTRUST MORTGAGE INC	2	\$537,729.85	18.19%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,418,638.03	81.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,956,367.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DSX8	SUNTRUST MORTGAGE INC	16	\$3,190,159.38	24.69%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$9,729,531.88	75.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$12,919,691.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411DSY6	SUNTRUST MORTGAGE INC	15	\$1,495,757.27	49.89%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,502,472.36	50.11%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411DSZ3	SUNTRUST MORTGAGE INC	8	\$686,762.77	28.37%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,734,246.39	71.63%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411DTA7	SUNTRUST MORTGAGE INC	149	\$17,565,760.22	33.73%	0	\$0.00	NA	0	\$0.
	Unavailable	292	\$34,505,275.32	66.27%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411DTB5	SUNTRUST MORTGAGE INC	126	\$17,448,206.11	33.21%	0	\$0.00	NA	0	\$0.
	Unavailable	256	\$35,090,713.94	66.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>382</b>	<b>\$52,538,920.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DTC3	SUNTRUST MORTGAGE INC	63	\$10,178,554.21	28.11%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$26,025,285.01	71.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>223</b>	<b>\$36,203,839.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DTD1	SUNTRUST MORTGAGE INC	362	\$84,809,802.61	26.27%	0	\$0.00	NA	0	\$0.
	Unavailable	1,037	\$238,070,501.59	73.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,399</b>	<b>\$322,880,304.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DTE9	SUNTRUST MORTGAGE INC	144	\$8,648,126.51	22.23%	0	\$0.00	NA	0	\$0.
	Unavailable	504	\$30,247,939.57	77.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>648</b>	<b>\$38,896,066.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DTF6	SUNTRUST MORTGAGE INC	67	\$6,583,725.21	23.22%	0	\$0.00	NA	0	\$0.
	Unavailable	223	\$21,774,041.58	76.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>290</b>	<b>\$28,357,766.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DTG4	SUNTRUST MORTGAGE INC	43	\$5,064,249.96	26.71%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$13,895,576.61	73.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>161</b>	<b>\$18,959,826.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DTH2	SUNTRUST	44	\$6,171,775.15	22.72%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC								
		Unavailable	152	\$20,989,541.60	77.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>196</b>	<b>\$27,161,316.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DTJ8		SUNTRUST MORTGAGE INC	16	\$2,530,689.26	14.19%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$15,306,231.17	85.81%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411DTK5		SUNTRUST MORTGAGE INC	36	\$7,994,385.86	31.94%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$17,035,656.97	68.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>111</b>	<b>\$25,030,042.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DTL3		SUNTRUST MORTGAGE INC	37	\$5,438,905.18	32.16%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$11,473,951.97	67.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>118</b>	<b>\$16,912,857.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DTM1		SUNTRUST MORTGAGE INC	27	\$3,762,379.28	35.49%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$6,838,368.31	64.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$10,600,747.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DTN9		SUNTRUST MORTGAGE INC	19	\$3,071,777.59	27.71%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$8,015,189.56	72.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$11,086,967.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DTP4		SUNTRUST MORTGAGE INC	50	\$2,904,017.08	36.64%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$5,022,458.59	63.36%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411DTQ2		SUNTRUST MORTGAGE INC	9	\$1,245,973.05	17.54%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$5,857,762.81	82.46%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411DTR0		SUNTRUST MORTGAGE INC	15	\$1,472,159.59	28.59%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$3,677,233.33	71.41%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411DTS8		SUNTRUST MORTGAGE INC	44	\$9,227,510.72	17.75%	0	\$0.00	NA	0	\$0.

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		Unavailable	179	\$42,755,723.26	82.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>223</b>	<b>\$51,983,233.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DTT6		SUNTRUST MORTGAGE INC	84	\$21,709,984.98	41.79%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$30,235,860.74	58.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>203</b>	<b>\$51,945,845.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DTU3		SUNTRUST MORTGAGE INC	44	\$9,399,041.60	16.02%	0	\$0.00	NA	0	\$0.
		Unavailable	216	\$49,286,017.51	83.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>260</b>	<b>\$58,685,059.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DTV1		SUNTRUST MORTGAGE INC	31	\$5,181,884.26	54.56%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$4,315,299.27	45.44%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411DTW9		SUNTRUST MORTGAGE INC	5	\$684,176.39	25.49%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,000,246.16	74.51%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411DXC8		CHASE HOME FINANCE	7	\$1,557,441.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411F7C2		Unavailable	46	\$12,914,717.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$12,914,717.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411F7H1		Unavailable	70	\$16,551,055.02	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411F7J7		Unavailable	24	\$2,893,527.16	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411F7K4		Unavailable	8	\$1,177,779.40	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411F7L2		Unavailable	5	\$1,046,655.94	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411F7M0		Unavailable	45	\$11,278,771.16	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411FX25		Unavailable	12	\$1,602,235.57	100%	0	\$0.00	NA	0	\$0.



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<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>	<b>\$0.</b>
31411FX58	Unavailable		13	\$1,669,663.22	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411G6F4	INDYMAC BANK, FSB		7	\$2,053,808.99	1.63%	0	\$0.00	NA	0	\$0.
	Unavailable		495	\$124,204,443.90	98.37%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411G6G2	INDYMAC BANK, FSB		6	\$1,525,913.84	0.85%	0	\$0.00	NA	0	\$0.
	Unavailable		764	\$179,013,333.47	99.15%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411G6H0	INDYMAC BANK, FSB		1	\$183,863.45	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable		281	\$70,793,557.72	99.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>282</b>	<b>\$70,977,421.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411G6J6	Unavailable		117	\$23,150,252.28	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GAA0	Unavailable		17	\$3,158,895.69	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GAB8	Unavailable		14	\$2,092,136.94	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GAC6	Unavailable		33	\$8,235,627.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$8,235,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GAE2	Unavailable		12	\$2,448,775.52	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GAF9	Unavailable		7	\$1,124,435.76	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GAJ1	Unavailable		8	\$1,333,340.11	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GAK8	Unavailable		33	\$8,539,222.12	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GAR3	Unavailable		17	\$4,190,945.56	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GAT9	Unavailable		9	\$1,982,936.70	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GE24	HSBC MORTGAGE CORPORATION (USA)		4	\$1,390,400.00	19.87%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$5,608,801.28	80.13%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GE32	HSBC MORTGAGE CORPORATION (USA)		16	\$2,440,053.44	61%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,559,950.00	39%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GE40	HSBC MORTGAGE CORPORATION (USA)		13	\$3,450,949.00	57.51%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$2,549,350.00	42.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$6,000,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GE65	HSBC MORTGAGE CORPORATION (USA)		8	\$1,624,800.00	64.99%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$875,450.00	35.01%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GE73	HSBC MORTGAGE CORPORATION (USA)		5	\$832,419.60	41.62%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,167,500.00	58.38%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GE81	HSBC MORTGAGE CORPORATION (USA)		11	\$3,597,400.00	65.4%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,903,350.62	34.6%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GE99	HSBC MORTGAGE CORPORATION (USA)		3	\$1,126,597.10	22.53%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$3,873,109.89	77.47%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GEH1	HSBC MORTGAGE CORPORATION (USA)		10	\$1,889,693.81	37.8%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$3,109,902.40	62.2%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GEJ7	HSBC MORTGAGE CORPORATION (USA)		10	\$2,266,903.89	28.34%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$5,733,021.73	71.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$7,999,925.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411GEK4	HSBC MORTGAGE CORPORATION (USA)	4	\$948,501.97	7.9%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$11,051,519.43	92.1%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GEL2	HSBC MORTGAGE CORPORATION (USA)	16	\$2,907,526.57	58.15%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,092,339.09	41.85%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GEM0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,520,719.49	76.03%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$479,467.53	23.97%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GEN8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,131,321.58	71.04%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$868,936.47	28.96%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GEP3	HSBC MORTGAGE CORPORATION (USA)	25	\$8,476,213.47	84.75%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,524,701.12	15.25%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GEQ1	HSBC MORTGAGE CORPORATION (USA)	20	\$5,129,126.22	73.27%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,871,483.45	26.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$7,000,609.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GES7	HSBC MORTGAGE CORPORATION (USA)	1	\$146,400.00	2.37%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$6,023,269.52	97.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$6,169,669.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GET5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,883,100.00	47.08%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,117,000.00	52.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$4,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GEW8	HSBC MORTGAGE CORPORATION (USA)	14	\$1,330,450.00	44.35%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,669,534.95	55.65%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

31411GEX6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,764,993.99	44.12%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,235,103.36	55.88%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GEY4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,574,329.58	15.74%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$8,425,132.10	84.26%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GF72	CCO MORTGAGE CORPORATION	66	\$13,182,415.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$13,182,415.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GF80	CCO MORTGAGE CORPORATION	38	\$2,438,386.09	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GF98	CCO MORTGAGE CORPORATION	28	\$2,714,085.10	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GFA5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,716,000.00	54.32%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,284,100.00	45.68%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GFC1	HSBC MORTGAGE CORPORATION (USA)	34	\$6,274,000.00	62.74%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,725,511.06	37.26%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GFE7	HSBC MORTGAGE CORPORATION (USA)	2	\$420,000.00	6.52%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,016,923.28	93.48%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GGA4	CCO MORTGAGE CORPORATION	47	\$6,136,478.35	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GGB2	CCO MORTGAGE CORPORATION	157	\$39,808,192.10	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GGC0	CCO MORTGAGE CORPORATION	29	\$1,623,974.06	100%	0	\$0.00	NA	0	\$0.

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<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>	<b>\$0.</b>
31411GGD8		CCO MORTGAGE CORPORATION	17	\$1,672,438.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,672,438.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GGE6		CCO MORTGAGE CORPORATION	16	\$2,093,867.72	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GM66		WACHOVIA MORTGAGE CORPORATION	14	\$3,627,817.36	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GM74		WACHOVIA MORTGAGE CORPORATION	23	\$2,365,397.19	88.65%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$302,698.34	11.35%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GM82		WACHOVIA MORTGAGE CORPORATION	418	\$107,559,798.38	93.91%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,969,848.91	6.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>444</b>	<b>\$114,529,647.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GM90		WACHOVIA MORTGAGE CORPORATION	67	\$4,417,790.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$4,417,790.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GN24		WACHOVIA MORTGAGE CORPORATION	6	\$1,263,641.27	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GN40		WACHOVIA MORTGAGE CORPORATION	8	\$1,713,279.34	85.16%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$298,500.00	14.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,011,779.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GNA6		WACHOVIA MORTGAGE CORPORATION	59	\$5,864,134.40	97.02%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$180,020.45	2.98%	0	\$0.00	NA	0	\$0.

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<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>	<b>\$0.</b>
31411GNB4		WACHOVIA MORTGAGE CORPORATION	136	\$17,868,256.83	97.13%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$527,427.59	2.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>140</b>	<b>\$18,395,684.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GNE8		WACHOVIA MORTGAGE CORPORATION	346	\$82,058,259.35	90.19%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$8,921,461.99	9.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>381</b>	<b>\$90,979,721.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GNF5		WACHOVIA MORTGAGE CORPORATION	55	\$3,714,513.23	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GNG3		WACHOVIA MORTGAGE CORPORATION	45	\$4,419,873.41	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GNH1		WACHOVIA MORTGAGE CORPORATION	79	\$10,492,161.43	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GNL2		WACHOVIA MORTGAGE CORPORATION	77	\$15,964,832.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$15,964,832.89</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	\$0.
		Unavailable	4	\$295,824.77	15.35%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	3	\$385,600.00	4.53%	0	\$0.00	NA	0	\$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			44	\$9,239,267.51	88.89%	0	\$0.00	NA	0	\$0.

		WACHOVIA MORTGAGE CORPORATION							
		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>	<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%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>294</b>	<b>\$57,584,408.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>151</b>	<b>\$24,735,186.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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>	<b>\$0.</b>
31411GQK1		SUNTRUST MORTGAGE INC	1	\$75,950.28	2.82%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$2,613,879.69	97.18%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GQM7		SUNTRUST MORTGAGE INC	74	\$17,540,465.49	26.14%	0	\$0.00	NA	0	\$0.
		Unavailable	203	\$49,563,970.15	73.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>277</b>	<b>\$67,104,435.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GQN5		SUNTRUST MORTGAGE INC	41	\$8,481,257.00	28.13%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$21,671,162.00	71.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>138</b>	<b>\$30,152,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GS45		Unavailable	23	\$3,750,236.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,750,236.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GS52		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$409,178.18	4.81%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$8,100,313.77	95.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$8,509,491.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GS60		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$406,712.91	7.82%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$4,792,853.47	92.18%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GS78		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$522,691.61	7.78%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$6,194,610.76	92.22%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GS86		Unavailable	65	\$14,885,968.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$14,885,968.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GS94		Unavailable	32	\$7,345,141.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$7,345,141.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GSJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,000.00	1.02%	0	\$0.00	NA	0	\$0.



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		Unavailable	143	\$27,014,478.06	98.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>145</b>	<b>\$27,293,478.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GSK9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,921,206.81	3.34%	0	\$0.00	NA	0	\$0.
		Unavailable	471	\$113,305,764.79	96.66%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GSL7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,434.86	1.69%	0	\$0.00	NA	0	\$0.
		Unavailable	142	\$9,470,918.64	98.31%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GSM5		Unavailable	39	\$2,722,019.28	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GSN3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$496,129.42	1.81%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$26,860,035.20	98.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>131</b>	<b>\$27,356,164.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GSP8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,745.56	8.78%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,469,651.20	91.22%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GSQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,714,027.68	2.28%	0	\$0.00	NA	0	\$0.
		Unavailable	351	\$73,463,956.68	97.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>359</b>	<b>\$75,177,984.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GSR4		Unavailable	54	\$11,359,200.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$11,359,200.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GSS2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,900.00	2.32%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$6,264,937.75	97.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$6,413,837.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GST0		FLAGSTAR CAPITAL MARKETS	2	\$274,138.84	1.57%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		Unavailable	132	\$17,226,771.39	98.43%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GSU7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,000.00	3.34%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$7,647,942.15	96.66%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GSV5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,920.59	0.99%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$9,008,642.15	99.01%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GSW3		Unavailable	35	\$3,360,619.24	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GSY9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,519.36	2.23%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$8,942,230.33	97.77%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GSZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$162,970.33	4.59%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$3,387,533.34	95.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$3,550,503.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GTC6		Unavailable	19	\$2,012,142.12	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GTF9		Unavailable	20	\$2,004,794.26	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GTG7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,508.68	4.66%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,831,418.52	95.34%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GTH5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,227,280.97	10.38%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$10,601,349.48	89.62%	0	\$0.00	NA	0	\$0.

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<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>	<b>\$0.</b>
31411GTJ1	Unavailable		8	\$1,462,300.52	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GTK8	Unavailable		8	\$1,153,302.61	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GTL6	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$888,431.34	18.81%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$3,835,961.89	81.19%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GTM4	FLAGSTAR CAPITAL MARKETS CORPORATION		9	\$521,606.22	16.77%	0	\$0.00	NA	0	\$0.
	Unavailable		46	\$2,589,401.22	83.23%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GTN2	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$449,326.74	13.96%	0	\$0.00	NA	0	\$0.
	Unavailable		30	\$2,770,119.25	86.04%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GTP7	Unavailable		8	\$1,203,161.83	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GTQ5	Unavailable		13	\$1,211,380.27	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411GTR3	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$1,611,899.02	2.3%	0	\$0.00	NA	0	\$0.
	Unavailable		254	\$68,389,694.09	97.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>260</b>	<b>\$70,001,593.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GTS1	Unavailable		16	\$3,094,186.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,094,186.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GTU6	Unavailable		30	\$4,492,507.62	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411H4V9	U.S. BANK N.A		9	\$1,073,178.33	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

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31411H4W7	U.S. BANK N.A	56	\$5,787,066.01	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411H4X5	U.S. BANK N.A	31	\$3,317,086.12	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411H4Y3	U.S. BANK N.A	134	\$14,798,441.22	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411H4Z0	U.S. BANK N.A	65	\$6,477,882.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$6,477,882.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411H5C0	U.S. BANK N.A	33	\$2,965,960.99	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411H5D8	U.S. BANK N.A	9	\$756,030.83	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411H5G1	U.S. BANK N.A	1	\$24,713.33	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411H5J5	U.S. BANK N.A	2	\$53,557.99	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411H5K2	U.S. BANK N.A	11	\$879,369.97	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411H5L0	U.S. BANK N.A	1	\$35,871.86	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411H5P1	U.S. BANK N.A	6	\$547,989.79	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411H5Q9	U.S. BANK N.A	1	\$128,430.25	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411H5V8	U.S. BANK N.A	11	\$1,481,807.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,481,807.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411H5W6	U.S. BANK N.A	16	\$2,186,183.54	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411H5Y2	U.S. BANK N.A	20	\$2,298,770.30	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

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31411HB25	Unavailable	12	\$1,216,985.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HBW9	Unavailable	31	\$5,403,444.25	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HBX7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,250.00	3.94%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,713,199.53	96.06%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HBY5	Unavailable	11	\$1,300,975.72	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HBZ2	Unavailable	16	\$1,628,342.41	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HN22	CHASE HOME FINANCE, LLC	21	\$4,167,008.55	27.07%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$11,225,365.50	72.93%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HN30	CHASE HOME FINANCE, LLC	33	\$8,205,628.26	27.15%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$22,017,311.73	72.85%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HN48	CHASE HOME FINANCE, LLC	157	\$39,380,583.64	39.44%	0	\$0.00	NA	0	\$0.
	Unavailable	245	\$60,457,534.24	60.56%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HN55	CHASE HOME FINANCE, LLC	84	\$19,843,477.22	39.68%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$30,160,872.19	60.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>205</b>	<b>\$50,004,349.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HN63	CHASE HOME FINANCE, LLC	158	\$40,752,040.31	40.82%	0	\$0.00	NA	0	\$0.
	Unavailable	230	\$59,089,265.38	59.18%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HN71	CHASE HOME FINANCE, LLC	173	\$43,245,052.53	43.24%	0	\$0.00	NA	0	\$0.

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		Unavailable	236	\$56,761,847.81	56.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>409</b>	<b>\$100,006,900.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HN89		CHASE HOME FINANCE, LLC	220	\$55,569,492.88	55.93%	0	\$0.00	NA	0	\$0.
		Unavailable	177	\$43,782,213.25	44.07%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HN97		CHASE HOME FINANCE, LLC	217	\$53,863,662.44	53.86%	0	\$0.00	NA	0	\$0.
		Unavailable	192	\$46,144,584.92	46.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>409</b>	<b>\$100,008,247.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HND8		CHASE HOME FINANCE, LLC	24	\$5,247,889.95	40.45%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$7,726,487.95	59.55%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HNE6		CHASE HOME FINANCE, LLC	14	\$902,097.73	60.88%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$579,612.47	39.12%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HNF3		CHASE HOME FINANCE, LLC	17	\$1,646,356.52	67.08%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$808,051.00	32.92%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HNG1		CHASE HOME FINANCE, LLC	21	\$2,758,547.43	47.48%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,050,802.18	52.52%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HNH9		CHASE HOME FINANCE, LLC	56	\$14,227,770.08	58.61%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$10,048,204.57	41.39%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HNJ5		CHASE HOME FINANCE, LLC	57	\$3,443,949.71	61.68%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$2,139,504.70	38.32%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HNK2		CHASE HOME FINANCE, LLC	40	\$3,947,620.76	53.11%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$3,485,992.23	46.89%	0	\$0.00	NA	0	\$0.

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<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>	<b>\$0.</b>
31411HNL0		CHASE HOME FINANCE, LLC	79	\$10,303,048.10	55.14%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$8,382,995.66	44.86%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HNM8		CHASE HOME FINANCE, LLC	241	\$61,680,020.58	58.57%	0	\$0.00	NA	0	\$0.
		Unavailable	181	\$43,633,826.04	41.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>422</b>	<b>\$105,313,846.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HNN6		CHASE HOME FINANCE, LLC	71	\$4,351,699.56	58.29%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$3,113,938.44	41.71%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HNP1		CHASE HOME FINANCE, LLC	29	\$2,827,791.15	35.19%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$5,209,016.15	64.81%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HNQ9		CHASE HOME FINANCE, LLC	61	\$7,890,046.72	47.76%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$8,629,078.70	52.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>126</b>	<b>\$16,519,125.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HNR7		CHASE HOME FINANCE, LLC	140	\$36,398,070.12	42.16%	0	\$0.00	NA	0	\$0.
		Unavailable	200	\$49,929,973.48	57.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>340</b>	<b>\$86,328,043.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HNS5		CHASE HOME FINANCE, LLC	25	\$1,343,075.19	47.32%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$1,494,923.70	52.68%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HNT3		CHASE HOME FINANCE, LLC	9	\$894,992.84	38.58%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,424,897.88	61.42%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HNU0		CHASE HOME FINANCE, LLC	16	\$2,043,547.79	34.2%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$3,931,589.26	65.8%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

31411HNV8	CHASE HOME FINANCE, LLC	40	\$9,040,311.86	38.74%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$14,295,445.04	61.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>102</b>	<b>\$23,335,756.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HNW6	CHASE HOME FINANCE, LLC	30	\$4,269,962.85	46.82%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,850,573.61	53.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$9,120,536.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HNY2	CHASE HOME FINANCE, LLC	17	\$4,123,814.43	77.69%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,184,347.95	22.31%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HPA2	CHASE HOME FINANCE, LLC	232	\$57,605,582.59	57.88%	0	\$0.00	NA	0	\$0.
	Unavailable	170	\$41,916,744.05	42.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>402</b>	<b>\$99,522,326.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HPB0	CHASE HOME FINANCE, LLC	234	\$56,524,504.82	56.52%	0	\$0.00	NA	0	\$0.
	Unavailable	180	\$43,483,231.13	43.48%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HPC8	CHASE HOME FINANCE, LLC	239	\$55,865,932.47	56.11%	0	\$0.00	NA	0	\$0.
	Unavailable	178	\$43,705,936.04	43.89%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HPD6	CHASE HOME FINANCE, LLC	257	\$58,705,370.30	58.7%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$41,302,502.28	41.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>429</b>	<b>\$100,007,872.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HPE4	CHASE HOME FINANCE, LLC	244	\$54,345,685.07	54.45%	0	\$0.00	NA	0	\$0.
	Unavailable	189	\$45,460,686.84	45.55%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HPF1	CHASE HOME FINANCE, LLC	249	\$52,672,940.88	53.28%	0	\$0.00	NA	0	\$0.
	Unavailable	191	\$46,187,641.57	46.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>440</b>	<b>\$98,860,582.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31411HPG9	CHASE HOME FINANCE, LLC	156	\$33,259,440.37	55.85%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$26,290,888.31	44.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>272</b>	<b>\$59,550,328.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HPH7	CHASE HOME FINANCE, LLC	85	\$20,547,375.69	52.24%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$18,787,959.82	47.76%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HPJ3	CHASE HOME FINANCE, LLC	27	\$6,074,575.70	41.1%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$8,706,019.58	58.9%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HPK0	CHASE HOME FINANCE, LLC	31	\$7,100,841.96	47.34%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$7,899,955.04	52.66%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HPL8	CHASE HOME FINANCE, LLC	25	\$4,863,143.23	32.42%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$10,137,781.80	67.58%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HPP9	CHASE HOME FINANCE, LLC	15	\$3,525,282.00	26.01%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$10,026,499.16	73.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$13,551,781.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HPQ7	CHASE HOME FINANCE, LLC	84	\$19,681,983.50	32.53%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$40,826,773.96	67.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>242</b>	<b>\$60,508,757.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HT26	UNIVERSAL MORTGAGE CORPORATION	1	\$164,800.00	7.08%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,162,739.71	92.92%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HT34	UNIVERSAL MORTGAGE CORPORATION	24	\$3,395,461.28	69.8%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,469,300.87	30.2%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

31411HT42	UNIVERSAL MORTGAGE CORPORATION	13	\$1,176,453.37	81.49%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$267,280.70	18.51%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HUF5	CHASE HOME FINANCE	36	\$2,461,396.76	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HUG3	CHASE HOME FINANCE	20	\$1,206,760.60	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HUH1	CHASE HOME FINANCE	40	\$3,912,910.67	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HUI7	CHASE HOME FINANCE	11	\$1,111,999.77	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HUK4	CHASE HOME FINANCE	13	\$2,588,410.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,588,410.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HUL2	CHASE HOME FINANCE	106	\$22,919,916.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>106</b>	<b>\$22,919,916.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HUM0	CHASE HOME FINANCE	234	\$50,546,412.37	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HUN8	CHASE HOME FINANCE	359	\$71,124,787.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>359</b>	<b>\$71,124,787.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HUP3	CHASE HOME FINANCE	31	\$5,976,900.69	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HUS7	CHASE HOME FINANCE	73	\$13,788,779.70	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HUT5		67	\$13,432,044.80	100%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE								
<b>Total</b>			<b>67</b>	<b>\$13,432,044.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HXH8		SUNTRUST MORTGAGE INC	30	\$3,005,229.00	44.19%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$3,795,780.86	55.81%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HXJ4		SUNTRUST MORTGAGE INC	27	\$3,758,947.00	36.56%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$6,522,362.37	63.44%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HXK1		SUNTRUST MORTGAGE INC	40	\$2,516,015.41	36.32%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$4,410,817.47	63.68%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HXL9		SUNTRUST MORTGAGE INC	22	\$2,599,362.68	33.17%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$5,236,048.35	66.83%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HXM7		SUNTRUST MORTGAGE INC	52	\$12,968,695.14	24.94%	0	\$0.00	NA	0	\$0.
		Unavailable	148	\$39,020,580.68	75.06%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HXN5		SUNTRUST MORTGAGE INC	44	\$10,303,237.51	19.92%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$41,413,471.45	80.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>206</b>	<b>\$51,716,708.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HXP0		SUNTRUST MORTGAGE INC	44	\$10,699,807.57	27.22%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$28,603,288.13	72.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>158</b>	<b>\$39,303,095.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HXQ8		SUNTRUST MORTGAGE INC	65	\$16,870,127.58	27.13%	0	\$0.00	NA	0	\$0.
		Unavailable	176	\$45,302,480.90	72.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>241</b>	<b>\$62,172,608.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HXR6		SUNTRUST MORTGAGE INC	33	\$7,168,806.27	31.51%	0	\$0.00	NA	0	\$0.

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		Unavailable	66	\$15,579,877.80	68.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>99</b>	<b>\$22,748,684.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HXS4		SUNTRUST MORTGAGE INC	55	\$12,936,750.16	32.09%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$27,377,986.59	67.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>163</b>	<b>\$40,314,736.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HXT2		SUNTRUST MORTGAGE INC	19	\$3,102,238.57	22.58%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$10,637,152.57	77.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$13,739,391.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HXU9		SUNTRUST MORTGAGE INC	3	\$527,020.00	5.19%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$9,632,091.63	94.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$10,159,111.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HXV7		SUNTRUST MORTGAGE INC	19	\$2,580,671.91	6.07%	0	\$0.00	NA	0	\$0.
		Unavailable	199	\$39,916,618.36	93.93%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HXW5		SUNTRUST MORTGAGE INC	5	\$759,236.51	17.59%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,557,925.83	82.41%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HXX3		SUNTRUST MORTGAGE INC	7	\$1,101,780.53	43.19%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,449,484.45	56.81%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HZQ6		THIRD FEDERAL SAVINGS AND LOAN	120	\$20,111,870.43	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HZR4		THIRD FEDERAL SAVINGS AND LOAN	47	\$5,016,286.89	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HXS2		THIRD FEDERAL SAVINGS AND LOAN	66	\$10,069,331.46	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411HZT0		THIRD FEDERAL	71	\$10,075,901.48	100%	0	\$0.00	NA	0	\$0.

		SAVINGS AND LOAN							
<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>	<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>	<b>\$0.</b>
31411J2B1		COUNTRYWIDE HOME LOANS, INC	3	\$402,929.26	30.4%	0	\$0.00	NA	\$0.
		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>	<b>\$0.</b>
31411J2C9		COUNTRYWIDE HOME LOANS, INC	85	\$12,763,248.91	25.71%	0	\$0.00	NA	\$0.
		Unavailable	242	\$36,884,239.56	74.29%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>327</b>	<b>\$49,647,488.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>89</b>	<b>\$5,779,077.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411J2E5		COUNTRYWIDE HOME LOANS, INC	20	\$1,963,409.34	25.25%	0	\$0.00	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>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411J2F2		COUNTRYWIDE HOME LOANS, INC	25	\$3,222,038.07	22.57%	0	\$0.00	NA	\$0.
		Unavailable	86	\$11,056,460.34	77.43%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>111</b>	<b>\$14,278,498.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411J2G0		COUNTRYWIDE HOME LOANS, INC	13	\$2,282,499.84	15.91%	0	\$0.00	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>0</b>	<b>\$0.00</b>	<b>0</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>	<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%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>44</b>	<b>\$5,154,428.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

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31411J2U9	COUNTRYWIDE HOME LOANS, INC	8	\$819,166.96	33.51%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,625,173.00	66.49%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411J2W5	COUNTRYWIDE HOME LOANS, INC	105	\$25,360,810.00	57.84%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$18,487,949.87	42.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>181</b>	<b>\$43,848,759.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411J2Z8	COUNTRYWIDE HOME LOANS, INC	108	\$7,081,708.00	46.8%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$8,050,741.22	53.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>233</b>	<b>\$15,132,449.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411J3A2	COUNTRYWIDE HOME LOANS, INC	97	\$9,549,913.00	70.18%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$4,057,584.03	29.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>138</b>	<b>\$13,607,497.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411J3B0	COUNTRYWIDE HOME LOANS, INC	62	\$6,166,769.00	46.7%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$7,038,323.15	53.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>133</b>	<b>\$13,205,092.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411J3C8	COUNTRYWIDE HOME LOANS, INC	17	\$2,147,998.00	15.71%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$11,528,250.76	84.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>106</b>	<b>\$13,676,248.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411J3D6	COUNTRYWIDE HOME LOANS, INC	188	\$24,269,242.85	46.22%	0	\$0.00	NA	0	\$0.
	Unavailable	214	\$28,242,071.49	53.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>402</b>	<b>\$52,511,314.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411J3E4	COUNTRYWIDE HOME LOANS, INC	79	\$10,324,849.00	44.93%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$12,653,729.12	55.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>176</b>	<b>\$22,978,578.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411J3F1	COUNTRYWIDE HOME LOANS, INC	31	\$4,713,542.00	23.17%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$15,632,280.59	76.83%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

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31411J3G9	COUNTRYWIDE HOME LOANS, INC	128	\$17,861,906.16	44.67%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$22,122,121.03	55.33%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411J3H7	COUNTRYWIDE HOME LOANS, INC	583	\$143,092,940.19	40.08%	0	\$0.00	NA	0	\$0.
	Unavailable	854	\$213,911,801.13	59.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,437</b>	<b>\$357,004,741.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411J3J3	COUNTRYWIDE HOME LOANS, INC	221	\$54,574,503.01	30.35%	0	\$0.00	NA	0	\$0.
	Unavailable	517	\$125,234,340.17	69.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>738</b>	<b>\$179,808,843.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411J3K0	COUNTRYWIDE HOME LOANS, INC	33	\$7,110,489.73	20.31%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$27,893,217.01	79.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>152</b>	<b>\$35,003,706.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411J3S3	COUNTRYWIDE HOME LOANS, INC	90	\$20,673,622.52	59.05%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$14,339,153.43	40.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>140</b>	<b>\$35,012,775.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411J3T1	COUNTRYWIDE HOME LOANS, INC	55	\$20,296,922.00	67.63%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$9,714,818.00	32.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$30,011,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411J3U8	COUNTRYWIDE HOME LOANS, INC	38	\$10,918,612.00	54.56%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$9,092,300.00	45.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$20,010,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411J3V6	COUNTRYWIDE HOME LOANS, INC	69	\$15,086,706.78	71.56%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,995,664.00	28.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$21,082,370.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411J3X2	COUNTRYWIDE HOME LOANS, INC	84	\$20,016,297.00	79.99%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$5,007,279.00	20.01%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411J3Y0	Unavailable	1	\$143,545.77	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>1</b>	<b>\$143,545.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411J4A1		Unavailable	1	\$97,389.43	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411J4B9		COUNTRYWIDE HOME LOANS, INC	3	\$370,798.18	76.38%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$114,645.89	23.62%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411J4N3		COUNTRYWIDE HOME LOANS, INC	75	\$3,822,532.39	22.82%	0	\$0.00	NA	0	\$0.
		Unavailable	221	\$12,926,270.27	77.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>296</b>	<b>\$16,748,802.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411J4Q6		COUNTRYWIDE HOME LOANS, INC	68	\$4,265,745.31	51.73%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$3,979,983.46	48.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>128</b>	<b>\$8,245,728.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411J4R4		COUNTRYWIDE HOME LOANS, INC	29	\$8,906,348.00	38.13%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$14,449,471.13	61.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$23,355,819.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411J4S2		COUNTRYWIDE HOME LOANS, INC	21	\$1,542,833.00	67.44%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$744,859.10	32.56%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411J4T0		COUNTRYWIDE HOME LOANS, INC	33	\$1,901,866.00	35.65%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$3,433,698.48	64.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$5,335,564.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411J4U7		COUNTRYWIDE HOME LOANS, INC	14	\$1,427,313.00	37%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,430,718.43	63%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411J4V5		COUNTRYWIDE HOME LOANS, INC	29	\$3,814,751.00	51.98%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,524,608.79	48.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$7,339,359.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411J4W3			17	\$2,278,798.00	67.73%	0	\$0.00	NA	0	\$0.



		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	8	\$1,085,624.94	32.27%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411J4X1		COUNTRYWIDE HOME LOANS, INC	18	\$1,747,216.00	74.51%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$597,741.73	25.49%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411J4Y9		COUNTRYWIDE HOME LOANS, INC	42	\$8,298,623.00	78.68%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,248,257.03	21.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$10,546,880.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411J4Z6		COUNTRYWIDE HOME LOANS, INC	158	\$39,583,666.00	38.21%	0	\$0.00	NA	0	\$0.
		Unavailable	234	\$64,023,342.29	61.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>392</b>	<b>\$103,607,008.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411J5A0		COUNTRYWIDE HOME LOANS, INC	53	\$12,832,397.96	37.76%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$21,154,000.06	62.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>144</b>	<b>\$33,986,398.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411J5E2		COUNTRYWIDE HOME LOANS, INC	70	\$16,140,741.18	80.69%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,863,130.00	19.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$20,003,871.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411J5F9		COUNTRYWIDE HOME LOANS, INC	100	\$28,267,098.36	80.76%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,735,712.79	19.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>125</b>	<b>\$35,002,811.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411J5G7		Unavailable	87	\$25,001,064.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$25,001,064.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411J5H5		Unavailable	3	\$321,287.36	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411J5K8		Unavailable	2	\$151,820.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$151,820.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411J5R3		COUNTRYWIDE HOME LOANS, INC	5	\$287,930.58	29.92%	0	\$0.00	NA	0	\$0.

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		Unavailable	9	\$674,545.15	70.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$962,475.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411J5S1		Unavailable	9	\$1,671,624.64	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411J5V4		Unavailable	1	\$154,506.62	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411J5W2		Unavailable	10	\$1,720,458.38	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411J6B7		COUNTRYWIDE HOME LOANS, INC	4	\$617,903.54	38.89%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$971,149.91	61.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,589,053.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411J6F8		COUNTRYWIDE HOME LOANS, INC	1	\$163,494.50	13.27%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,068,443.79	86.73%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411J6J0		Unavailable	7	\$1,131,645.76	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411J6K7		Unavailable	10	\$1,795,174.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,795,174.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411J6L5		COUNTRYWIDE HOME LOANS, INC	2	\$422,188.55	36.42%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$736,962.23	63.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,159,150.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411J6V3		COUNTRYWIDE HOME LOANS, INC	6	\$761,650.00	19.54%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,135,482.60	80.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$3,897,132.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411J6W1		COUNTRYWIDE HOME LOANS, INC	22	\$3,584,420.00	27.16%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$9,613,025.64	72.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$13,197,445.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411J6X9		COUNTRYWIDE HOME LOANS, INC	54	\$7,437,569.00	37.89%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$12,193,693.63	62.11%	0	\$0.00	NA	0	\$0.

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<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>	<b>\$0.</b>
31411J6Z4		COUNTRYWIDE HOME LOANS, INC	2	\$243,120.00	6.37%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,574,190.44	93.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$3,817,310.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411J7A8		COUNTRYWIDE HOME LOANS, INC	67	\$8,809,535.00	33.5%	0	\$0.00	NA	0	\$0.
		Unavailable	134	\$17,485,816.84	66.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>201</b>	<b>\$26,295,351.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411J7B6		COUNTRYWIDE HOME LOANS, INC	8	\$537,799.00	41.73%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$750,948.07	58.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,288,747.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411J7C4		COUNTRYWIDE HOME LOANS, INC	27	\$2,683,680.00	31.62%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$5,802,331.74	68.38%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411J7D2		COUNTRYWIDE HOME LOANS, INC	6	\$383,587.00	20.43%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$1,493,837.72	79.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$1,877,424.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411J7E0		COUNTRYWIDE HOME LOANS, INC	114	\$27,693,364.13	24.92%	0	\$0.00	NA	0	\$0.
		Unavailable	322	\$83,447,153.91	75.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>436</b>	<b>\$111,140,518.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411J7F7		COUNTRYWIDE HOME LOANS, INC	35	\$7,760,392.00	19.43%	0	\$0.00	NA	0	\$0.
		Unavailable	143	\$32,170,894.12	80.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>178</b>	<b>\$39,931,286.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JTB2		Unavailable	3	\$323,354.98	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411JTD8		COUNTRYWIDE HOME LOANS, INC	1	\$77,527.08	42.5%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$104,901.33	57.5%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411JTF3			3	\$219,055.36	16.58%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	10	\$1,101,912.25	83.42%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411JTN6		COUNTRYWIDE HOME LOANS, INC	4	\$620,848.21	26.15%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,753,661.98	73.85%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411JU95		Unavailable	8	\$1,072,068.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,072,068.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JUC8		Unavailable	11	\$2,154,340.35	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411JV29		COUNTRYWIDE HOME LOANS, INC	69	\$8,837,653.83	35.81%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$15,844,109.81	64.19%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411JV45		COUNTRYWIDE HOME LOANS, INC	452	\$114,477,371.30	22.66%	0	\$0.00	NA	0	\$0.
		Unavailable	1,464	\$390,695,668.49	77.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,916</b>	<b>\$505,173,039.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JV52		COUNTRYWIDE HOME LOANS, INC	89	\$21,139,997.27	21.27%	0	\$0.00	NA	0	\$0.
		Unavailable	332	\$78,241,017.21	78.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>421</b>	<b>\$99,381,014.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JV78		COUNTRYWIDE HOME LOANS, INC	121	\$8,220,111.95	42.51%	0	\$0.00	NA	0	\$0.
		Unavailable	160	\$11,115,400.63	57.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>281</b>	<b>\$19,335,512.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JVA1		Unavailable	4	\$337,785.57	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411JVC7		Unavailable	3	\$385,324.26	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411JVE3		COUNTRYWIDE HOME LOANS, INC	1	\$105,700.97	59.68%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$71,423.93	40.32%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

31411JVF0	COUNTRYWIDE HOME LOANS, INC	5	\$526,777.42	37.3%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$885,316.11	62.7%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411JVG8	COUNTRYWIDE HOME LOANS, INC	1	\$109,000.00	53.5%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$94,755.40	46.5%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411JVJ2	Unavailable	1	\$59,967.73	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411JVL7	COUNTRYWIDE HOME LOANS, INC	4	\$491,441.56	23.68%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,584,280.95	76.32%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411JVM5	COUNTRYWIDE HOME LOANS, INC	1	\$44,955.20	3.2%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,357,881.11	96.8%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411JVN3	COUNTRYWIDE HOME LOANS, INC	3	\$237,349.50	17.97%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,083,826.87	82.03%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411JVP8	COUNTRYWIDE HOME LOANS, INC	2	\$219,724.63	10.42%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,889,916.55	89.58%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411JVQ6	COUNTRYWIDE HOME LOANS, INC	5	\$499,931.61	39.96%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$751,061.12	60.04%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411JVR4	COUNTRYWIDE HOME LOANS, INC	39	\$2,450,681.48	24.8%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$7,429,878.34	75.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>154</b>	<b>\$9,880,559.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JVS2	COUNTRYWIDE HOME LOANS, INC	33	\$3,266,354.00	26.26%	0	\$0.00	NA	0	\$0.

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		Unavailable	95	\$9,173,098.89	73.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>128</b>	<b>\$12,439,452.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JVT0		COUNTRYWIDE HOME LOANS, INC	141	\$18,592,571.36	33.46%	0	\$0.00	NA	0	\$0.
		Unavailable	279	\$36,980,885.88	66.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>420</b>	<b>\$55,573,457.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JVU7		COUNTRYWIDE HOME LOANS, INC	94	\$9,319,037.63	35.13%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$17,205,533.04	64.87%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411JVV5		COUNTRYWIDE HOME LOANS, INC	81	\$10,318,002.59	26.82%	0	\$0.00	NA	0	\$0.
		Unavailable	216	\$28,149,400.94	73.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>297</b>	<b>\$38,467,403.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JVX1		COUNTRYWIDE HOME LOANS, INC	13	\$776,734.45	16.7%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$3,874,882.28	83.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$4,651,616.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JVY9		COUNTRYWIDE HOME LOANS, INC	3	\$281,024.53	12.36%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,991,811.44	87.64%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411JVZ6		COUNTRYWIDE HOME LOANS, INC	19	\$2,822,430.00	16.58%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$14,198,003.03	83.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>94</b>	<b>\$17,020,433.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JW28		COUNTRYWIDE HOME LOANS, INC	169	\$42,318,976.00	19.06%	0	\$0.00	NA	0	\$0.
		Unavailable	667	\$179,767,252.74	80.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>836</b>	<b>\$222,086,228.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JW36		COUNTRYWIDE HOME LOANS, INC	60	\$13,934,750.45	22.23%	0	\$0.00	NA	0	\$0.
		Unavailable	204	\$48,753,866.52	77.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>264</b>	<b>\$62,688,616.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JW69		COUNTRYWIDE HOME LOANS, INC	13	\$2,737,777.28	24.08%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$8,629,573.06	75.92%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>56</b>	<b>\$11,367,350.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JW85		COUNTRYWIDE HOME LOANS, INC	5	\$518,990.34	49.18%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$536,340.82	50.82%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411JWA0		COUNTRYWIDE HOME LOANS, INC	129	\$34,602,236.00	46.09%	0	\$0.00	NA	0	\$0.
		Unavailable	136	\$40,467,118.00	53.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>265</b>	<b>\$75,069,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JWB8		Unavailable	14	\$1,460,437.33	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411JWC6		COUNTRYWIDE HOME LOANS, INC	7	\$669,262.80	36.44%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,167,474.15	63.56%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411JWF9		COUNTRYWIDE HOME LOANS, INC	8	\$1,178,425.68	8.36%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$12,924,122.80	91.64%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411JWG7		COUNTRYWIDE HOME LOANS, INC	3	\$445,920.05	72.43%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$169,709.62	27.57%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411JWH5		COUNTRYWIDE HOME LOANS, INC	2	\$311,440.90	51%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$299,271.10	49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$610,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JWR3		COUNTRYWIDE HOME LOANS, INC	22	\$4,603,692.44	12.04%	0	\$0.00	NA	0	\$0.
		Unavailable	153	\$33,627,379.87	87.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>175</b>	<b>\$38,231,072.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JWS1		COUNTRYWIDE HOME LOANS, INC	23	\$1,408,945.00	28.08%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$3,609,235.56	71.92%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411JWT9			107	\$14,149,520.94	29.41%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	257	\$33,964,743.89	70.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>364</b>	<b>\$48,114,264.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JWU6		COUNTRYWIDE HOME LOANS, INC	24	\$1,538,600.00	31.11%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$3,407,417.85	68.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$4,946,017.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JWV4		COUNTRYWIDE HOME LOANS, INC	28	\$2,796,571.00	32.79%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$5,731,052.59	67.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$8,527,623.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JWW2		COUNTRYWIDE HOME LOANS, INC	11	\$1,437,956.60	11.41%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$11,159,564.90	88.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$12,597,521.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JWX0		COUNTRYWIDE HOME LOANS, INC	11	\$1,087,450.00	20.86%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$4,124,407.41	79.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$5,211,857.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JWZ5		COUNTRYWIDE HOME LOANS, INC	25	\$4,048,100.00	30.46%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$9,240,129.13	69.54%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411JX27		COUNTRYWIDE HOME LOANS, INC	56	\$3,611,482.80	35.18%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$6,652,954.54	64.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>157</b>	<b>\$10,264,437.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JX35		COUNTRYWIDE HOME LOANS, INC	159	\$20,803,138.07	38.74%	0	\$0.00	NA	0	\$0.
		Unavailable	252	\$32,901,747.33	61.26%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411JX43		COUNTRYWIDE HOME LOANS, INC	90	\$6,162,852.12	49.23%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$6,355,718.87	50.77%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411JX50		COUNTRYWIDE HOME	71	\$9,369,143.21	30.05%	0	\$0.00	NA	0	\$0.



		LOANS, INC								
		Unavailable	168	\$21,811,519.96	69.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>239</b>	<b>\$31,180,663.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JX68		COUNTRYWIDE HOME LOANS, INC	8	\$1,070,740.00	23.13%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,557,963.95	76.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$4,628,703.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JX76		COUNTRYWIDE HOME LOANS, INC	54	\$6,648,070.99	40.79%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$9,650,234.65	59.21%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411JX84		COUNTRYWIDE HOME LOANS, INC	218	\$52,149,797.20	31.09%	0	\$0.00	NA	0	\$0.
		Unavailable	459	\$115,593,263.06	68.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>677</b>	<b>\$167,743,060.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JX92		COUNTRYWIDE HOME LOANS, INC	111	\$26,219,231.51	27.41%	0	\$0.00	NA	0	\$0.
		Unavailable	288	\$69,424,437.83	72.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>399</b>	<b>\$95,643,669.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JXE1		COUNTRYWIDE HOME LOANS, INC	51	\$6,811,418.69	29.18%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$16,529,037.45	70.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>179</b>	<b>\$23,340,456.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JXF8		COUNTRYWIDE HOME LOANS, INC	18	\$2,624,506.00	13.98%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$16,149,189.33	86.02%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411JXH4		COUNTRYWIDE HOME LOANS, INC	61	\$6,026,185.00	36.6%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$10,437,799.00	63.4%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411JXJ0		COUNTRYWIDE HOME LOANS, INC	51	\$3,242,998.00	37.82%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$5,332,188.67	62.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>130</b>	<b>\$8,575,186.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JXK7		COUNTRYWIDE HOME LOANS, INC	61	\$4,081,614.22	49.37%	0	\$0.00	NA	0	\$0.

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		Unavailable	61	\$4,186,076.40	50.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>122</b>	<b>\$8,267,690.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JXL5		COUNTRYWIDE HOME LOANS, INC	92	\$12,127,977.00	31.3%	0	\$0.00	NA	0	\$0.
		Unavailable	203	\$26,623,063.54	68.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>295</b>	<b>\$38,751,040.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JXM3		COUNTRYWIDE HOME LOANS, INC	6	\$801,500.00	18.52%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,526,945.70	81.48%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411JXN1		COUNTRYWIDE HOME LOANS, INC	44	\$5,016,441.00	34.36%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$9,583,950.60	65.64%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411JXP6		COUNTRYWIDE HOME LOANS, INC	292	\$73,071,337.00	28.07%	0	\$0.00	NA	0	\$0.
		Unavailable	724	\$187,281,248.74	71.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,016</b>	<b>\$260,352,585.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JXQ4		COUNTRYWIDE HOME LOANS, INC	79	\$17,552,761.80	24.67%	0	\$0.00	NA	0	\$0.
		Unavailable	233	\$53,592,822.95	75.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>312</b>	<b>\$71,145,584.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JXV3		COUNTRYWIDE HOME LOANS, INC	23	\$7,345,592.29	26.36%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$20,516,599.41	73.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>94</b>	<b>\$27,862,191.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JXW1		COUNTRYWIDE HOME LOANS, INC	43	\$4,041,451.55	31.76%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$8,683,643.80	68.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>105</b>	<b>\$12,725,095.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JXX9		COUNTRYWIDE HOME LOANS, INC	57	\$5,545,503.92	27.6%	0	\$0.00	NA	0	\$0.
		Unavailable	148	\$14,544,026.17	72.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>205</b>	<b>\$20,089,530.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JXY7		COUNTRYWIDE HOME LOANS, INC	25	\$5,358,800.05	18.31%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$23,903,167.84	81.69%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>144</b>	<b>\$29,261,967.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JXZ4		COUNTRYWIDE HOME LOANS, INC	94	\$9,208,179.78	40.83%	0	\$0.00	NA	0	\$0.
		Unavailable	136	\$13,342,224.28	59.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>230</b>	<b>\$22,550,404.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JY83		COUNTRYWIDE HOME LOANS, INC	4	\$840,300.00	29.47%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,011,553.04	70.53%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411JYD2		COUNTRYWIDE HOME LOANS, INC	77	\$20,861,237.40	83.43%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,144,082.00	16.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$25,005,319.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JYH3		COUNTRYWIDE HOME LOANS, INC	26	\$5,251,062.52	21.32%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$19,382,425.59	78.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>114</b>	<b>\$24,633,488.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JYJ9		COUNTRYWIDE HOME LOANS, INC	51	\$7,983,660.90	13.46%	0	\$0.00	NA	0	\$0.
		Unavailable	257	\$51,329,977.38	86.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>308</b>	<b>\$59,313,638.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JYL4		COUNTRYWIDE HOME LOANS, INC	13	\$1,754,087.50	9.61%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$16,494,028.50	90.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>118</b>	<b>\$18,248,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JYN0		COUNTRYWIDE HOME LOANS, INC	3	\$296,584.02	19.17%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,250,627.35	80.83%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411JYP5		COUNTRYWIDE HOME LOANS, INC	4	\$292,800.00	22.75%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$994,023.24	77.25%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411JZ58		Unavailable	179	\$50,017,998.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>179</b>	<b>\$50,017,998.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JZ66			147	\$40,015,335.00	53.35%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	113	\$34,994,230.80	46.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>260</b>	<b>\$75,009,565.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JZ74		COUNTRYWIDE HOME LOANS, INC	88	\$11,695,920.45	53.24%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$10,273,806.50	46.76%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411JZ82		COUNTRYWIDE HOME LOANS, INC	21	\$1,485,138.68	36.79%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$2,551,478.73	63.21%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411JZ90		COUNTRYWIDE HOME LOANS, INC	36	\$3,549,653.55	32.82%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$7,266,161.17	67.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$10,815,814.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JZC3		COUNTRYWIDE HOME LOANS, INC	5	\$619,892.01	20.27%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,438,747.80	79.73%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411JZE9		COUNTRYWIDE HOME LOANS, INC	7	\$802,121.68	23.66%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,587,921.04	76.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,390,042.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JZH2		COUNTRYWIDE HOME LOANS, INC	3	\$347,340.04	32.18%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$732,089.15	67.82%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411JZK5		COUNTRYWIDE HOME LOANS, INC	13	\$1,806,537.85	41.9%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,505,310.29	58.1%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411JZL3		COUNTRYWIDE HOME LOANS, INC	34	\$5,111,949.43	16.19%	0	\$0.00	NA	0	\$0.
		Unavailable	148	\$26,458,266.52	83.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>182</b>	<b>\$31,570,215.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JZM1		COUNTRYWIDE HOME	18	\$2,598,224.48	17.43%	0	\$0.00	NA	0	\$0.

		LOANS, INC								
		Unavailable	84	\$12,304,373.77	82.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$14,902,598.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JZN9		COUNTRYWIDE HOME LOANS, INC	2	\$293,555.35	12.84%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,993,274.18	87.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,286,829.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JZP4		COUNTRYWIDE HOME LOANS, INC	4	\$1,030,294.14	20.41%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,018,908.54	79.59%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411JZQ2		COUNTRYWIDE HOME LOANS, INC	70	\$4,273,106.00	27.8%	0	\$0.00	NA	0	\$0.
		Unavailable	178	\$11,096,483.60	72.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>248</b>	<b>\$15,369,589.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JZR0		COUNTRYWIDE HOME LOANS, INC	13	\$1,259,400.00	16.84%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$6,217,749.50	83.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$7,477,149.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JZS8		COUNTRYWIDE HOME LOANS, INC	28	\$3,963,810.33	20.59%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$15,285,532.48	79.41%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411JZT6		COUNTRYWIDE HOME LOANS, INC	125	\$16,249,830.40	42.16%	0	\$0.00	NA	0	\$0.
		Unavailable	168	\$22,297,565.57	57.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>293</b>	<b>\$38,547,395.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JZU3		COUNTRYWIDE HOME LOANS, INC	57	\$4,040,045.00	52.27%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$3,689,828.82	47.73%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411JZV1		COUNTRYWIDE HOME LOANS, INC	30	\$3,959,053.30	32.79%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$8,116,263.39	67.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$12,075,316.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JZW9		COUNTRYWIDE HOME LOANS, INC	43	\$5,363,395.00	42.51%	0	\$0.00	NA	0	\$0.

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		Unavailable	52	\$7,253,622.80	57.49%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411JZX7		COUNTRYWIDE HOME LOANS, INC	293	\$69,805,034.80	31.19%	0	\$0.00	NA	0	\$0.
		Unavailable	601	\$153,975,337.62	68.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>894</b>	<b>\$223,780,372.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JZY5		COUNTRYWIDE HOME LOANS, INC	101	\$24,374,057.00	27.55%	0	\$0.00	NA	0	\$0.
		Unavailable	267	\$64,102,625.31	72.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>368</b>	<b>\$88,476,682.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JZZ2		COUNTRYWIDE HOME LOANS, INC	19	\$3,703,486.33	9.55%	0	\$0.00	NA	0	\$0.
		Unavailable	157	\$35,067,471.60	90.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>176</b>	<b>\$38,770,957.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411K2J1		THE HUNTINGTON NATIONAL BANK	16	\$1,571,010.04	72.78%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$587,484.15	27.22%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411K2L6		THE HUNTINGTON NATIONAL BANK	24	\$1,555,301.99	96.05%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$63,936.28	3.95%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411K2M4		THE HUNTINGTON NATIONAL BANK	8	\$774,849.90	36.01%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,376,793.33	63.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,151,643.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411K2N2		THE HUNTINGTON NATIONAL BANK	47	\$7,209,616.63	88.35%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$950,345.00	11.65%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411K2P7		THE HUNTINGTON NATIONAL BANK	2	\$107,444.63	9%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,086,886.72	91%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411K2S1		THE HUNTINGTON NATIONAL BANK	50	\$9,174,608.75	70.43%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,851,673.77	29.57%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411K2T9	THE HUNTINGTON NATIONAL BANK		13	\$782,857.12	38.01%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$1,276,624.52	61.99%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411K2U6	THE HUNTINGTON NATIONAL BANK		11	\$725,804.83	68.65%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$331,481.92	31.35%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411K2Y8	THE HUNTINGTON NATIONAL BANK		23	\$2,265,415.96	91.89%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$199,902.79	8.11%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411K3A9	THE HUNTINGTON NATIONAL BANK		5	\$620,617.16	43.47%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$806,964.92	56.53%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411K3B7	THE HUNTINGTON NATIONAL BANK		20	\$1,252,143.32	91.06%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$122,987.21	8.94%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411K3C5	THE HUNTINGTON NATIONAL BANK		127	\$25,282,805.40	84.34%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$4,695,061.19	15.66%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411K3D3	THE HUNTINGTON NATIONAL BANK		27	\$3,547,360.41	92.11%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$303,706.87	7.89%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411K6E8	GMAC MORTGAGE, LLC		18	\$834,132.35	70.26%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$353,075.81	29.74%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411K6P3	GMAC MORTGAGE, LLC		3	\$425,132.11	20.82%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,616,870.71	79.18%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

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31411K6S7	GMAC MORTGAGE, LLC	15	\$3,469,199.98	22.77%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$11,765,929.73	77.23%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411K6T5	GMAC MORTGAGE, LLC	26	\$6,617,592.97	24.03%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$20,917,917.00	75.97%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411K6U2	GMAC MORTGAGE, LLC	13	\$2,874,951.94	25.39%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$8,449,830.00	74.61%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411K6X6	Unavailable	7	\$859,429.71	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411K6Y4	GMAC MORTGAGE, LLC	59	\$13,495,348.87	27.02%	0	\$0.00	NA	0	\$0.
	Unavailable	156	\$36,451,814.70	72.98%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411K6Z1	GMAC MORTGAGE, LLC	15	\$4,175,689.15	45.71%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,960,068.71	54.29%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411K7A5	GMAC MORTGAGE, LLC	51	\$11,205,532.60	22.51%	0	\$0.00	NA	0	\$0.
	Unavailable	164	\$38,573,058.43	77.49%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411K7B3	GMAC MORTGAGE, LLC	25	\$1,667,868.61	56.91%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,262,729.47	43.09%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411K7C1	GMAC MORTGAGE, LLC	56	\$13,524,283.59	27.26%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$36,096,545.77	72.74%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411K7D9	GMAC MORTGAGE, LLC	8	\$560,065.14	14.91%	0	\$0.00	NA	0	\$0.



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		Unavailable	46	\$3,196,718.21	85.09%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411K7E7		GMAC MORTGAGE, LLC	16	\$1,616,732.06	23.7%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$5,204,672.09	76.3%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411K7F4		GMAC MORTGAGE, LLC	69	\$15,750,716.94	31.86%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$33,684,643.16	68.14%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411K7G2		GMAC MORTGAGE, LLC	59	\$13,863,148.79	30.12%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$32,159,581.61	69.88%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411K7H0		GMAC MORTGAGE, LLC	29	\$3,750,640.95	26.81%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$10,239,156.68	73.19%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411K7J6		GMAC MORTGAGE, LLC	54	\$11,888,170.13	23.91%	0	\$0.00	NA	0	\$0.
		Unavailable	153	\$37,828,117.02	76.09%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411K7K3		GMAC MORTGAGE, LLC	11	\$2,350,732.03	7.26%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$30,023,370.62	92.74%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411K7L1		GMAC MORTGAGE, LLC	45	\$3,077,047.97	44.03%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$3,911,290.24	55.97%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411K7M9		GMAC MORTGAGE, LLC	46	\$4,513,370.99	54.42%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$3,780,760.30	45.58%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KA29		COUNTRYWIDE HOME LOANS, INC	25	\$5,252,253.00	43.09%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,937,585.43	56.91%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>57</b>	<b>\$12,189,838.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KA45		COUNTRYWIDE HOME LOANS, INC	2	\$272,971.40	6.05%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,236,243.07	93.95%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KA52		COUNTRYWIDE HOME LOANS, INC	59	\$7,833,153.00	26.07%	0	\$0.00	NA	0	\$0.
		Unavailable	170	\$22,217,104.30	73.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>229</b>	<b>\$30,050,257.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KA60		COUNTRYWIDE HOME LOANS, INC	6	\$402,710.00	30.02%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$938,823.61	69.98%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KA78		COUNTRYWIDE HOME LOANS, INC	17	\$1,653,569.00	17.32%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$7,896,032.87	82.68%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KA86		COUNTRYWIDE HOME LOANS, INC	6	\$382,533.00	19.62%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$1,567,391.47	80.38%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KA94		COUNTRYWIDE HOME LOANS, INC	123	\$28,750,014.00	19.66%	0	\$0.00	NA	0	\$0.
		Unavailable	444	\$117,461,981.88	80.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>567</b>	<b>\$146,211,995.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KAC7		COUNTRYWIDE HOME LOANS, INC	3	\$199,227.42	12.74%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,364,554.65	87.26%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KAD5		COUNTRYWIDE HOME LOANS, INC	10	\$942,011.45	42.61%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,268,914.48	57.39%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KAE3		COUNTRYWIDE HOME LOANS, INC	6	\$359,390.97	27.02%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$970,771.28	72.98%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

31411KAFO	COUNTRYWIDE HOME LOANS, INC	7	\$758,840.95	44.8%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$935,045.85	55.2%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KAG8	COUNTRYWIDE HOME LOANS, INC	3	\$430,662.82	30.38%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$986,813.93	69.62%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KAH6	COUNTRYWIDE HOME LOANS, INC	13	\$905,878.54	54.71%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$749,951.56	45.29%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KAQ6	COUNTRYWIDE HOME LOANS, INC	4	\$465,470.95	21.59%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,690,400.58	78.41%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KAT0	COUNTRYWIDE HOME LOANS, INC	9	\$1,674,301.11	39.97%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,514,817.05	60.03%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KAV5	COUNTRYWIDE HOME LOANS, INC	21	\$2,064,741.00	37.52%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$3,438,936.29	62.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$5,503,677.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KAY9	COUNTRYWIDE HOME LOANS, INC	17	\$3,310,871.00	9.57%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$31,287,595.21	90.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>144</b>	<b>\$34,598,466.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KB51	COUNTRYWIDE HOME LOANS, INC	8	\$466,386.00	23.72%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,499,847.77	76.28%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KBA0	COUNTRYWIDE HOME LOANS, INC	39	\$8,749,931.40	18.85%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$37,675,847.82	81.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>194</b>	<b>\$46,425,779.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411KBE2	COUNTRYWIDE HOME LOANS, INC	32	\$2,027,448.00	31.84%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$4,340,527.60	68.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>100</b>	<b>\$6,367,975.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KBF9	COUNTRYWIDE HOME LOANS, INC	22	\$3,347,417.00	24.1%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$10,539,774.93	75.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$13,887,191.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KBK8	COUNTRYWIDE HOME LOANS, INC	1	\$167,814.71	8.75%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,750,573.12	91.25%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KBL6	COUNTRYWIDE HOME LOANS, INC	1	\$269,864.01	68.52%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$123,957.89	31.48%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KBM4	Unavailable	4	\$440,564.36	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KBN2	Unavailable	7	\$554,988.05	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KBP7	Unavailable	10	\$1,263,052.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,263,052.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KBR3	Unavailable	2	\$216,115.53	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KBT9	COUNTRYWIDE HOME LOANS, INC	6	\$1,129,100.00	25.83%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,242,462.96	74.17%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KBU6	COUNTRYWIDE HOME LOANS, INC	16	\$2,047,243.37	24.76%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$6,219,559.92	75.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$8,266,803.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KBV4	COUNTRYWIDE HOME LOANS, INC	8	\$812,015.00	14.78%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$4,682,635.55	85.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$5,494,650.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411KBW2	COUNTRYWIDE HOME LOANS, INC	8	\$1,874,500.60	28.99%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,591,911.94	71.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$6,466,412.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KBY8	COUNTRYWIDE HOME LOANS, INC	5	\$829,360.51	35.43%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,511,517.39	64.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,340,877.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KBZ5	COUNTRYWIDE HOME LOANS, INC	6	\$601,225.00	13.91%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,722,073.80	86.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,323,298.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KC68	COUNTRYWIDE HOME LOANS, INC	68	\$16,848,605.65	84.22%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,156,725.00	15.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$20,005,330.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KC84	Unavailable	13	\$1,323,455.51	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KCA9	COUNTRYWIDE HOME LOANS, INC	12	\$2,627,433.64	39.1%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,092,082.69	60.9%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KCB7	COUNTRYWIDE HOME LOANS, INC	3	\$470,000.00	19.98%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,882,198.12	80.02%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KCC5	COUNTRYWIDE HOME LOANS, INC	4	\$581,700.00	22.45%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,008,897.88	77.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,590,597.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KCD3	COUNTRYWIDE HOME LOANS, INC	18	\$2,642,694.35	23.2%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$8,746,490.60	76.8%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KCF8	COUNTRYWIDE HOME LOANS, INC	55	\$5,877,614.00	53.29%	0	\$0.00	NA	0	\$0.

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		Unavailable	59	\$5,152,269.12	46.71%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KCH4		COUNTRYWIDE HOME LOANS, INC	10	\$1,331,491.08	18.82%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$5,744,219.65	81.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$7,075,710.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KCJ0		COUNTRYWIDE HOME LOANS, INC	19	\$2,843,954.00	12.67%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$19,600,403.88	87.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>128</b>	<b>\$22,444,357.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KCL5		COUNTRYWIDE HOME LOANS, INC	132	\$17,405,974.29	25.28%	0	\$0.00	NA	0	\$0.
		Unavailable	390	\$51,448,356.54	74.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>522</b>	<b>\$68,854,330.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KCM3		COUNTRYWIDE HOME LOANS, INC	20	\$1,356,776.82	62.44%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$815,988.62	37.56%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KCN1		COUNTRYWIDE HOME LOANS, INC	71	\$6,950,597.75	26.05%	0	\$0.00	NA	0	\$0.
		Unavailable	199	\$19,731,922.35	73.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>270</b>	<b>\$26,682,520.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KCP6		COUNTRYWIDE HOME LOANS, INC	49	\$3,137,057.14	30.91%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$7,012,725.16	69.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>157</b>	<b>\$10,149,782.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KCQ4		COUNTRYWIDE HOME LOANS, INC	24	\$2,315,522.00	32.78%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$4,747,850.48	67.22%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KCR2		COUNTRYWIDE HOME LOANS, INC	12	\$670,702.42	16.23%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$3,461,342.82	83.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$4,132,045.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KCS0		COUNTRYWIDE HOME LOANS, INC	61	\$8,562,324.00	32.9%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$17,462,827.43	67.1%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>180</b>	<b>\$26,025,151.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KCT8		COUNTRYWIDE HOME LOANS, INC	311	\$79,877,389.58	27.59%	0	\$0.00	NA	0	\$0.
		Unavailable	820	\$209,687,598.23	72.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,131</b>	<b>\$289,564,987.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KCU5		COUNTRYWIDE HOME LOANS, INC	125	\$29,724,929.82	26.9%	0	\$0.00	NA	0	\$0.
		Unavailable	336	\$80,783,438.44	73.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>461</b>	<b>\$110,508,368.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KCV3		COUNTRYWIDE HOME LOANS, INC	21	\$5,046,616.55	17.36%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$24,022,653.92	82.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>122</b>	<b>\$29,069,270.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KCZ4		COUNTRYWIDE HOME LOANS, INC	68	\$8,899,593.69	27.66%	0	\$0.00	NA	0	\$0.
		Unavailable	178	\$23,278,255.07	72.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>246</b>	<b>\$32,177,848.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KD83		COUNTRYWIDE HOME LOANS, INC	3	\$234,130.00	13.91%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,448,632.79	86.09%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KD91		COUNTRYWIDE HOME LOANS, INC	2	\$220,772.75	22.25%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$771,456.00	77.75%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KDA8		Unavailable	4	\$426,042.78	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KDE0		COUNTRYWIDE HOME LOANS, INC	76	\$15,334,283.32	61.98%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$9,408,000.52	38.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>113</b>	<b>\$24,742,283.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KDF7		COUNTRYWIDE HOME LOANS, INC	73	\$14,252,026.58	56.93%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$10,783,187.82	43.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>118</b>	<b>\$25,035,214.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KDH3			7	\$1,975,269.07	19.15%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	27	\$8,337,851.66	80.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$10,313,120.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KDL4		COUNTRYWIDE HOME LOANS, INC	43	\$10,741,105.00	44.05%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$13,640,821.01	55.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$24,381,926.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KDM2		COUNTRYWIDE HOME LOANS, INC	12	\$1,548,214.00	20.16%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$6,133,188.20	79.84%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KDN0		COUNTRYWIDE HOME LOANS, INC	49	\$6,508,407.01	27.94%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$16,785,863.50	72.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>177</b>	<b>\$23,294,270.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KDP5		COUNTRYWIDE HOME LOANS, INC	7	\$522,407.00	22.21%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$1,829,227.42	77.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$2,351,634.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KDQ3		COUNTRYWIDE HOME LOANS, INC	33	\$3,251,432.00	32.26%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$6,828,309.07	67.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$10,079,741.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KDU4		COUNTRYWIDE HOME LOANS, INC	28	\$1,795,381.99	33.14%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$3,622,075.93	66.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$5,417,457.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KDV2		COUNTRYWIDE HOME LOANS, INC	12	\$1,174,750.00	34.09%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,271,094.35	65.91%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KDW0		COUNTRYWIDE HOME LOANS, INC	1	\$147,920.00	8.5%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,591,374.10	91.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,739,294.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KDX8		COUNTRYWIDE HOME	4	\$168,800.00	14.29%	0	\$0.00	NA	0	\$0.



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		LOANS, INC								
		Unavailable	18	\$1,012,266.38	85.71%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KDY6		COUNTRYWIDE HOME LOANS, INC	111	\$28,052,953.00	25.01%	0	\$0.00	NA	0	\$0.
		Unavailable	327	\$84,105,374.40	74.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>438</b>	<b>\$112,158,327.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KDZ3		COUNTRYWIDE HOME LOANS, INC	36	\$7,460,121.00	19.26%	0	\$0.00	NA	0	\$0.
		Unavailable	133	\$31,283,043.99	80.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>169</b>	<b>\$38,743,164.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KE33		COUNTRYWIDE HOME LOANS, INC	5	\$1,370,407.00	18.93%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,867,698.85	81.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$7,238,105.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KE41		COUNTRYWIDE HOME LOANS, INC	68	\$8,756,694.14	33.46%	0	\$0.00	NA	0	\$0.
		Unavailable	133	\$17,410,339.31	66.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>201</b>	<b>\$26,167,033.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KE58		COUNTRYWIDE HOME LOANS, INC	46	\$4,613,120.00	40.08%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$6,896,918.06	59.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$11,510,038.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KE66		COUNTRYWIDE HOME LOANS, INC	3	\$376,000.00	11.64%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,852,980.77	88.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,228,980.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KE74		COUNTRYWIDE HOME LOANS, INC	27	\$3,616,541.00	32.77%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$7,419,114.83	67.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$11,035,655.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KE82		COUNTRYWIDE HOME LOANS, INC	12	\$866,475.00	30.38%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$1,985,398.36	69.62%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KE90		COUNTRYWIDE HOME LOANS, INC	64	\$4,147,317.50	40.13%	0	\$0.00	NA	0	\$0.

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		Unavailable	92	\$6,188,538.58	59.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>156</b>	<b>\$10,335,856.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KEA7		Unavailable	7	\$616,391.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$616,391.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KEC3		Unavailable	1	\$45,918.61	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KEE9		COUNTRYWIDE HOME LOANS, INC	48	\$6,298,929.17	33.59%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$12,454,903.83	66.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>145</b>	<b>\$18,753,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KEF6		COUNTRYWIDE HOME LOANS, INC	33	\$3,313,075.00	31.37%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$7,248,770.15	68.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>105</b>	<b>\$10,561,845.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KEG4		COUNTRYWIDE HOME LOANS, INC	4	\$512,254.00	22.71%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,742,949.74	77.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,255,203.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KEH2		COUNTRYWIDE HOME LOANS, INC	49	\$6,428,996.00	35.5%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$11,678,639.98	64.5%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KEJ8		COUNTRYWIDE HOME LOANS, INC	21	\$1,401,723.00	38.48%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$2,241,123.10	61.52%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KEK5		COUNTRYWIDE HOME LOANS, INC	39	\$2,541,923.43	37.96%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$4,153,697.45	62.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$6,695,620.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KEL3		COUNTRYWIDE HOME LOANS, INC	12	\$1,198,240.00	21.11%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$4,476,724.32	78.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$5,674,964.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KEM1		COUNTRYWIDE HOME LOANS, INC	20	\$792,027.25	31.4%	0	\$0.00	NA	0	\$0.

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		Unavailable	26	\$1,730,457.57	68.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$2,522,484.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KEP4		COUNTRYWIDE HOME LOANS, INC	141	\$33,916,614.00	25.3%	0	\$0.00	NA	0	\$0.
		Unavailable	388	\$100,138,146.78	74.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>529</b>	<b>\$134,054,760.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KEQ2		COUNTRYWIDE HOME LOANS, INC	52	\$12,974,263.55	26.21%	0	\$0.00	NA	0	\$0.
		Unavailable	152	\$36,522,466.81	73.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>204</b>	<b>\$49,496,730.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KEU3		COUNTRYWIDE HOME LOANS, INC	10	\$1,741,020.00	12.53%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$12,155,837.39	87.47%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KEV1		COUNTRYWIDE HOME LOANS, INC	38	\$5,948,038.11	28.82%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$14,690,282.18	71.18%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KEW9		COUNTRYWIDE HOME LOANS, INC	83	\$18,017,341.66	72.05%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$6,988,929.84	27.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>107</b>	<b>\$25,006,271.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KEX7		COUNTRYWIDE HOME LOANS, INC	82	\$19,189,530.59	76.74%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,815,269.00	23.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>104</b>	<b>\$25,004,799.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KEY5		COUNTRYWIDE HOME LOANS, INC	77	\$21,475,963.96	85.98%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,502,799.95	14.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>90</b>	<b>\$24,978,763.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KF24		COUNTRYWIDE HOME LOANS, INC	49	\$11,415,410.29	23.59%	0	\$0.00	NA	0	\$0.
		Unavailable	157	\$36,967,046.25	76.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>206</b>	<b>\$48,382,456.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KF40		COUNTRYWIDE HOME LOANS, INC	11	\$2,410,503.38	94.07%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$151,925.00	5.93%	0	\$0.00	NA	0	\$0.

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<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>	<b>\$0.</b>
31411KF57	COUNTRYWIDE HOME LOANS, INC		31	\$6,465,560.00	87.78%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$900,112.69	12.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$7,365,672.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KF99	COUNTRYWIDE HOME LOANS, INC		17	\$2,006,599.90	19.99%	0	\$0.00	NA	0	\$0.
	Unavailable		70	\$8,029,103.48	80.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$10,035,703.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KFA6	COUNTRYWIDE HOME LOANS, INC		32	\$3,121,216.50	40.1%	0	\$0.00	NA	0	\$0.
	Unavailable		47	\$4,661,688.12	59.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$7,782,904.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KFB4	COUNTRYWIDE HOME LOANS, INC		9	\$409,926.00	13.56%	0	\$0.00	NA	0	\$0.
	Unavailable		45	\$2,613,745.79	86.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$3,023,671.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KFC2	COUNTRYWIDE HOME LOANS, INC		4	\$410,796.00	34.37%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$784,302.19	65.63%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KFD0	COUNTRYWIDE HOME LOANS, INC		132	\$31,967,676.00	30.43%	0	\$0.00	NA	0	\$0.
	Unavailable		289	\$73,088,101.49	69.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>421</b>	<b>\$105,055,777.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KFE8	COUNTRYWIDE HOME LOANS, INC		80	\$18,567,875.80	26.01%	0	\$0.00	NA	0	\$0.
	Unavailable		213	\$52,817,283.61	73.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>293</b>	<b>\$71,385,159.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KFK4	Unavailable		53	\$14,621,336.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$14,621,336.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KFL2	COUNTRYWIDE HOME LOANS, INC		62	\$11,943,133.90	56.73%	0	\$0.00	NA	0	\$0.
	Unavailable		35	\$9,108,664.39	43.27%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KFN8			46	\$11,724,542.20	77.96%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	13	\$3,313,720.00	22.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$15,038,262.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KFQ1		COUNTRYWIDE HOME LOANS, INC	9	\$2,530,191.94	70.53%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,057,100.00	29.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,587,291.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KFR9		Unavailable	16	\$4,210,683.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,210,683.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KFS7		Unavailable	8	\$2,227,550.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KFT5		COUNTRYWIDE HOME LOANS, INC	30	\$5,811,599.00	37.21%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$9,808,730.00	62.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$15,620,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KFU2		COUNTRYWIDE HOME LOANS, INC	29	\$6,253,802.00	66.65%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,129,538.00	33.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$9,383,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KJV0		COUNTRYWIDE HOME LOANS, INC	52	\$13,707,203.00	54.94%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$11,243,679.69	45.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>94</b>	<b>\$24,950,882.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KFW8		COUNTRYWIDE HOME LOANS, INC	523	\$121,936,725.81	60.97%	0	\$0.00	NA	0	\$0.
		Unavailable	299	\$78,065,507.61	39.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>822</b>	<b>\$200,002,233.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KFX6		COUNTRYWIDE HOME LOANS, INC	31	\$6,876,482.40	46.84%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$7,805,714.83	53.16%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KFY4		COUNTRYWIDE HOME LOANS, INC	75	\$10,747,985.00	42.16%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$14,748,336.42	57.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>171</b>	<b>\$25,496,321.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411KFZ1	COUNTRYWIDE HOME LOANS, INC	118	\$27,932,341.00	25.46%	0	\$0.00	NA	0	\$0.
	Unavailable	313	\$81,775,710.84	74.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>431</b>	<b>\$109,708,051.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KG31	COUNTRYWIDE HOME LOANS, INC	63	\$8,189,688.20	32.4%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$17,085,552.26	67.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>196</b>	<b>\$25,275,240.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KG49	COUNTRYWIDE HOME LOANS, INC	59	\$5,831,553.01	26%	0	\$0.00	NA	0	\$0.
	Unavailable	168	\$16,597,256.99	74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>227</b>	<b>\$22,428,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KG56	COUNTRYWIDE HOME LOANS, INC	5	\$646,184.00	17.52%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,042,674.36	82.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$3,688,858.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KG64	COUNTRYWIDE HOME LOANS, INC	101	\$13,240,738.00	27.36%	0	\$0.00	NA	0	\$0.
	Unavailable	268	\$35,162,505.89	72.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>369</b>	<b>\$48,403,243.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KG72	COUNTRYWIDE HOME LOANS, INC	131	\$32,496,036.00	23.65%	0	\$0.00	NA	0	\$0.
	Unavailable	409	\$104,884,922.03	76.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>540</b>	<b>\$137,380,958.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KG80	COUNTRYWIDE HOME LOANS, INC	64	\$14,031,549.34	23.08%	0	\$0.00	NA	0	\$0.
	Unavailable	197	\$46,770,334.07	76.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>261</b>	<b>\$60,801,883.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KGA5	COUNTRYWIDE HOME LOANS, INC	1	\$295,919.99	0.39%	0	\$0.00	NA	0	\$0.
	Unavailable	270	\$74,719,288.98	99.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>271</b>	<b>\$75,015,208.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KGB3	COUNTRYWIDE HOME LOANS, INC	93	\$19,284,177.54	91.68%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,749,913.27	8.32%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KGC1	COUNTRYWIDE HOME	90	\$17,737,472.94	86.27%	0	\$0.00	NA	0	\$0.

		LOANS, INC								
		Unavailable	10	\$2,822,712.00	13.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$20,560,184.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KGD9		COUNTRYWIDE HOME LOANS, INC	65	\$14,793,047.55	72.69%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,558,573.44	27.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$20,351,620.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KGE7		COUNTRYWIDE HOME LOANS, INC	50	\$9,719,997.80	86.73%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,487,828.59	13.27%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KGF4		COUNTRYWIDE HOME LOANS, INC	16	\$2,705,235.10	23.74%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$8,688,464.55	76.26%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KGG2		COUNTRYWIDE HOME LOANS, INC	2	\$679,451.04	6.71%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$9,441,778.46	93.29%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KGS6		COUNTRYWIDE HOME LOANS, INC	39	\$2,719,229.02	32.93%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$5,539,525.44	67.07%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KGT4		COUNTRYWIDE HOME LOANS, INC	48	\$3,118,595.12	25.69%	0	\$0.00	NA	0	\$0.
		Unavailable	140	\$9,021,488.90	74.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>188</b>	<b>\$12,140,084.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KGU1		COUNTRYWIDE HOME LOANS, INC	33	\$3,243,218.00	29.47%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$7,763,432.58	70.53%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KGV9		COUNTRYWIDE HOME LOANS, INC	5	\$1,479,000.00	31.45%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,223,250.00	68.55%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KGW7		COUNTRYWIDE HOME LOANS, INC	8	\$763,867.00	38.65%	0	\$0.00	NA	0	\$0.

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		Unavailable	12	\$1,212,580.10	61.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,976,447.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KGX5		COUNTRYWIDE HOME LOANS, INC	13	\$2,259,175.33	6.95%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$30,251,921.96	93.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>144</b>	<b>\$32,511,097.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KH22		COUNTRYWIDE HOME LOANS, INC	29	\$2,832,107.87	37.86%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$4,647,934.17	62.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$7,480,042.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KH30		COUNTRYWIDE HOME LOANS, INC	7	\$1,716,974.25	42.69%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,305,200.00	57.31%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KH55		COUNTRYWIDE HOME LOANS, INC	201	\$50,475,875.13	29.49%	0	\$0.00	NA	0	\$0.
		Unavailable	485	\$120,681,758.56	70.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>686</b>	<b>\$171,157,633.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KH63		COUNTRYWIDE HOME LOANS, INC	84	\$20,615,836.82	33.5%	0	\$0.00	NA	0	\$0.
		Unavailable	176	\$40,925,859.70	66.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>260</b>	<b>\$61,541,696.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KH71		COUNTRYWIDE HOME LOANS, INC	12	\$2,257,264.00	14.63%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$13,175,033.95	85.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$15,432,297.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KHR7		COUNTRYWIDE HOME LOANS, INC	33	\$4,265,694.25	51.02%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$4,095,542.00	48.98%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KHT3		COUNTRYWIDE HOME LOANS, INC	67	\$14,540,630.69	42.39%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$19,759,305.69	57.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>152</b>	<b>\$34,299,936.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KHU0		COUNTRYWIDE HOME LOANS, INC	36	\$6,132,518.12	31.97%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$13,050,364.60	68.03%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KHV8	COUNTRYWIDE HOME LOANS, INC		80	\$10,206,320.72	46.84%	0	\$0.00	NA	0	\$0.
	Unavailable		80	\$11,581,858.51	53.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>160</b>	<b>\$21,788,179.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KHW6	COUNTRYWIDE HOME LOANS, INC		45	\$4,490,208.57	38.36%	0	\$0.00	NA	0	\$0.
	Unavailable		73	\$7,216,693.92	61.64%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KHX4	COUNTRYWIDE HOME LOANS, INC		4	\$482,577.46	19.09%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$2,045,344.42	80.91%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KHY2	COUNTRYWIDE HOME LOANS, INC		1	\$128,000.00	1.36%	0	\$0.00	NA	0	\$0.
	Unavailable		71	\$9,249,863.08	98.64%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KHZ9	COUNTRYWIDE HOME LOANS, INC		30	\$2,095,941.88	39.15%	0	\$0.00	NA	0	\$0.
	Unavailable		45	\$3,257,449.99	60.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$5,353,391.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KJ38	COUNTRYWIDE HOME LOANS, INC		212	\$51,843,303.52	26.82%	0	\$0.00	NA	0	\$0.
	Unavailable		558	\$141,432,835.88	73.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>770</b>	<b>\$193,276,139.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KJ46	COUNTRYWIDE HOME LOANS, INC		69	\$15,350,299.00	33.02%	0	\$0.00	NA	0	\$0.
	Unavailable		138	\$31,144,169.48	66.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>207</b>	<b>\$46,494,468.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KJ79	COUNTRYWIDE HOME LOANS, INC		26	\$4,815,301.68	68.31%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$2,233,735.53	31.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$7,049,037.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KJ87	Unavailable		32	\$8,118,466.42	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KJ95	Unavailable		92	\$25,188,029.90	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>92</b>	<b>\$25,188,029.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KJJ3	COUNTRYWIDE HOME LOANS, INC		17	\$838,937.37	24.93%	0	\$0.00	NA	0	\$0.
	Unavailable		43	\$2,526,176.18	75.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$3,365,113.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KJL8	COUNTRYWIDE HOME LOANS, INC		6	\$1,438,000.00	43.87%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$1,839,777.24	56.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,277,777.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KJM6	COUNTRYWIDE HOME LOANS, INC		65	\$6,334,396.55	50.83%	0	\$0.00	NA	0	\$0.
	Unavailable		56	\$6,126,398.13	49.17%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KJN4	COUNTRYWIDE HOME LOANS, INC		7	\$926,030.00	20.64%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$3,561,403.59	79.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$4,487,433.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KJP9	COUNTRYWIDE HOME LOANS, INC		144	\$18,770,836.69	46.08%	0	\$0.00	NA	0	\$0.
	Unavailable		167	\$21,962,947.85	53.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>311</b>	<b>\$40,733,784.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KJQ7	COUNTRYWIDE HOME LOANS, INC		22	\$1,253,331.27	14.73%	0	\$0.00	NA	0	\$0.
	Unavailable		118	\$7,255,907.38	85.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>140</b>	<b>\$8,509,238.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KJR5	COUNTRYWIDE HOME LOANS, INC		71	\$4,573,118.12	34.52%	0	\$0.00	NA	0	\$0.
	Unavailable		130	\$8,676,460.78	65.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>201</b>	<b>\$13,249,578.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KJS3	COUNTRYWIDE HOME LOANS, INC		4	\$411,525.00	24.35%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$1,278,616.77	75.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,690,141.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KJV6	COUNTRYWIDE HOME LOANS, INC		60	\$6,017,443.00	39.64%	0	\$0.00	NA	0	\$0.
	Unavailable		92	\$9,164,330.47	60.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>152</b>	<b>\$15,181,773.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411KJW4	COUNTRYWIDE HOME LOANS, INC	2	\$283,000.00	11.16%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,251,925.85	88.84%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KJX2	COUNTRYWIDE HOME LOANS, INC	38	\$2,497,415.00	41.32%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$3,547,132.24	58.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>88</b>	<b>\$6,044,547.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KJY0	COUNTRYWIDE HOME LOANS, INC	16	\$2,044,698.00	30.99%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,552,500.31	69.01%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KJZ7	COUNTRYWIDE HOME LOANS, INC	27	\$2,714,715.00	35.28%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$4,981,069.23	64.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$7,695,784.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KKA0	COUNTRYWIDE HOME LOANS, INC	182	\$41,186,001.02	61.99%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$25,254,642.48	38.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>285</b>	<b>\$66,440,643.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KKB8	COUNTRYWIDE HOME LOANS, INC	56	\$11,156,447.19	61.03%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$7,124,975.24	38.97%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KKC6	COUNTRYWIDE HOME LOANS, INC	1	\$248,232.66	1.73%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$14,124,425.76	98.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$14,372,658.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KKE2	COUNTRYWIDE HOME LOANS, INC	40	\$9,640,987.02	73.41%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,492,160.00	26.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$13,133,147.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KKF9	COUNTRYWIDE HOME LOANS, INC	38	\$9,879,955.00	90.3%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,061,220.00	9.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$10,941,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411KKG7	COUNTRYWIDE HOME LOANS, INC	16	\$3,260,450.63	67.08%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,599,755.03	32.92%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KKH5	COUNTRYWIDE HOME LOANS, INC	17	\$3,776,807.55	85.15%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$658,511.41	14.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,435,318.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KKK8	COUNTRYWIDE HOME LOANS, INC	4	\$386,680.00	11.27%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,043,889.60	88.73%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KV75	Unavailable	68	\$14,120,418.98	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KV83	Unavailable	15	\$2,223,504.70	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KW25	Unavailable	58	\$11,963,032.96	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KW33	Unavailable	18	\$3,259,461.18	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KW41	Unavailable	5	\$1,439,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KW66	Unavailable	6	\$1,196,748.33	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KW74	Unavailable	13	\$2,413,216.21	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KW82	Unavailable	8	\$1,643,225.64	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KWC3	Unavailable	16	\$3,032,468.61	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KWD1	Unavailable	39	\$8,695,626.73	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KWK5	Unavailable	22	\$5,179,754.03	100%	0	\$0.00	NA	0	\$0.

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<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>	<b>\$0.</b>
31411KWM1	Unavailable		49	\$11,438,355.98	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KWN9	Unavailable		14	\$1,819,042.28	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KWR0	Unavailable		13	\$1,956,951.66	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KWU3	Unavailable		21	\$4,712,452.23	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KWZ2	Unavailable		5	\$1,195,424.34	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KX32	Unavailable		22	\$4,716,102.74	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KX40	Unavailable		16	\$2,687,955.28	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KX57	Unavailable		16	\$3,683,800.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KX65	Unavailable		34	\$6,183,414.81	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KX73	Unavailable		11	\$1,809,091.77	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KXE8	Unavailable		8	\$1,079,964.87	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KXG3	Unavailable		11	\$1,133,565.67	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KXH1	FREEDOM MORTGAGE CORP		1	\$122,722.84	3.6%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$3,290,342.92	96.4%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KXJ7	Unavailable		20	\$3,015,762.05	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

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31411KXL2	Unavailable	13	\$2,524,716.26	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KXQ1	Unavailable	12	\$1,646,634.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KXR9	Unavailable	80	\$14,225,218.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$14,225,218.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KXS7	Unavailable	30	\$4,955,450.60	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KXV0	Unavailable	44	\$9,422,382.29	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KXZ1	Unavailable	17	\$3,237,996.57	100%	0	\$0.00	NA	0	\$0.
<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>	<b>\$0.</b>
31411KYB3	Unavailable	66	\$14,989,850.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$14,989,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KYE7	Unavailable	25	\$4,215,971.19	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KYF4	Unavailable	6	\$1,026,704.83	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KYK3	Unavailable	12	\$1,212,573.38	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411KZA4	NATIONAL CITY MORTGAGE COMPANY	14	\$2,729,262.49	67.79%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,296,963.07	32.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,026,225.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L2F7	INDYMAC BANK, FSB	16	\$4,244,818.66	21.32%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$15,665,272.30	78.68%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411L2G5	INDYMAC BANK, FSB	13	\$2,356,373.41	14.22%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$14,216,665.40	85.78%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411L2H3	INDYMAC BANK, FSB	1	\$145,883.25	6.03%	0	\$0.00	NA	0	\$0.

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		Unavailable	14	\$2,272,296.67	93.97%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411L2L4		INDYMAC BANK, FSB	105	\$29,276,119.41	59.05%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$20,301,075.74	40.95%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411L2M2		INDYMAC BANK, FSB	42	\$10,914,865.88	38.37%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$17,531,489.56	61.63%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411L4P3		BANK OF AMERICA NA	26	\$1,813,096.76	85.72%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$302,084.91	14.28%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411L4Q1		BANK OF AMERICA NA	15	\$1,598,185.34	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411L4R9		BANK OF AMERICA NA	23	\$2,531,136.67	82.58%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$533,882.33	17.42%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411L4S7		BANK OF AMERICA NA	261	\$13,916,773.51	91.36%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$1,315,317.49	8.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>286</b>	<b>\$15,232,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L4T5		BANK OF AMERICA NA	58	\$3,215,552.45	93.79%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$212,769.02	6.21%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411L4U2		BANK OF AMERICA NA	52	\$2,466,057.02	85.09%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$432,035.63	14.91%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411L4V0		BANK OF AMERICA NA	137	\$7,933,993.81	93.83%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$522,102.87	6.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>147</b>	<b>\$8,456,096.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L4W8		BANK OF AMERICA NA	245	\$22,407,079.48	93.72%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,500,605.77	6.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>262</b>	<b>\$23,907,685.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L4X6		BANK OF AMERICA NA	45	\$4,185,669.23	80.28%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,028,416.12	19.72%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

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31411L4Y4	BANK OF AMERICA NA	144	\$12,814,624.56	91.28%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,224,014.43	8.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>158</b>	<b>\$14,038,638.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L4Z1	BANK OF AMERICA NA	56	\$14,408,336.27	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411L5A5	BANK OF AMERICA NA	154	\$22,910,783.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>154</b>	<b>\$22,910,783.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L5E7	BANK OF AMERICA NA	274	\$60,583,354.38	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411L5F4	BANK OF AMERICA NA	20	\$4,019,870.26	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411L5K3	Unavailable	31	\$6,565,746.38	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411L5M9	Unavailable	71	\$16,321,496.54	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LA27	GMAC MORTGAGE, LLC	20	\$5,044,874.20	21.74%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$18,159,805.17	78.26%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LA35	GMAC MORTGAGE, LLC	3	\$490,888.37	42.15%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$673,762.30	57.85%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LA50	GMAC MORTGAGE, LLC	30	\$7,794,613.59	20.29%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$30,627,639.08	79.71%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LA68	GMAC MORTGAGE, LLC	12	\$1,577,031.00	24.05%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,981,199.45	75.95%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LA76	GMAC MORTGAGE, LLC	24	\$2,813,886.59	50.76%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,729,577.65	49.24%	0	\$0.00	NA	0	\$0.



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<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>	<b>\$0.</b>
31411LA84		GMAC MORTGAGE, LLC	19	\$6,312,173.25	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LA92		GMAC MORTGAGE, LLC	42	\$9,943,990.52	20.01%	0	\$0.00	NA	0	\$0.
		Unavailable	153	\$39,756,498.95	79.99%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LAA9		GMAC MORTGAGE, LLC	46	\$12,349,473.98	24.95%	0	\$0.00	NA	0	\$0.
		Unavailable	160	\$37,152,307.32	75.05%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LAB7		GMAC MORTGAGE, LLC	48	\$9,811,717.43	24.16%	0	\$0.00	NA	0	\$0.
		Unavailable	154	\$30,806,226.62	75.84%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LAC5		GMAC MORTGAGE, LLC	26	\$5,507,528.46	21.36%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$20,278,216.14	78.64%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LAD3		GMAC MORTGAGE, LLC	55	\$7,043,126.81	46.04%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$8,254,558.79	53.96%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LAE1		GMAC MORTGAGE, LLC	33	\$2,035,075.82	51.01%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$1,954,870.81	48.99%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LAF8		GMAC MORTGAGE, LLC	46	\$8,610,449.49	58.99%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$5,986,734.50	41.01%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LAG6		GMAC MORTGAGE, LLC	13	\$2,847,274.63	55.1%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,320,001.51	44.9%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

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31411LAH4	GMAC MORTGAGE, LLC	17	\$2,758,878.04	52.47%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,499,407.09	47.53%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LAJ0	GMAC MORTGAGE, LLC	105	\$24,103,740.25	49.51%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$24,576,984.51	50.49%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LAK7	GMAC MORTGAGE, LLC	37	\$8,534,901.07	37.5%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$14,225,336.71	62.5%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LAN1	GMAC MORTGAGE, LLC	21	\$4,192,013.88	46.1%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,901,139.79	53.9%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LAT8	GMAC MORTGAGE, LLC	52	\$7,776,484.09	37.55%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$12,934,544.44	62.45%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LAU5	GMAC MORTGAGE, LLC	55	\$5,875,705.53	70.22%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,492,353.25	29.78%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LAV3	GMAC MORTGAGE, LLC	29	\$2,227,677.35	93.04%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$166,727.78	6.96%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LAW1	GMAC MORTGAGE, LLC	7	\$1,709,880.19	23.36%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,610,658.04	76.64%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LAY7	GMAC MORTGAGE, LLC	53	\$12,929,423.29	25.98%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$36,831,862.71	74.02%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LB26	GMAC MORTGAGE,	12	\$2,684,680.42	17.68%	0	\$0.00	NA	0	\$0.

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		LLC								
		Unavailable	53	\$12,501,073.83	82.32%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LB34		GMAC MORTGAGE, LLC	71	\$14,321,282.29	42.62%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$19,283,789.69	57.38%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LB59		GMAC MORTGAGE, LLC	99	\$16,593,158.49	76.24%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,171,550.95	23.76%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LB67		GMAC MORTGAGE, LLC	102	\$21,076,253.21	61.07%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$13,436,494.20	38.93%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LB75		GMAC MORTGAGE, LLC	41	\$9,230,786.00	44.55%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$11,487,621.47	55.45%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LB83		GMAC MORTGAGE, LLC	23	\$4,841,459.35	51.95%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,478,640.00	48.05%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LB91		GMAC MORTGAGE, LLC	52	\$8,794,890.86	67.91%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,156,233.26	32.09%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LBA8		GMAC MORTGAGE, LLC	24	\$5,484,574.49	24.05%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$17,317,231.02	75.95%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LBB6		GMAC MORTGAGE, LLC	41	\$8,371,353.74	27.56%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$22,004,280.68	72.44%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LBC4		GMAC MORTGAGE, LLC	41	\$8,645,391.00	22.91%	0	\$0.00	NA	0	\$0.

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		Unavailable	124	\$29,084,112.57	77.09%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LBD2		GMAC MORTGAGE, LLC	52	\$8,367,378.49	50.68%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$8,143,715.21	49.32%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LBE0		GMAC MORTGAGE, LLC	25	\$4,982,310.30	28.81%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$12,312,516.06	71.19%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LBF7		GMAC MORTGAGE, LLC	47	\$6,559,023.18	41.53%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$9,232,837.84	58.47%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LBG5		GMAC MORTGAGE, LLC	17	\$1,837,576.32	46.21%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,138,840.87	53.79%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LBH3		GMAC MORTGAGE, LLC	16	\$2,224,049.63	58.18%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,598,559.87	41.82%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LBJ9		GMAC MORTGAGE, LLC	16	\$1,482,150.00	68.73%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$674,476.22	31.27%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LBK6		GMAC MORTGAGE, LLC	21	\$5,345,841.00	26.29%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$14,988,015.35	73.71%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LBL4		GMAC MORTGAGE, LLC	12	\$3,050,146.07	27.89%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$7,887,739.08	72.11%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LBM2		GMAC MORTGAGE, LLC	27	\$3,977,326.46	77.21%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,173,880.91	22.79%	0	\$0.00	NA	0	\$0.

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<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>	<b>\$0.</b>
31411LBN0		GMAC MORTGAGE, LLC	15	\$3,277,359.52	29.96%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$7,660,177.92	70.04%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LBP5		GMAC MORTGAGE, LLC	65	\$8,125,878.84	61.21%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$5,150,082.39	38.79%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LBQ3		GMAC MORTGAGE, LLC	17	\$4,192,296.09	10.42%	0	\$0.00	NA	0	\$0.
		Unavailable	160	\$36,021,903.48	89.58%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LBS9		GMAC MORTGAGE, LLC	10	\$661,800.00	27.55%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$1,740,187.12	72.45%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LBT7		GMAC MORTGAGE, LLC	60	\$9,262,057.98	53.29%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$8,117,233.66	46.71%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LBU4		GMAC MORTGAGE, LLC	80	\$8,529,974.58	78.15%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,384,365.99	21.85%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LBV2		GMAC MORTGAGE, LLC	15	\$1,105,011.13	89.64%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$127,683.75	10.36%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LBW0		GMAC MORTGAGE, LLC	66	\$14,381,391.05	28.81%	0	\$0.00	NA	0	\$0.
		Unavailable	155	\$35,542,161.23	71.19%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LBX8		GMAC MORTGAGE, LLC	45	\$9,181,376.31	30.91%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$20,517,645.97	69.09%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

31411LBY6	GMAC MORTGAGE, LLC	50	\$10,653,726.92	32.92%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$21,711,886.87	67.08%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LBZ3	GMAC MORTGAGE, LLC	82	\$12,246,385.26	43.96%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$15,608,800.92	56.04%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LCA7	GMAC MORTGAGE, LLC	18	\$5,163,615.63	25.63%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$14,982,695.87	74.37%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LCB5	GMAC MORTGAGE, LLC	18	\$3,659,437.50	25.12%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$10,907,427.44	74.88%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LCC3	GMAC MORTGAGE, LLC	26	\$4,668,579.16	46.88%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,290,434.92	53.12%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LCE9	NATIONAL CITY MORTGAGE COMPANY	22	\$2,830,111.76	81.3%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$650,916.23	18.7%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LCF6	NATIONAL CITY MORTGAGE COMPANY	25	\$3,041,982.09	83.44%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$603,613.32	16.56%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LDM0	FIRST HORIZON HOME LOAN CORPORATION	75	\$20,893,950.00	40.57%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$30,605,199.00	59.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>183</b>	<b>\$51,499,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LDN8	FIRST HORIZON HOME LOAN CORPORATION	95	\$23,768,150.00	49.83%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$23,928,398.00	50.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>188</b>	<b>\$47,696,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411LDP3	FIRST HORIZON HOME LOAN CORPORATION	38	\$2,547,767.28	64.79%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,384,338.23	35.21%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LDQ1	FIRST HORIZON HOME LOAN CORPORATION	15	\$928,517.40	57.73%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$679,788.70	42.27%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LDR9	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,570,945.20	61.49%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$983,932.22	38.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$2,554,877.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LDS7	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,455,863.63	39.08%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,269,660.83	60.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$3,725,524.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LDU2	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,151,396.76	56.23%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$896,299.25	43.77%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LJ93	CHASE HOME FINANCE, LLC	50	\$7,977,685.66	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LKB6	HEMIBANC MORTGAGE CORPORATION	37	\$9,262,250.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LKC4	HEMIBANC MORTGAGE CORPORATION	12	\$2,568,490.10	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LL41	NEW CENTURY MORTGAGE CORPORATION	9	\$2,166,229.00	81.18%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$502,208.03	18.82%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LL58	NEW CENTURY MORTGAGE	58	\$11,333,688.00	63.11%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	29	\$6,624,340.73	36.89%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LL66		NEW CENTURY MORTGAGE CORPORATION	36	\$6,233,297.72	65.62%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,265,248.82	34.38%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LLM1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$9,278,613.01	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LLQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$4,831,345.30	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LLV1		Unavailable	12	\$2,193,070.84	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LMA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,775,034.05	55.13%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,258,311.58	44.87%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LMB4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,809,485.16	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LMC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,977,830.12	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LMD0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,703,383.77	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LME8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,315,882.50	100%	0	\$0.00	NA	0	\$0.



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<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>	<b>\$0.</b>
31411LMF5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,534,057.49	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LMJ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,952,780.11	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LN98		U.S. BANK N.A	5	\$504,364.03	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LP39		U.S. BANK N.A	4	\$469,160.51	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LP70		U.S. BANK N.A	18	\$2,191,304.33	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LPA3		U.S. BANK N.A	12	\$1,749,273.33	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LPB1		U.S. BANK N.A	4	\$290,111.77	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LPC9		U.S. BANK N.A	17	\$1,763,729.95	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LPD7		U.S. BANK N.A	7	\$666,296.79	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LPE5		U.S. BANK N.A	53	\$5,732,960.50	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LPF2		U.S. BANK N.A	14	\$1,341,090.20	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LPG0		U.S. BANK N.A	9	\$938,235.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$938,235.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LPJ4		U.S. BANK N.A	5	\$399,993.91	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LPK1		U.S. BANK N.A	20	\$1,372,347.03	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LPM7		U.S. BANK N.A	10	\$1,269,611.11	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LPR6		U.S. BANK N.A	9	\$1,213,615.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,213,615.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LPT2		U.S. BANK N.A	17	\$2,338,895.96	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LPV7		U.S. BANK N.A	2	\$291,947.95	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LQ38		CITIMORTGAGE, INC	1	\$289,858.29	30.21%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$669,665.19	69.79%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LQ87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$15,824,311.44	100%	0	\$0.00	NA	0	\$0.
<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>	<b>\$0.</b>
31411LQ95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$12,128,689.98	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LQD6		U.S. BANK N.A	15	\$1,514,674.71	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LQF1		U.S. BANK N.A	36	\$3,543,670.35	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LQG9		U.S. BANK N.A	9	\$789,346.47	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LQH7		U.S. BANK N.A	8	\$837,602.31	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LQJ3		U.S. BANK N.A	9	\$1,423,960.06	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LQL8		U.S. BANK N.A	4	\$381,985.29	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

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31411LQM6		U.S. BANK N.A	40	\$4,144,216.18	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LQQ7		U.S. BANK N.A	32	\$2,927,547.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$2,927,547.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LQR5		BANKUNITED, FEDERAL SAVINGS BANK	32	\$5,875,785.33	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LQS3		BANKUNITED, FEDERAL SAVINGS BANK	27	\$6,159,384.41	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LQT1		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,163,287.09	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LQV6		NEW CENTURY MORTGAGE CORPORATION	80	\$21,192,752.19	66.24%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$10,799,686.76	33.76%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LQW4		NEW CENTURY MORTGAGE CORPORATION	273	\$57,220,083.53	57.25%	0	\$0.00	NA	0	\$0.
		Unavailable	181	\$42,732,574.32	42.75%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LQX2		NEW CENTURY MORTGAGE CORPORATION	98	\$20,185,984.19	63.09%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$11,812,002.18	36.91%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LRB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,090,317.03	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LRC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$6,814,900.04	100%	0	\$0.00	NA	0	\$0.

<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>	<b>\$0.</b>
31411LRE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$9,861,654.38	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LRF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,697,355.10	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LRG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$5,211,565.25	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LS28		Unavailable	25	\$4,211,949.58	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LS36		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,008,950.00	1.96%	0	\$0.00	NA	0	\$0.
		Unavailable	214	\$50,513,978.26	98.04%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LS44		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$609,960.33	1.74%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$34,416,783.53	98.26%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LS51		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,526,408.02	4.69%	0	\$0.00	NA	0	\$0.
		Unavailable	361	\$92,012,005.59	95.31%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LS69		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,998,300.00	2.82%	0	\$0.00	NA	0	\$0.
		Unavailable	441	\$103,483,088.43	97.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>454</b>	<b>\$106,481,388.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LSU6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$158,921.77	2.8%	0	\$0.00	NA	0	\$0.

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		Unavailable	81	\$5,509,399.96	97.2%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LSV4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$514,106.89	5.08%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$9,609,272.23	94.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$10,123,379.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LSW2		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,225,058.48	11.12%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$9,795,001.36	88.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>164</b>	<b>\$11,020,059.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LSX0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,284,926.69	9.62%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$12,077,355.12	90.38%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LSY8		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,026,895.20	8.26%	0	\$0.00	NA	0	\$0.
		Unavailable	255	\$33,632,411.71	91.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>278</b>	<b>\$36,659,306.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LSZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$543,837.28	6.77%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$7,488,072.40	93.23%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LV24		THIRD FEDERAL SAVINGS AND LOAN	43	\$5,021,509.21	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LV65		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,189,742.27	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LVV0		CHEVY CHASE BANK FSB	25	\$6,299,802.84	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LVW8			20	\$4,570,927.85	100%	0	\$0.00	NA	0	\$0.

		CHEVY CHASE BANK FSB							
<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>	<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>	<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>	<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>	<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>	<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>	<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>	<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%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,594,389.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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>	<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>	<b>\$0.</b>
31411LY21			29	\$1,873,122.50	56.8%	0	\$0.00	NA	\$0.

		NEW CENTURY MORTGAGE CORPORATION							
		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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<b>\$0.</b>
31411LYZ8		NEW CENTURY MORTGAGE CORPORATION	22	\$1,487,613.20	58.88%	0	\$0.00	NA	\$0.

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		Unavailable	14	\$1,038,971.24	41.12%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LZB0		Unavailable	101	\$12,897,494.59	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LZC8		INDYMAC BANK, FSB	2	\$361,000.00	0.4%	0	\$0.00	NA	0	\$0.
		Unavailable	345	\$90,715,439.59	99.6%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LZD6		Unavailable	479	\$112,177,892.69	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LZE4		INDYMAC BANK, FSB	1	\$142,304.83	0.26%	0	\$0.00	NA	0	\$0.
		Unavailable	244	\$55,312,859.62	99.74%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LZF1		Unavailable	107	\$21,087,015.92	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LZJ3		Unavailable	59	\$4,115,329.71	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LZK0		Unavailable	58	\$3,744,920.94	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LZL8		INDYMAC BANK, FSB	1	\$37,574.77	0.9%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$4,154,469.55	99.1%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LZM6		Unavailable	45	\$2,717,963.73	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LZN4		Unavailable	93	\$9,234,091.60	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LZP9		Unavailable	49	\$4,881,540.19	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411LZQ7		Unavailable	43	\$4,176,934.09	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411N2B2		NATIONAL CITY MORTGAGE COMPANY	10	\$848,900.86	61.47%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$532,105.00	38.53%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411N2C0		NATIONAL CITY MORTGAGE COMPANY	8	\$992,543.05	31.08%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,200,734.44	68.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,193,277.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N2D8		NATIONAL CITY MORTGAGE COMPANY	2	\$434,775.50	19.91%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,748,644.67	80.09%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411N2E6		NATIONAL CITY MORTGAGE COMPANY	4	\$344,646.48	31.93%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$734,580.31	68.07%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411N2G1		NATIONAL CITY MORTGAGE COMPANY	4	\$801,926.47	28.37%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,024,318.81	71.63%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411N2H9		NATIONAL CITY MORTGAGE COMPANY	20	\$2,296,830.80	49.54%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,339,459.18	50.46%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411N2P1		MORGAN STANLEY CREDIT CORPORATION	29	\$7,031,354.63	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411N2Q9		MORGAN STANLEY CREDIT CORPORATION	46	\$7,815,103.79	100%	0	\$0.00	NA	0	\$0.
<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>	<b>\$0.</b>
31411N2R7		MORGAN STANLEY CREDIT CORPORATION	38	\$5,495,903.11	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411N2S5		MORGAN STANLEY CREDIT CORPORATION	8	\$2,014,191.03	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

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31411N2T3		MORGAN STANLEY CREDIT CORPORATION	45	\$9,163,206.24	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411N2U0		MORGAN STANLEY CREDIT CORPORATION	19	\$3,617,476.88	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411N2V8		MORGAN STANLEY CREDIT CORPORATION	42	\$8,646,790.29	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411N4C8		NATIONAL CITY MORTGAGE COMPANY	37	\$7,862,182.49	96.88%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$252,882.40	3.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$8,115,064.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N4F1		NATIONAL CITY MORTGAGE COMPANY	23	\$1,341,587.82	87.93%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$184,162.09	12.07%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411N4G9		NATIONAL CITY MORTGAGE COMPANY	19	\$1,643,258.38	84.04%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$312,183.69	15.96%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411N4H7		NATIONAL CITY MORTGAGE COMPANY	16	\$1,450,650.32	85.81%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$239,967.67	14.19%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411N4J3		NATIONAL CITY MORTGAGE COMPANY	17	\$898,095.74	81.82%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$199,505.85	18.18%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411N4K0		NATIONAL CITY MORTGAGE COMPANY	21	\$2,677,370.22	84.05%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$508,168.78	15.95%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411N4L8		NATIONAL CITY MORTGAGE COMPANY	40	\$4,819,846.36	79.04%	0	\$0.00	NA	0	\$0.

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		Unavailable	10	\$1,278,422.57	20.96%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411N4N4		NATIONAL CITY MORTGAGE COMPANY	40	\$9,459,219.89	90.51%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$991,762.81	9.49%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411N5A1		AMSOUTH BANK	33	\$5,464,884.69	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411N5B9		AMSOUTH BANK	39	\$4,667,398.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$4,667,398.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N5C7		AMSOUTH BANK	103	\$14,982,097.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$14,982,097.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N5D5		THE BRANCH BANKING AND TRUST COMPANY	2	\$524,825.71	34.97%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$975,912.15	65.03%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411N5E3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$6,775,710.53	80.4%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,651,867.04	19.6%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411N5F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$3,957,367.77	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411N5G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	117	\$34,592,763.89	80.3%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$8,484,407.31	19.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>148</b>	<b>\$43,077,171.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N5H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	84	\$21,112,296.09	98.44%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$335,000.00	1.56%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411N5L7			12	\$3,777,341.57	54.88%	0	\$0.00	NA	0	\$0.

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							
		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>
31411NCE5		BANK OF AMERICA NA	809	\$176,578,089.99	80.34%	0	\$0.00	NA	\$0.
		Unavailable	184	\$43,223,239.80	19.66%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>993</b>	<b>\$219,801,329.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411NCF2		BANK OF AMERICA NA	699	\$144,347,196.08	81.06%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>27</b>	<b>\$2,660,198.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411NE45		NEW CENTURY MORTGAGE CORPORATION	34	\$4,361,571.13	56.33%	0	\$0.00	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>0</b>	<b>\$0.00</b>	<b>0</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>	<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>	<b>\$0.</b>
31411NEC7			24	\$2,839,850.00	100%	0	\$0.00	NA	\$0.

		CCO MORTGAGE CORPORATION								
<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>	<b>\$0.</b>
31411NED5		CCO MORTGAGE CORPORATION	11	\$1,765,194.46	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NEM5		CCO MORTGAGE CORPORATION	44	\$10,675,803.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$10,675,803.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NF28		U.S. BANK N.A	50	\$4,995,900.30	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NF44		U.S. BANK N.A	14	\$1,483,415.27	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NF51		U.S. BANK N.A	1	\$58,318.67	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NF77		U.S. BANK N.A	13	\$799,772.33	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NF85		U.S. BANK N.A	1	\$57,922.11	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NFB8		U.S. BANK N.A	1	\$240,000.00	7.04%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,171,042.29	92.96%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NFE2		U.S. BANK N.A	9	\$755,853.08	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NFP7		U.S. BANK N.A	10	\$866,810.99	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NFQ5		U.S. BANK N.A	11	\$1,077,334.64	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NFR3		U.S. BANK N.A	22	\$1,917,086.33	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NFS1		U.S. BANK N.A	10	\$873,622.29	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

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31411NFT9		U.S. BANK N.A	11	\$1,139,977.72	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NFU6		U.S. BANK N.A	6	\$458,833.68	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NFV4		U.S. BANK N.A	9	\$1,075,977.32	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NFX0		U.S. BANK N.A	20	\$2,332,432.22	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NFY8		U.S. BANK N.A	12	\$1,014,952.34	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NFZ5		U.S. BANK N.A	105	\$10,986,615.49	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NGC5		U.S. BANK N.A	7	\$749,835.53	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NGD3		U.S. BANK N.A	2	\$223,373.25	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NGE1		U.S. BANK N.A	5	\$601,232.15	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NGF8		U.S. BANK N.A	8	\$1,088,398.22	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NGG6		U.S. BANK N.A	18	\$2,344,426.95	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NGH4		U.S. BANK N.A	4	\$537,638.62	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NGJ0		U.S. BANK N.A	39	\$4,697,766.66	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NGK7		U.S. BANK N.A	3	\$292,274.42	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NGL5		U.S. BANK N.A	10	\$1,439,959.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,439,959.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411NGM3	U.S. BANK N.A	26	\$3,110,667.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$3,110,667.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NGQ4	U.S. BANK N.A	10	\$801,848.01	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NGR2	U.S. BANK N.A	11	\$1,178,291.79	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NGT8	U.S. BANK N.A	1	\$99,890.54	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NJ32	BANK OF AMERICA NA	55	\$14,189,659.47	83.03%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,900,888.71	16.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$17,090,548.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NJ73	Unavailable	39	\$6,290,773.66	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NJ81	Unavailable	56	\$7,313,554.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$7,313,554.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NJG3	Unavailable	6	\$1,271,476.14	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NJJ7	NEW CENTURY MORTGAGE CORPORATION	10	\$1,960,452.28	59.01%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,361,999.85	40.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,322,452.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NJK4	BANK OF AMERICA NA	59	\$3,621,688.49	93.1%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$268,274.24	6.9%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411N JL2	BANK OF AMERICA NA	24	\$2,312,516.73	92.16%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$196,646.25	7.84%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NJM0	BANK OF AMERICA NA	47	\$6,023,320.67	72.52%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,281,946.31	27.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$8,305,266.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N JN8	BANK OF AMERICA NA	13	\$1,645,238.35	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

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31411NJR9	BANK OF AMERICA NA	7	\$1,759,662.05	91.71%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$159,000.00	8.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,918,662.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NJS7	BANK OF AMERICA NA	31	\$5,039,400.59	81.4%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,151,482.58	18.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$6,190,883.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NJT5	BANK OF AMERICA NA	132	\$33,745,843.30	76.53%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$10,350,907.10	23.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>172</b>	<b>\$44,096,750.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NJU2	BANK OF AMERICA NA	53	\$3,465,313.38	84.95%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$614,119.33	15.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$4,079,432.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NJV0	BANK OF AMERICA NA	37	\$3,634,256.72	83.82%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$701,674.32	16.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$4,335,931.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NJW8	BANK OF AMERICA NA	59	\$7,525,269.12	80.87%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,780,371.91	19.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$9,305,641.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NK30	BANK OF AMERICA NA	9	\$1,149,277.12	91.34%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$108,899.04	8.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,258,176.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NK48	BANK OF AMERICA NA	13	\$1,909,039.60	80.64%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$458,354.07	19.36%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NK71	BANK OF AMERICA NA	13	\$1,726,761.03	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NK97	BANK OF AMERICA NA	14	\$2,289,420.52	93.32%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$163,844.39	6.68%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NKA4	Unavailable	16	\$2,324,736.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,324,736.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NKC0	BANK OF AMERICA NA	22	\$1,169,882.81	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>



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31411NKD8	BANK OF AMERICA NA	46	\$9,907,960.53	95.09%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$511,238.82	4.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$10,419,199.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NLG0	BANK OF AMERICA NA	26	\$2,932,647.81	95.94%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$124,000.00	4.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$3,056,647.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NM20	BANK OF AMERICA NA	30	\$7,215,987.17	71.79%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,835,349.99	28.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$10,051,337.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NMS3	BANK OF AMERICA NA	9	\$1,398,789.66	56.07%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,096,086.99	43.93%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NMU8	BANK OF AMERICA NA	2	\$170,927.65	7.28%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,178,529.18	92.72%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NMX2	BANK OF AMERICA NA	78	\$19,977,273.50	64.5%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$10,994,116.00	35.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$30,971,389.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NMY0	BANK OF AMERICA NA	27	\$8,122,619.98	70.14%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,458,462.83	29.86%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NMZ7	BANK OF AMERICA NA	74	\$18,266,497.73	79.69%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,656,100.00	20.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$22,922,597.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NN94	BANK OF AMERICA NA	2	\$220,144.95	3.08%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$6,933,310.25	96.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$7,153,455.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NND5	BANK OF AMERICA NA	23	\$4,965,969.33	82.36%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,063,504.33	17.64%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NNE3	BANK OF AMERICA NA	29	\$7,873,112.19	91.49%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$731,999.99	8.51%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NNF0	BANK OF AMERICA NA	65	\$14,375,622.15	92.35%	0	\$0.00	NA	0	\$0.

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		Unavailable	5	\$1,190,204.44	7.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$15,565,826.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NP43		BANK OF AMERICA NA	84	\$24,659,374.00	75.81%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$7,868,630.00	24.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>109</b>	<b>\$32,528,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NP50		BANK OF AMERICA NA	240	\$70,537,413.10	68.67%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$32,178,555.25	31.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>354</b>	<b>\$102,715,968.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NP84		BANK OF AMERICA NA	36	\$9,888,938.31	70.47%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,143,177.39	29.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$14,032,115.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NPA9		Unavailable	32	\$3,209,737.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$3,209,737.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NPD3		Unavailable	11	\$1,823,682.03	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NPF8		Unavailable	8	\$1,486,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,486,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NPG6		BANK OF AMERICA NA	67	\$16,957,338.52	85.84%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,798,075.35	14.16%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NPR2		BANK OF AMERICA NA	48	\$6,900,794.15	97.41%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$183,807.40	2.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$7,084,601.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NPT8		BANK OF AMERICA NA	59	\$16,963,295.80	46.85%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$19,243,055.88	53.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>125</b>	<b>\$36,206,351.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NPU5		BANK OF AMERICA NA	21	\$5,635,144.38	51.22%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,367,158.49	48.78%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NT23		CHASE HOME FINANCE, LLC	8	\$1,159,449.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NT49		NATIONAL CITY MORTGAGE COMPANY	36	\$2,260,026.97	43.5%	0	\$0.00	NA	0	\$0.

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		Unavailable	41	\$2,935,866.79	56.5%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NT56		NATIONAL CITY MORTGAGE COMPANY	139	\$9,046,593.13	65.74%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$4,714,569.89	34.26%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NT64		NATIONAL CITY MORTGAGE COMPANY	64	\$3,823,020.20	49.77%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$3,858,506.45	50.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>124</b>	<b>\$7,681,526.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NT72		NATIONAL CITY MORTGAGE COMPANY	13	\$625,522.91	53.12%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$552,113.97	46.88%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NT80		NATIONAL CITY MORTGAGE COMPANY	7	\$618,886.90	40.51%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$908,729.77	59.49%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NT98		NATIONAL CITY MORTGAGE COMPANY	74	\$7,371,184.44	55.85%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$5,825,869.90	44.15%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NTX5		NEW CENTURY MORTGAGE CORPORATION	36	\$5,903,695.80	43.32%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$7,725,894.56	56.68%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NTY3		NEW CENTURY MORTGAGE CORPORATION	55	\$7,405,043.17	52.08%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$6,814,251.43	47.92%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NTZ0		NEW CENTURY MORTGAGE CORPORATION	22	\$2,375,771.12	76.05%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$748,132.05	23.95%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NU21			24	\$2,821,534.00	84.92%	0	\$0.00	NA	0	\$0.

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	4	\$500,900.00	15.08%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NU39		UNIVERSAL MORTGAGE CORPORATION	9	\$1,169,850.00	83.04%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$239,000.00	16.96%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NU96		OHIO SAVINGS BANK	6	\$513,004.59	13.43%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$3,306,606.37	86.57%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NUA3		NATIONAL CITY MORTGAGE COMPANY	137	\$13,482,016.37	63.74%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$7,670,371.00	36.26%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NUB1		NATIONAL CITY MORTGAGE COMPANY	21	\$2,084,543.56	43.43%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,715,366.08	56.57%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NUC9		NATIONAL CITY MORTGAGE COMPANY	19	\$2,473,994.63	42.21%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,387,265.82	57.79%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NUD7		NATIONAL CITY MORTGAGE COMPANY	160	\$21,028,723.23	47.78%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$22,985,410.98	52.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>335</b>	<b>\$44,014,134.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NUE5		NATIONAL CITY MORTGAGE COMPANY	206	\$27,020,354.16	56.25%	0	\$0.00	NA	0	\$0.
		Unavailable	159	\$21,016,530.88	43.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>365</b>	<b>\$48,036,885.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NUF2		NATIONAL CITY MORTGAGE COMPANY	30	\$3,907,972.82	39.66%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$5,945,261.53	60.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$9,853,234.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411NUJ4	NATIONAL CITY MORTGAGE COMPANY	11	\$3,575,290.66	48.99%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,723,386.76	51.01%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NUL9	NATIONAL CITY MORTGAGE COMPANY	26	\$6,573,718.44	34.72%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$12,361,049.41	65.28%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NUM7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,994,539.69	34.35%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,724,180.20	65.65%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NUQ8	NATIONAL CITY MORTGAGE COMPANY	70	\$14,930,601.40	68.68%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$6,808,593.45	31.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$21,739,194.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NUT2	NATIONAL CITY MORTGAGE COMPANY	147	\$38,962,375.41	32.06%	0	\$0.00	NA	0	\$0.
	Unavailable	300	\$82,561,860.68	67.94%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NUU9	NATIONAL CITY MORTGAGE COMPANY	299	\$73,559,281.71	50.39%	0	\$0.00	NA	0	\$0.
	Unavailable	279	\$72,416,487.25	49.61%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NUV7	NATIONAL CITY MORTGAGE COMPANY	300	\$76,651,339.89	51.66%	0	\$0.00	NA	0	\$0.
	Unavailable	266	\$71,718,319.26	48.34%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NUW5	NATIONAL CITY MORTGAGE COMPANY	75	\$17,852,667.45	44.33%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$22,415,067.19	55.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>161</b>	<b>\$40,267,734.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NUX3	UNIVERSAL MORTGAGE CORPORATION	25	\$3,632,741.46	97.56%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$90,878.48	2.44%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

31411NUY1	UNIVERSAL MORTGAGE CORPORATION	12	\$1,493,153.25	94.67%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$84,000.00	5.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,577,153.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NV38	Unavailable	74	\$18,981,805.12	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NV53	Unavailable	10	\$2,014,416.09	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NV79	Unavailable	16	\$3,840,160.70	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NVA2	OHIO SAVINGS BANK	1	\$74,733.76	2.35%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,109,279.10	97.65%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NVB0	OHIO SAVINGS BANK	2	\$142,676.78	1.89%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$7,411,379.39	98.11%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NVC8	OHIO SAVINGS BANK	1	\$208,880.88	8.96%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,121,244.05	91.04%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NVD6	OHIO SAVINGS BANK	4	\$628,063.31	5.45%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$10,897,633.37	94.55%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NVE4	OHIO SAVINGS BANK	1	\$150,869.99	6.61%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,130,301.18	93.39%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NVF1	Unavailable	9	\$1,283,373.30	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NVG9	OHIO SAVINGS BANK	1	\$86,314.23	0.64%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$13,296,530.39	99.36%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NVH7	OHIO SAVINGS BANK	5	\$879,498.92	8.15%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$9,910,131.09	91.85%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

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31411NVJ3	OHIO SAVINGS BANK	1	\$164,426.75	0.44%	0	\$0.00	NA	0	\$0.
	Unavailable	168	\$36,979,392.05	99.56%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NVK0	OHIO SAVINGS BANK	17	\$3,283,214.64	2.24%	0	\$0.00	NA	0	\$0.
	Unavailable	678	\$143,171,875.73	97.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>695</b>	<b>\$146,455,090.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NVL8	OHIO SAVINGS BANK	7	\$1,235,602.45	3.27%	0	\$0.00	NA	0	\$0.
	Unavailable	211	\$36,550,135.34	96.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>218</b>	<b>\$37,785,737.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NVM6	OHIO SAVINGS BANK	1	\$41,468.53	1.98%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,051,959.02	98.02%	0	\$0.00	NA	0	\$0.
<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>	<b>\$0.</b>
31411NVN4	Unavailable	44	\$11,795,590.88	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NVP9	OHIO SAVINGS BANK	1	\$358,100.00	2.22%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$15,798,965.19	97.78%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NVQ7	Unavailable	39	\$9,423,851.99	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NVU8	OHIO SAVINGS BANK	2	\$238,055.02	0.52%	0	\$0.00	NA	0	\$0.
	Unavailable	312	\$45,233,229.55	99.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>314</b>	<b>\$45,471,284.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NVV6	OHIO SAVINGS BANK	5	\$871,298.20	1.07%	0	\$0.00	NA	0	\$0.
	Unavailable	637	\$80,631,631.89	98.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>642</b>	<b>\$81,502,930.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NVW4	OHIO SAVINGS BANK	2	\$237,016.06	2.57%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$9,002,162.18	97.43%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NVY0	Unavailable	52	\$9,721,407.53	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NY27	CHASE HOME FINANCE, LLC	10	\$1,003,274.49	41.99%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,386,218.39	58.01%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

31411NY35	CHASE HOME FINANCE, LLC	19	\$2,496,992.27	30.3%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$5,744,331.31	69.7%	0	\$0.00	NA	0	\$0.
<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>	<b>\$0.</b>
31411NY43	CHASE HOME FINANCE, LLC	90	\$24,676,876.03	28.73%	0	\$0.00	NA	0	\$0.
	Unavailable	219	\$61,206,759.09	71.27%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NY50	CHASE HOME FINANCE, LLC	4	\$372,894.60	28.63%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$929,520.02	71.37%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NY76	CHASE HOME FINANCE, LLC	29	\$5,793,695.68	25.01%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$17,367,647.48	74.99%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NY84	CHASE HOME FINANCE, LLC	3	\$370,259.31	9.02%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,733,147.50	90.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$4,103,406.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NY92	Unavailable	6	\$1,031,732.12	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NYD3	NATIONAL CITY MORTGAGE COMPANY	9	\$2,271,515.08	29.63%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,394,781.47	70.37%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NYF8	SELF-HELP VENTURES FUND	9	\$1,009,374.87	100%	0	\$0.00	NA	0	\$0.
<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>	<b>\$0.</b>
31411NYG6	SELF-HELP VENTURES FUND	38	\$4,006,458.82	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NYH4	NATIONAL CITY MORTGAGE COMPANY	41	\$11,414,448.36	39.5%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$17,479,888.24	60.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>100</b>	<b>\$28,894,336.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31411NYJ0	NATIONAL CITY MORTGAGE COMPANY	14	\$4,000,621.00	37.79%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,587,175.28	62.21%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NYK7	ALABAMA HOUSING FINANCE AUTHORITY	9	\$734,901.35	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NYL5	ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,005,825.57	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NYM3	CHASE HOME FINANCE, LLC	72	\$16,120,354.44	33.08%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$32,611,889.24	66.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>210</b>	<b>\$48,732,243.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NYR2	CHASE HOME FINANCE, LLC	8	\$1,411,063.94	90.44%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$149,155.50	9.56%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NYS0	CHASE HOME FINANCE, LLC	75	\$9,180,987.77	70.54%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,834,116.71	29.46%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NYT8	CHASE HOME FINANCE, LLC	77	\$9,584,437.16	69.85%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,136,557.34	30.15%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NYU5	CHASE HOME FINANCE, LLC	26	\$3,022,574.17	67.52%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,453,926.60	32.48%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NYV3	CHASE HOME FINANCE, LLC	44	\$9,055,037.94	36.14%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$15,998,319.74	63.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>109</b>	<b>\$25,053,357.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NYW1	CHASE HOME FINANCE, LLC	11	\$833,825.53	66.8%	0	\$0.00	NA	0	\$0.

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		Unavailable	5	\$414,349.74	33.2%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NYX9		CHASE HOME FINANCE, LLC	3	\$380,570.68	18.25%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,704,354.52	81.75%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NYY7		CHASE HOME FINANCE, LLC	14	\$1,003,252.86	55.1%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$817,368.85	44.9%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NZ91		THE BRANCH BANKING AND TRUST COMPANY	1	\$188,000.00	12.89%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,270,500.00	87.11%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NZA8		CHASE HOME FINANCE, LLC	5	\$966,510.95	29.05%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,360,380.14	70.95%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NZC4		CHASE HOME FINANCE, LLC	1	\$75,943.60	4.03%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,809,115.63	95.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,885,059.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NZE0		CHASE HOME FINANCE, LLC	7	\$2,263,939.17	16.7%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$11,291,309.90	83.3%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NZF7		CHASE HOME FINANCE, LLC	1	\$328,000.00	6.24%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,927,650.00	93.76%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NZH3		Unavailable	37	\$5,140,209.33	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NZJ9		Unavailable	41	\$5,462,947.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$5,462,947.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NZK6			72	\$17,846,625.26	44.61%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE, LLC								
		Unavailable	95	\$22,157,313.34	55.39%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NZL4		CHASE HOME FINANCE, LLC	35	\$8,328,370.42	55.52%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$6,672,973.55	44.48%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NZM2		CHASE HOME FINANCE, LLC	161	\$33,717,629.62	69.17%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$15,029,642.64	30.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>237</b>	<b>\$48,747,272.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NZN0		CHASE HOME FINANCE, LLC	47	\$6,940,043.78	69.39%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,060,847.03	30.61%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NZP5		CHASE HOME FINANCE, LLC	7	\$643,810.08	43.7%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$829,304.02	56.3%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NZR1		CHASE HOME FINANCE, LLC	8	\$1,545,462.65	41.77%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,154,249.85	58.23%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NZT7		CHASE HOME FINANCE, LLC	328	\$57,804,106.21	57.8%	0	\$0.00	NA	0	\$0.
		Unavailable	243	\$42,204,449.88	42.2%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NZU4		CHASE HOME FINANCE, LLC	246	\$45,253,096.76	56.58%	0	\$0.00	NA	0	\$0.
		Unavailable	190	\$34,724,464.28	43.42%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NZV2		CHASE HOME FINANCE, LLC	209	\$35,420,343.40	69.05%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$15,878,276.25	30.95%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NZW0		CHASE HOME	48	\$11,227,690.00	68.04%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC								
		Unavailable	30	\$5,273,694.04	31.96%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NZX8		CHASE HOME FINANCE, LLC	16	\$2,458,507.07	66.76%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,224,253.48	33.24%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411NZY6		CHASE HOME FINANCE, LLC	3	\$530,100.00	46.72%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$604,600.00	53.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,134,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NZZ3		CHASE HOME FINANCE, LLC	44	\$9,143,395.08	93.07%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$680,573.98	6.93%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411RB49		HSBC MORTGAGE CORPORATION (USA)	5	\$810,034.10	40.5%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,190,130.74	59.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,000,164.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RB56		HSBC MORTGAGE CORPORATION (USA)	6	\$628,800.00	31.44%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,371,206.76	68.56%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411RB64		HSBC MORTGAGE CORPORATION (USA)	1	\$112,000.00	7.92%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,302,449.19	92.08%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411RB72		HSBC MORTGAGE CORPORATION (USA)	3	\$400,107.19	5.92%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$6,354,944.94	94.08%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411RB98		HSBC MORTGAGE CORPORATION (USA)	6	\$326,845.91	11.79%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$2,445,416.11	88.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$2,772,262.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RCA4		HSBC MORTGAGE CORPORATION (USA)	2	\$113,250.00	5.66%	0	\$0.00	NA	0	\$0.

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		Unavailable	32	\$1,887,873.42	94.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$2,001,123.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RCB2		HSBC MORTGAGE CORPORATION (USA)	4	\$378,322.87	14.02%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,320,847.22	85.98%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411RCE6		HSBC MORTGAGE CORPORATION (USA)	10	\$2,130,389.69	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411RCF3		HSBC MORTGAGE CORPORATION (USA)	1	\$103,587.64	7.76%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,231,376.47	92.24%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411RCG1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,497,020.01	59.88%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,003,090.78	40.12%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411RFA1		THE BRANCH BANKING AND TRUST COMPANY	13	\$2,039,625.00	91.39%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$192,221.88	8.61%	0	\$0.00	NA	0	\$0.
<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>	<b>\$0.</b>
31411RFB9		THE BRANCH BANKING AND TRUST COMPANY	6	\$746,046.09	29.27%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,802,625.72	70.73%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411RFD5		NATIONAL CITY MORTGAGE COMPANY	6	\$363,195.00	29.35%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$874,138.67	70.65%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411RFE3		NATIONAL CITY MORTGAGE COMPANY	16	\$1,032,129.04	55.59%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$824,695.63	44.41%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411RFF0		NATIONAL CITY MORTGAGE COMPANY	21	\$2,081,045.05	41.12%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,979,742.82	58.88%	0	\$0.00	NA	0	\$0.

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<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>	<b>\$0.</b>
31411RFJ2		NATIONAL CITY MORTGAGE COMPANY	35	\$4,376,709.28	46%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$5,138,774.66	54%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411RFK9		NATIONAL CITY MORTGAGE COMPANY	9	\$1,649,336.91	20.44%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,419,413.18	79.56%	0	\$0.00	NA	0	\$0.
<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>	<b>\$0.</b>
31411RFL7		NATIONAL CITY MORTGAGE COMPANY	5	\$1,262,246.91	37.58%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,096,398.29	62.42%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411RFM5		NATIONAL CITY MORTGAGE COMPANY	136	\$34,196,006.74	46.89%	0	\$0.00	NA	0	\$0.
		Unavailable	153	\$38,738,735.29	53.11%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411RFN3		NATIONAL CITY MORTGAGE COMPANY	28	\$6,823,372.42	45.18%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$8,277,599.08	54.82%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411RFQ6		NATIONAL CITY MORTGAGE COMPANY	52	\$12,004,667.15	53.67%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$10,363,695.14	46.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$22,368,362.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RH84		FREMONT BANK	39	\$10,874,104.85	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411RJB5		Unavailable	6	\$1,807,650.21	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411RJC3		Unavailable	60	\$14,580,329.63	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411RJD1		Unavailable	109	\$22,664,327.18	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411RQT8		FREMONT BANK	36	\$9,202,522.92	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

31411SKB1	Unavailable	8	\$1,541,731.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411SLC8	LEHMAN BROTHERS HOLDINGS, INC	3	\$921,143.23	5.66%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$15,346,561.24	94.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$16,267,704.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SLD6	LEHMAN BROTHERS HOLDINGS, INC	2	\$245,215.00	1.8%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$13,348,351.06	98.2%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411SLE4	LEHMAN BROTHERS HOLDINGS, INC	5	\$1,421,750.00	1.5%	0	\$0.00	NA	0	\$0.
	Unavailable	384	\$93,591,676.06	98.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>389</b>	<b>\$95,013,426.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SLF1	LEHMAN BROTHERS HOLDINGS, INC	3	\$262,487.42	2.95%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$8,630,815.87	97.05%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411SLG9	LEHMAN BROTHERS HOLDINGS, INC	3	\$788,636.27	0.77%	0	\$0.00	NA	0	\$0.
	Unavailable	440	\$101,018,013.60	99.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>443</b>	<b>\$101,806,649.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SLH7	LEHMAN BROTHERS HOLDINGS, INC	2	\$186,400.00	1.79%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$10,219,322.42	98.21%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411SLJ3	Unavailable	194	\$25,365,220.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>194</b>	<b>\$25,365,220.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SLK0	LEHMAN BROTHERS HOLDINGS, INC	3	\$224,120.15	4.32%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$4,958,025.47	95.68%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411SLL8	Unavailable	113	\$25,421,069.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$25,421,069.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SLM6	Unavailable	71	\$4,735,584.30	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>71</b>	<b>\$4,735,584.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SLN4	Unavailable		129	\$15,375,653.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>129</b>	<b>\$15,375,653.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SLP9	Unavailable		129	\$16,324,222.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>129</b>	<b>\$16,324,222.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SM86	Unavailable		339	\$67,728,729.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>339</b>	<b>\$67,728,729.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SM94	LEHMAN BROTHERS HOLDINGS, INC		1	\$400,000.00	0.74%	0	\$0.00	NA	0	\$0.
	Unavailable		299	\$53,520,263.42	99.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>300</b>	<b>\$53,920,263.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SMM5	Unavailable		31	\$7,743,894.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$7,743,894.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SMN3	LEHMAN BROTHERS HOLDINGS, INC		2	\$337,000.00	1.36%	0	\$0.00	NA	0	\$0.
	Unavailable		100	\$24,370,804.84	98.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$24,707,804.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SMP8	Unavailable		101	\$24,820,062.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$24,820,062.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SMQ6	LEHMAN BROTHERS HOLDINGS, INC		1	\$234,000.00	0.86%	0	\$0.00	NA	0	\$0.
	Unavailable		123	\$26,945,028.99	99.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>124</b>	<b>\$27,179,028.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SMR4	Unavailable		151	\$33,662,779.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>151</b>	<b>\$33,662,779.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SMS2	Unavailable		52	\$10,461,080.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$10,461,080.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SMT0	Unavailable		56	\$12,578,815.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$12,578,815.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SNE2	Unavailable		12	\$2,574,560.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,574,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SNF9	LEHMAN BROTHERS HOLDINGS, INC		4	\$1,070,100.00	0.54%	0	\$0.00	NA	0	\$0.



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		Unavailable	763	\$196,169,650.96	99.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>767</b>	<b>\$197,239,750.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SNG7		Unavailable	856	\$202,022,590.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>856</b>	<b>\$202,022,590.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SNH5		LEHMAN BROTHERS HOLDINGS, INC	4	\$853,287.00	0.43%	0	\$0.00	NA	0	\$0.
		Unavailable	806	\$199,713,105.45	99.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>810</b>	<b>\$200,566,392.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SNJ1		LEHMAN BROTHERS HOLDINGS, INC	3	\$703,000.00	0.45%	0	\$0.00	NA	0	\$0.
		Unavailable	708	\$153,845,052.49	99.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>711</b>	<b>\$154,548,052.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SNK8		Unavailable	209	\$45,510,908.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>209</b>	<b>\$45,510,908.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SNL6		Unavailable	8	\$1,218,997.07	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31411SNM4		Unavailable	35	\$5,942,100.33	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412CC81		Unavailable	5	\$913,643.38	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DK23		Unavailable	19	\$3,447,633.69	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DK31		Unavailable	15	\$2,125,612.80	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DK56		Unavailable	21	\$2,803,781.91	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DK80		Unavailable	15	\$2,423,854.93	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DK98		Unavailable	20	\$3,326,349.45	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DKU1		Unavailable	12	\$2,395,100.79	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

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31412DKV9		Unavailable	15	\$3,687,713.42	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DKW7		Unavailable	21	\$4,221,032.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,221,032.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DKX5		Unavailable	27	\$5,768,928.88	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DKZ0		WELLS FARGO BANK, N.A	1	\$79,334.57	1.72%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,540,223.81	98.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,619,558.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DL89		TRUSTMARK NATIONAL BANK	14	\$912,048.50	43.03%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,207,706.43	56.97%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DL97		WELLS FARGO BANK, N.A	68	\$11,399,769.97	82.04%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,496,030.93	17.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$13,895,800.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DLA4		Unavailable	15	\$1,894,633.04	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DLF3		Unavailable	12	\$2,767,214.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,767,214.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DLG1		Unavailable	18	\$4,173,378.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,173,378.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DLL0		Unavailable	7	\$1,170,394.12	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DLM8		WELLS FARGO BANK, N.A	6	\$1,084,302.96	44.59%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,347,684.17	55.41%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DLP1		WELLS FARGO BANK, N.A	67	\$14,747,009.30	60.91%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$9,465,894.87	39.09%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

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31412DLQ9	WELLS FARGO BANK, N.A	83	\$18,292,984.82	71.3%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$7,364,892.87	28.7%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DLR7	WELLS FARGO BANK, N.A	52	\$11,821,592.59	68.2%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,512,933.17	31.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$17,334,525.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DLS5	WELLS FARGO BANK, N.A	40	\$7,277,771.40	79.31%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,898,337.01	20.69%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DLT3	WELLS FARGO BANK, N.A	7	\$1,362,754.93	86.32%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$215,911.75	13.68%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DLU0	WELLS FARGO BANK, N.A	1,106	\$310,344,561.02	59.55%	0	\$0.00	NA	0	\$0.
	Unavailable	725	\$210,830,359.03	40.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,831</b>	<b>\$521,174,920.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DLV8	WELLS FARGO BANK, N.A	1,794	\$483,304,615.24	78.76%	0	\$0.00	NA	0	\$0.
	Unavailable	458	\$130,319,326.44	21.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,252</b>	<b>\$613,623,941.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DLW6	WELLS FARGO BANK, N.A	795	\$208,791,853.76	78.07%	0	\$0.00	NA	0	\$0.
	Unavailable	217	\$58,658,866.14	21.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,012</b>	<b>\$267,450,719.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DLX4	WELLS FARGO BANK, N.A	147	\$36,769,948.42	79.18%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$9,670,701.64	20.82%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DLY2	WELLS FARGO BANK, N.A	448	\$114,696,424.83	71.34%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$46,074,118.81	28.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>620</b>	<b>\$160,770,543.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DLZ9	WELLS FARGO BANK,	96	\$25,144,203.10	79.07%	0	\$0.00	NA	0	\$0.

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	N.A								
	Unavailable	25	\$6,655,299.41	20.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$31,799,502.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DM21	CITIMORTGAGE, INC	16	\$2,452,649.48	56.11%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,918,259.26	43.89%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DM39	CITIMORTGAGE, INC	13	\$1,229,217.67	67.73%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$585,773.70	32.27%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DMA3	WELLS FARGO BANK, N.A	128	\$21,836,357.72	80.82%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,180,515.35	19.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>154</b>	<b>\$27,016,873.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DMK1	Unavailable	6	\$1,770,832.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,770,832.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DML9	Unavailable	9	\$2,071,771.76	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DMM7	Unavailable	2,199	\$514,302,560.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,199</b>	<b>\$514,302,560.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DMN5	Unavailable	68	\$11,467,117.96	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DMP0	Unavailable	90	\$15,773,089.60	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DMQ8	Unavailable	44	\$6,655,795.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$6,655,795.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DMR6	Unavailable	105	\$17,381,899.73	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DMS4	Unavailable	54	\$9,119,163.66	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DMT2	Unavailable	45	\$6,883,363.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$6,883,363.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DMU9	Unavailable	39	\$5,843,313.24	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>39</b>	<b>\$5,843,313.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DMV7		Unavailable	27	\$3,569,912.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$3,569,912.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DMX3		WASHINGTON MUTUAL BANK	12	\$1,357,190.59	86.08%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$219,392.45	13.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,576,583.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DMZ8		WASHINGTON MUTUAL BANK	21	\$5,506,709.00	54.84%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,534,699.99	45.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$10,041,408.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DQ35		BANK OF AMERICA NA	12	\$2,141,846.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,141,846.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DQ43		BANK OF AMERICA NA	44	\$7,876,084.85	97.54%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$198,429.04	2.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$8,074,513.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DQ50		BANK OF AMERICA NA	17	\$3,477,848.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,477,848.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DQ76		BANK OF AMERICA NA	22	\$2,687,329.82	87.14%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$396,738.88	12.86%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DQ84		BANK OF AMERICA NA	104	\$12,713,306.65	91.08%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,245,473.01	8.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>113</b>	<b>\$13,958,779.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DQ92		BANK OF AMERICA NA	20	\$3,093,533.07	79.39%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$802,923.40	20.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,896,456.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DR26		BANK OF AMERICA NA	5	\$1,050,192.22	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DR59		BANK OF AMERICA NA	6	\$1,087,614.24	57.37%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$808,269.09	42.63%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DR75		BANK OF AMERICA NA	12	\$2,040,125.57	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

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31412DR91	BANK OF AMERICA NA	16	\$2,961,836.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,961,836.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DRD2	BANK OF AMERICA NA	13	\$3,167,048.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,167,048.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DRE0	BANK OF AMERICA NA	8	\$1,625,503.81	80.56%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$392,345.77	19.44%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DRG5	BANK OF AMERICA NA	35	\$7,119,520.94	68.78%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,232,063.18	31.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$10,351,584.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DRJ9	BANK OF AMERICA NA	8	\$1,873,714.35	59.57%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,271,629.20	40.43%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DRK6	BANK OF AMERICA NA	20	\$3,748,961.19	79.89%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$943,677.05	20.11%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DRL4	BANK OF AMERICA NA	8	\$1,449,595.87	88.39%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$190,352.59	11.61%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DRN0	BANK OF AMERICA NA	10	\$1,160,103.10	90.29%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$124,750.50	9.71%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DRQ3	BANK OF AMERICA NA	3	\$500,732.31	44.17%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$632,934.89	55.83%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DRR1	BANK OF AMERICA NA	6	\$1,037,328.58	58.3%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$741,839.73	41.7%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DRS9	BANK OF AMERICA NA	8	\$1,412,361.22	89.51%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$165,479.85	10.49%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DRV2	Unavailable	10	\$1,459,784.70	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

31412DRW0	BANK OF AMERICA NA	21	\$2,901,431.08	93.4%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$204,966.81	6.6%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DRX8	BANK OF AMERICA NA	13	\$1,296,742.46	79.22%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$340,076.73	20.78%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DRZ3	BANK OF AMERICA NA	35	\$6,835,548.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$6,835,548.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DS25	BANK OF AMERICA NA	230	\$14,143,421.28	76.86%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$4,259,061.78	23.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>301</b>	<b>\$18,402,483.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DS33	BANK OF AMERICA NA	320	\$20,041,570.06	88.83%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$2,519,269.36	11.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>359</b>	<b>\$22,560,839.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DS41	BANK OF AMERICA NA	41	\$2,677,592.09	50.51%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$2,623,890.43	49.49%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DS58	BANK OF AMERICA NA	193	\$12,723,091.99	75.92%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$4,034,603.80	24.08%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DS66	BANK OF AMERICA NA	402	\$26,264,664.57	87.73%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$3,673,222.78	12.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>463</b>	<b>\$29,937,887.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DS74	BANK OF AMERICA NA	46	\$3,190,729.08	64.47%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$1,758,336.69	35.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$4,949,065.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DS82	BANK OF AMERICA NA	161	\$16,029,990.14	78.96%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$4,272,607.35	21.04%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DS90	BANK OF AMERICA NA	27	\$2,477,152.48	67.45%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,195,580.48	32.55%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DSA7	BANK OF AMERICA NA	9	\$1,998,966.75	74.45%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$685,962.42	25.55%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DSB5		BANK OF AMERICA NA	26	\$5,563,393.90	92.77%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$433,510.06	7.23%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DSC3		BANK OF AMERICA NA	11	\$2,065,237.41	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DSD1		BANK OF AMERICA NA	44	\$7,917,528.64	97.34%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$216,606.59	2.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$8,134,135.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DSF6		BANK OF AMERICA NA	303	\$45,613,263.22	86.64%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$7,033,994.56	13.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>343</b>	<b>\$52,647,257.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DSG4		BANK OF AMERICA NA	11	\$1,405,915.21	77.45%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$409,395.18	22.55%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DSH2		BANK OF AMERICA NA	50	\$8,586,605.53	95.97%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$360,317.72	4.03%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DSJ8		BANK OF AMERICA NA	58	\$10,320,769.95	90.63%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,067,317.02	9.37%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DSK5		BANK OF AMERICA NA	417	\$79,624,022.18	82.29%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$17,133,971.76	17.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>498</b>	<b>\$96,757,993.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DSL3		BANK OF AMERICA NA	8	\$2,154,673.17	61.32%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,358,910.54	38.68%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DSM1		BANK OF AMERICA NA	342	\$45,197,488.90	72.31%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$17,309,077.57	27.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>473</b>	<b>\$62,506,566.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DSN9		BANK OF AMERICA NA	56	\$7,447,004.42	68.13%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,483,449.91	31.87%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>



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31412DSP4	BANK OF AMERICA NA	26	\$3,399,686.40	79.12%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$897,006.86	20.88%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DSQ2	BANK OF AMERICA NA	139	\$18,104,907.64	89.98%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,015,285.02	10.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>155</b>	<b>\$20,120,192.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DSR0	BANK OF AMERICA NA	153	\$20,054,795.38	74.36%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$6,913,851.28	25.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>206</b>	<b>\$26,968,646.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DSS8	BANK OF AMERICA NA	33	\$4,209,174.55	65.46%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,220,812.02	34.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$6,429,986.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DST6	BANK OF AMERICA NA	453	\$59,219,342.32	89.84%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$6,699,427.30	10.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>505</b>	<b>\$65,918,769.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DSU3	BANK OF AMERICA NA	231	\$30,146,770.65	76.81%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$9,101,671.98	23.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>300</b>	<b>\$39,248,442.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DSV1	BANK OF AMERICA NA	253	\$33,363,024.83	78.47%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$9,153,194.86	21.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>323</b>	<b>\$42,516,219.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DSW9	BANK OF AMERICA NA	231	\$29,903,559.78	90.83%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,017,376.72	9.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>254</b>	<b>\$32,920,936.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DSX7	BANK OF AMERICA NA	163	\$20,884,650.91	69.99%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$8,952,919.24	30.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>232</b>	<b>\$29,837,570.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DSY5	BANK OF AMERICA NA	11	\$984,567.74	88.65%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$126,058.93	11.35%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DSZ2	BANK OF AMERICA NA	112	\$7,324,967.53	79.61%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$1,875,669.17	20.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>141</b>	<b>\$9,200,636.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412DT24	BANK OF AMERICA NA	252	\$40,580,250.88	68.28%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$18,855,606.66	31.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>368</b>	<b>\$59,435,857.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DT32	BANK OF AMERICA NA	53	\$8,573,914.79	61.15%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$5,447,252.91	38.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$14,021,167.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DT40	BANK OF AMERICA NA	17	\$2,717,105.52	67.9%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,284,690.19	32.1%	0	\$0.00	NA	0	\$0.
<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>	<b>\$0.</b>
31412DT57	BANK OF AMERICA NA	97	\$15,809,993.40	76.33%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,902,184.93	23.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>127</b>	<b>\$20,712,178.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DT65	BANK OF AMERICA NA	182	\$29,422,871.89	84%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$5,603,083.57	16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>217</b>	<b>\$35,025,955.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DT81	BANK OF AMERICA NA	308	\$50,096,188.62	80.91%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$11,817,441.60	19.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>381</b>	<b>\$61,913,630.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DT99	BANK OF AMERICA NA	114	\$18,609,495.34	65.72%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$9,706,858.05	34.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>174</b>	<b>\$28,316,353.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DTA6	BANK OF AMERICA NA	30	\$2,560,734.18	87.33%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$371,469.10	12.67%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DTB4	BANK OF AMERICA NA	129	\$12,663,935.65	80.39%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,090,072.57	19.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>161</b>	<b>\$15,754,008.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DTC2	BANK OF AMERICA NA	180	\$17,521,397.88	81.44%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$3,993,989.36	18.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>221</b>	<b>\$21,515,387.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DTD0	BANK OF AMERICA NA	49	\$4,855,359.52	76.99%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,451,159.53	23.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$6,306,519.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DTE8	BANK OF AMERICA NA	281	\$27,821,059.86	78.95%	0	\$0.00	NA	0	\$0.

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		Unavailable	75	\$7,415,607.56	21.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>356</b>	<b>\$35,236,667.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DTF5		BANK OF AMERICA NA	351	\$34,437,355.65	86.46%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$5,394,361.71	13.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>407</b>	<b>\$39,831,717.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DTG3		BANK OF AMERICA NA	61	\$5,979,269.73	67.78%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$2,842,367.00	32.22%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DTH1		BANK OF AMERICA NA	27	\$7,067,552.33	52.4%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,420,100.87	47.6%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DTL2		BANK OF AMERICA NA	39	\$10,964,525.49	65.46%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,785,499.22	34.54%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DTM0		BANK OF AMERICA NA	97	\$26,825,874.81	62.56%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$16,051,483.15	37.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>155</b>	<b>\$42,877,357.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DTP3		BANK OF AMERICA NA	111	\$27,610,653.11	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DTQ1		BANK OF AMERICA NA	76	\$18,441,489.34	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DTR9		BANK OF AMERICA NA	116	\$32,759,646.94	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DTT5		BANK OF AMERICA NA	54	\$12,937,499.47	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DTU2		BANK OF AMERICA NA	133	\$35,798,765.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>133</b>	<b>\$35,798,765.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DTV0		BANK OF AMERICA NA	262	\$67,641,004.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>262</b>	<b>\$67,641,004.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DTX6		BANK OF AMERICA NA	280	\$72,710,839.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>280</b>	<b>\$72,710,839.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DUA4		BANK OF AMERICA NA	219	\$35,432,449.41	71.61%	0	\$0.00	NA	0	\$0.

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		Unavailable	87	\$14,045,374.78	28.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>306</b>	<b>\$49,477,824.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DUB2		BANK OF AMERICA NA	273	\$44,115,622.28	83.22%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$8,897,392.19	16.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>327</b>	<b>\$53,013,014.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DUC0		BANK OF AMERICA NA	129	\$20,783,651.51	60.09%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$13,805,698.95	39.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>215</b>	<b>\$34,589,350.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DUE6		BANK OF AMERICA NA	10	\$2,186,547.96	52.87%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,949,512.64	47.13%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DUF3		Unavailable	28	\$8,882,008.66	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DUJ5		Unavailable	64	\$15,884,075.19	100%	0	\$0.00	NA	0	\$0.
<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>	<b>\$0.</b>
31412DUM8		Unavailable	112	\$32,111,727.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DUN6		Unavailable	21	\$5,236,907.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,236,907.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DUQ9		BANK OF AMERICA NA	9	\$2,000,118.85	21.03%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$7,510,893.42	78.97%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DUR7		BANK OF AMERICA NA	1	\$130,273.08	10.12%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,156,582.95	89.88%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DUT3		BANK OF AMERICA NA	20	\$4,236,399.68	58.79%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,969,539.52	41.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$7,205,939.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DUU0		BANK OF AMERICA NA	11	\$1,517,262.09	48.45%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,614,443.35	51.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,131,705.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DUV8		BANK OF AMERICA NA	32	\$6,727,969.21	40.34%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$9,950,333.77	59.66%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>66</b>	<b>\$16,678,302.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DV54		STATE FARM BANK, FSB	11	\$1,815,343.49	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DV62		STATE FARM BANK, FSB	21	\$2,184,122.26	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DV88		STATE FARM BANK, FSB	23	\$1,565,576.77	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DVR6		TRUSTMARK NATIONAL BANK	3	\$335,971.76	10.37%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,905,074.73	89.63%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DVT2		Unavailable	147	\$29,865,638.49	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DVV7		WELLS FARGO BANK, N.A	352	\$69,803,139.81	81.87%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$15,460,155.83	18.13%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412D VW5		WELLS FARGO BANK, N.A	73	\$14,157,368.63	94.74%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$785,645.36	5.26%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DW20		Unavailable	19	\$1,822,761.10	100%	0	\$0.00	NA	0	\$0.
<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>	<b>\$0.</b>
31412DW38		Unavailable	69	\$9,012,913.26	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DW46		Unavailable	55	\$9,950,836.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$9,950,836.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DW53		Unavailable	29	\$1,980,558.17	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DW61		Unavailable	21	\$2,076,071.51	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

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31412DW79	Unavailable	31	\$4,012,825.04	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DW87	Unavailable	25	\$4,425,104.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,425,104.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DW95	Unavailable	19	\$1,350,029.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,350,029.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DWA2	STATE FARM BANK, FSB	20	\$1,216,620.17	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DWC8	STATE FARM BANK, FSB	15	\$1,356,516.96	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DWD6	STATE FARM BANK, FSB	24	\$5,687,383.41	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DWE4	STATE FARM BANK, FSB	55	\$11,427,790.30	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DWF1	STATE FARM BANK, FSB	7	\$1,314,317.18	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DWG9	Unavailable	9	\$1,413,163.51	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DWH7	Unavailable	11	\$2,278,882.38	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DWK0	Unavailable	12	\$1,034,887.62	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DWM6	Unavailable	8	\$1,572,252.24	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DWN4	Unavailable	28	\$6,620,789.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$6,620,789.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DWR5	Unavailable	16	\$3,052,403.32	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DWT1	Unavailable		20	\$2,555,416.18	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DWW6	Unavailable		15	\$1,513,295.13	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DWW4	Unavailable		16	\$1,548,432.99	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DWX2	Unavailable		15	\$1,360,124.11	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DWY0	Unavailable		21	\$3,017,586.65	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DWZ7	Unavailable		23	\$1,486,962.66	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DX29	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP		25	\$2,428,945.46	41.42%	0	\$0.00	NA	0	\$0.
	Unavailable		35	\$3,434,938.19	58.58%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DX37	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP		45	\$5,861,576.36	35.37%	0	\$0.00	NA	0	\$0.
	Unavailable		81	\$10,711,594.67	64.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>126</b>	<b>\$16,573,171.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DX45	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP		31	\$5,033,992.16	43.49%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$6,541,736.07	56.51%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DX60	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP		3	\$179,979.99	6.48%	0	\$0.00	NA	0	\$0.
	Unavailable		31	\$2,595,584.25	93.52%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DX78	WASHINGTON MUTUAL MORTGAGE		1	\$124,749.57	2.82%	0	\$0.00	NA	0	\$0.

		SECURITIES CORP								
		Unavailable	33	\$4,305,723.80	97.18%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DX86		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	8	\$1,746,801.44	6.87%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$23,694,773.96	93.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$25,441,575.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DX94		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$238,272.01	18.16%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,074,005.61	81.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,312,277.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DXA1		Unavailable	11	\$1,094,610.99	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DXB9		Unavailable	21	\$1,231,140.92	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DXC7		Unavailable	17	\$1,468,996.79	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DXD5		Unavailable	25	\$2,602,916.80	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DXF0		STATE FARM BANK, FSB	7	\$1,187,592.72	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DXG8		STATE FARM BANK, FSB	19	\$1,698,959.45	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DXH6		Unavailable	13	\$1,459,562.39	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DXK9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	306	\$49,352,282.98	93.88%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,215,008.51	6.12%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DXL7			100	\$13,081,502.37	69.05%	0	\$0.00	NA	0	\$0.



		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP							
		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>	<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>	<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>	<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%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>146</b>	<b>\$37,667,462.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>224</b>	<b>\$57,078,150.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>76</b>	<b>\$16,265,941.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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>	<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>	<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>	<b>\$0.</b>

31412DXV5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	72	\$7,193,555.06	85.81%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,189,429.74	14.19%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DXW3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	138	\$18,048,954.53	93.38%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,279,511.73	6.62%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DXX1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	27	\$9,194,018.86	68.27%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,273,945.58	31.73%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DXY9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	419	\$105,545,340.81	75.91%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$33,493,255.81	24.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>540</b>	<b>\$139,038,596.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DXZ6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	42	\$2,668,775.52	55.3%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,157,515.43	44.7%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DY44	Unavailable	48	\$12,612,819.20	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DY69	Unavailable	16	\$1,903,801.70	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DY77	Unavailable	252	\$63,540,036.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>252</b>	<b>\$63,540,036.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DY93	Unavailable	179	\$50,261,900.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>179</b>	<b>\$50,261,900.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DYB8	Unavailable	19	\$2,458,329.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,458,329.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31412DYC6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$759,302.52	8.18%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$8,527,496.62	91.82%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DYD4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	113	\$30,482,230.86	33.9%	0	\$0.00	NA	0	\$0.
	Unavailable	217	\$59,438,660.60	66.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>330</b>	<b>\$89,920,891.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DYG7	DB STRUCTURED PRODUCTS, INC	38	\$7,902,439.75	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DYJ1	DB STRUCTURED PRODUCTS, INC	65	\$8,431,918.79	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DYK8	DB STRUCTURED PRODUCTS, INC	51	\$12,454,267.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$12,454,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DYL6	DB STRUCTURED PRODUCTS, INC	43	\$2,637,837.55	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DYM4	DB STRUCTURED PRODUCTS, INC	40	\$3,930,360.73	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DYN2	DB STRUCTURED PRODUCTS, INC	256	\$64,108,971.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>256</b>	<b>\$64,108,971.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DYP7	DB STRUCTURED PRODUCTS, INC	14	\$4,111,331.74	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DYR3	DB STRUCTURED PRODUCTS, INC	62	\$7,906,423.95	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DYS1	DB STRUCTURED PRODUCTS, INC	25	\$5,630,827.14	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

31412DYT9	DB STRUCTURED PRODUCTS, INC	57	\$3,504,497.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$3,504,497.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DYU6	DB STRUCTURED PRODUCTS, INC	34	\$3,303,561.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$3,303,561.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DYV4	DB STRUCTURED PRODUCTS, INC	78	\$19,941,863.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$19,941,863.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412DYO0	DB STRUCTURED PRODUCTS, INC	8	\$1,845,236.71	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DZB7	Unavailable	21	\$1,494,662.56	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412DZC5	Unavailable	107	\$13,075,651.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>107</b>	<b>\$13,075,651.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412LB25	ACACIA FEDERAL SAVINGS BANK	2	\$642,867.30	2.95%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$378,600.14	1.74%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	18	\$5,790,283.07	26.59%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$349,616.91	1.61%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$515,224.19	2.37%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	3	\$997,603.56	4.58%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$93,899.51	0.43%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$251,710.94	1.16%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$438,860.99	2.02%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$81,706.18	0.38%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$264,936.53	1.22%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$154,131.11	0.71%	0	\$0.00	NA	0	\$0.

	HOMESTREET BANK	1	\$195,790.46	0.9%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,282,220.49	5.89%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$743,000.00	3.41%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	2	\$272,897.12	1.25%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$470,000.00	2.16%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	2	\$699,589.48	3.21%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$1,392,826.16	6.4%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	1.03%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,301.68	0.85%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	10	\$1,600,949.50	7.35%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$117,596.44	0.54%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,850.00	0.57%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,508,700.56	20.68%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412LB33	ARVEST MORTGAGE COMPANY	1	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	210	\$49,347,089.45	98.85%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	1	\$284,709.42	0.57%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412LB41	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$44,955.20	0.37%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$139,061.31	1.14%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	3	\$189,914.58	1.56%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$172,392.57	1.42%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$221,377.42	1.82%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$133,363.90	1.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$150,900.76	1.24%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$69,931.63	0.57%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	10	\$742,274.05	6.09%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$271,801.09	2.23%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$137,767.36	1.13%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$133,645.37	1.1%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$52,698.72	0.43%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$54,946.54	0.45%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$74,927.10	0.62%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$56,342.49	0.46%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	8	\$519,119.19	4.26%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$52,948.48	0.43%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$119,000.00	0.98%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$134,868.78	1.11%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$50,450.92	0.41%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$91,994.37	0.76%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$459,008.62	3.77%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	4	\$265,591.09	2.18%	0	\$0.00	NA	0	\$0.
		2	\$161,160.00	1.32%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	6	\$405,640.96	3.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	3	\$213,124.18	1.75%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$214,715.97	1.76%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$83,566.73	0.69%	0	\$0.00	NA	0	\$0.
	GECU	1	\$62,460.10	0.51%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$198,935.47	1.63%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	4	\$272,679.69	2.24%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$225,277.12	1.85%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	3	\$235,520.08	1.93%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$79,918.44	0.66%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,400.00	0.64%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$59,940.27	0.49%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$419,250.75	3.44%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$68,000.00	0.56%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$79,922.24	0.66%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$49,950.22	0.41%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,400.00	0.68%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,931.96	0.57%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$47,453.83	0.39%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$76,136.69	0.63%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$143,660.23	1.18%	0	\$0.00	NA	0	\$0.

	TIERONE BANK	2	\$139,784.36	1.15%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$153,728.27	1.26%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$69,930.31	0.57%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$763,499.12	6.27%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$97,250.00	0.8%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$2,729,067.09	22.42%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412LB58	1ST TRUST BANK FOR SAVINGS	1	\$108,394.54	0.71%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$84,913.34	0.56%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$199,902.81	1.31%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$213,692.71	1.4%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$388,267.46	2.55%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$88,769.72	0.58%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$177,513.56	1.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$469,141.19	3.08%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$606,438.97	3.99%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$267,271.27	1.76%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$200,500.00	1.32%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$182,322.62	1.2%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$99,403.29	0.65%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$186,537.07	1.23%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,899.77	0.63%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$99,895.60	0.66%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$97,754.89	0.64%	0	\$0.00	NA	0	\$0.



	CREDIT UNION MORTGAGE SERVICES, INC	2	\$190,314.85	1.25%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$389,721.58	2.56%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$106,090.44	0.7%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$286,207.68	1.88%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$401,409.44	2.64%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$184,810.37	1.21%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$204,897.95	1.35%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$265,513.10	1.75%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$97,600.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	5	\$494,097.95	3.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$594,267.35	3.91%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$295,553.65	1.94%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$94,000.00	0.62%	0	\$0.00	NA	0	\$0.
	GECU	5	\$498,567.09	3.28%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC	1	\$99,900.45	0.66%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$99,900.00	0.66%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	2	\$191,790.00	1.26%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$109,250.00	0.72%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$200,904.43	1.32%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$84,913.34	0.56%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT	1	\$107,492.88	0.71%	0	\$0.00	NA	0	\$0.

	UNION								
	MID-ISLAND MORTGAGE CORP	1	\$106,890.90	0.7%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$101,600.00	0.67%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$318,545.17	2.09%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	6	\$576,036.88	3.79%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$106,896.00	0.7%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$91,906.21	0.6%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$91,910.58	0.6%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$88,441.24	0.58%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$187,813.07	1.23%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$85,916.41	0.56%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$108,689.08	0.71%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$179,323.49	1.18%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$103,816.55	0.68%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$295,160.44	1.94%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	1	\$99,902.80	0.66%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$99,904.20	0.66%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,099.69	1.27%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$466,764.55	3.07%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$184,815.93	1.22%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST	1	\$100,899.45	0.66%	0	\$0.00	NA	0	\$0.

	COMPANY								
	Unavailable	31	\$3,058,729.87	20.12%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412LB66	AMERICAN HOME MORTGAGE CORPORATION	1	\$203,287.53	1.4%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	6	\$1,293,518.43	8.93%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	70	\$12,994,948.24	89.67%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412LB74	ABACUS FEDERAL SAVINGS BANK	1	\$129,873.65	0.33%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$117,885.31	0.3%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$266,731.83	0.68%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	3	\$400,731.74	1.02%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$139,863.93	0.36%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$262,938.67	0.67%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	7	\$916,745.77	2.34%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$116,400.00	0.3%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$280,320.34	0.72%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$555,977.56	1.42%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$907,617.10	2.32%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$222,891.59	0.57%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$284,400.00	0.73%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	24	\$3,079,265.03	7.86%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$1,060,337.91	2.71%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$822,375.54	2.1%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$124,875.56	0.32%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$500,653.61	1.28%	0	\$0.00	NA	0	\$0.

	BETHPAGE FEDERAL CREDIT UNION	1	\$117,876.80	0.3%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$385,724.74	0.98%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$258,875.76	0.66%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$138,365.39	0.35%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$237,800.00	0.61%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$507,202.91	1.29%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$275,325.66	0.7%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$143,860.04	0.37%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,900.00	0.34%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$391,123.30	1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$382,060.04	0.97%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$146,162.39	0.37%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$760,733.03	1.94%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$144,160.00	0.37%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$119,883.37	0.31%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$902,168.15	2.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$134,865.60	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$896,476.96	2.29%	0	\$0.00	NA	0	\$0.
		3	\$393,750.77	1%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	3	\$378,381.89	0.97%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	4	\$525,920.25	1.34%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$115,000.00	0.29%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$975,997.86	2.49%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$147,353.16	0.38%	0	\$0.00	NA	0 \$0.
	GECU	2	\$261,695.40	0.67%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC	2	\$257,547.56	0.66%	0	\$0.00	NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	1	\$123,876.56	0.32%	0	\$0.00	NA	0 \$0.
	IOWA STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$147,856.15	0.38%	0	\$0.00	NA	0 \$0.
	KITSAP BANK	1	\$116,883.50	0.3%	0	\$0.00	NA	0 \$0.
	LAKE AREA BANK	2	\$231,688.23	0.59%	0	\$0.00	NA	0 \$0.
	MACON SAVINGS BANK	5	\$645,869.59	1.65%	0	\$0.00	NA	0 \$0.
	MARLBOROUGH CO-OPERATIVE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	1	\$139,000.00	0.35%	0	\$0.00	NA	0 \$0.
	MAX FEDERAL CREDIT UNION	1	\$109,890.49	0.28%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,474,580.97	3.76%	0	\$0.00	NA	0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,862.62	0.35%	0	\$0.00	NA	0 \$0.
	MT. MCKINLEY BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0 \$0.
	NASA FEDERAL CREDIT UNION	1	\$121,878.55	0.31%	0	\$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC	3	\$372,350.30	0.95%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$562,000.00	1.43%	0	\$0.00	NA	0 \$0.
	NEWTOWN SAVINGS BANK	1	\$126,481.57	0.32%	0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$117,582.83	0.3%	0	\$0.00	NA	0 \$0.

	NORTHWESTERN MORTGAGE COMPANY	4	\$519,860.04	1.33%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$400,460.40	1.02%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$139,853.83	0.36%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$119,880.54	0.31%	0	\$0.00	NA	0	\$0.
	PATHFINDER BANK	1	\$137,000.00	0.35%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$147,852.67	0.38%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$145,103.59	0.37%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$115,487.64	0.29%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,765.45	0.34%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$277,729.79	0.71%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$134,266.20	0.34%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$420,257.51	1.07%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$254,963.93	0.65%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$147,250.00	0.38%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$109,890.49	0.28%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,991.05	0.29%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	6	\$733,437.35	1.87%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$241,153.87	0.62%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$135,864.61	0.35%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$148,348.60	0.38%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$397,752.82	1.01%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,857.12	0.75%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$128,604.88	0.33%	0	\$0.00	NA	0	\$0.
		1	\$138,864.90	0.35%	0	\$0.00	NA	0	\$0.

	WAUKESHA STATE BANK								
	WESTCONSIN CREDIT UNION	1	\$134,870.32	0.34%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$119,874.71	0.31%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$138,016.89	0.35%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$274,000.00	0.7%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$8,320,247.69	21.22%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31412LB82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$401,599.81	0.19%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	2	\$716,594.70	0.35%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$530,230.56	0.26%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$620,564.62	0.3%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,079,888.36	1.49%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$686,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$162,338.23	0.08%	0	\$0.00	NA	0	\$0.
	AF BANK	3	\$652,664.54	0.32%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	3	\$763,897.43	0.37%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$259,747.29	0.13%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	5	\$1,115,587.86	0.54%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,886,188.58	1.4%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$716,968.09	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,851.30	0.07%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$1,407,124.98	0.68%	0	\$0.00	NA	0	\$0.
		3	\$555,512.85	0.27%	0	\$0.00	NA	0	\$0.

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	35	\$7,983,314.97	3.87%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	35	\$8,502,547.31	4.12%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	12	\$2,708,939.18	1.31%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	24	\$7,479,704.84	3.62%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	4	\$905,615.16	0.44%	0	\$0.00	NA	0 \$0.
	BANK OF THE CASCADES	5	\$1,625,285.05	0.79%	0	\$0.00	NA	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,475,288.93	0.71%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	7	\$1,904,802.51	0.92%	0	\$0.00	NA	0 \$0.
	BENCHMARK BANK	1	\$164,100.00	0.08%	0	\$0.00	NA	0 \$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$359,845.03	0.17%	0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$566,594.70	0.27%	0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	2	\$685,132.96	0.33%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	47	\$11,550,655.14	5.59%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	1	\$284,516.48	0.14%	0	\$0.00	NA	0 \$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$327,681.21	0.16%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	2	\$415,545.73	0.2%	0	\$0.00	NA	0 \$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$339,661.53	0.16%	0	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC HOME LOANS	1	\$230,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC	9	\$2,144,644.60	1.04%	0	\$0.00	NA	0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,552,206.54	2.2%	0	\$0.00	NA	0 \$0.
	CITADEL FEDERAL CREDIT UNION	2	\$604,375.82	0.29%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$682,475.78	0.33%	0	\$0.00	NA	0 \$0.
		1	\$210,000.00	0.1%	0	\$0.00	NA	0 \$0.



	CITIZENS STATE BANK OF CORTEZ							
	CITIZENSFIRST CREDIT UNION	1	\$158,342.21	0.08%	0	\$0.00	NA	0 \$0.
	COMMUNITY SECURITY BANK	2	\$598,300.00	0.29%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	3	\$872,109.93	0.42%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$860,895.93	0.42%	0	\$0.00	NA	0 \$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	\$916,609.95	0.44%	0	\$0.00	NA	0 \$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$194,560.72	0.09%	0	\$0.00	NA	0 \$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$260,000.00	0.13%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,041,871.67	0.5%	0	\$0.00	NA	0 \$0.
	EMIGRANT MORTGAGE COMPANY, INC	2	\$574,417.62	0.28%	0	\$0.00	NA	0 \$0.
	FARMERS AND DROVERS BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$230,775.48	0.11%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$863,974.06	0.42%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	3	\$825,156.12	0.4%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,937,697.89	1.91%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$559,419.24	0.27%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	1	\$164,240.21	0.08%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	2	\$651,760.40	0.32%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	2	\$904,347.45	0.44%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	29	\$7,234,694.09	3.5%	0	\$0.00	NA	0 \$0.
		8	\$1,903,781.18	0.92%	0	\$0.00	NA	0 \$0.

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY INC	1	\$179,820.81	0.09%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$197,708.22	0.1%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	2	\$341,331.37	0.17%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	1	\$229,376.85	0.11%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	7	\$2,069,089.73	1%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$299,694.13	0.15%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	8	\$1,594,353.98	0.77%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$197,793.28	0.1%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	14	\$2,903,251.86	1.41%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$315,692.87	0.15%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	9	\$2,235,224.96	1.08%	0	\$0.00	NA	0 \$0.
	FIRST REPUBLIC SAVINGS BANK	2	\$401,155.89	0.19%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	1	\$287,000.00	0.14%	0	\$0.00	NA	0 \$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$265,000.00	0.13%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	2	\$489,301.87	0.24%	0	\$0.00	NA	0 \$0.
	GECU	2	\$441,847.40	0.21%	0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE CORPORATION	1	\$215,435.32	0.1%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,060,551.69	0.51%	0	\$0.00	NA	0 \$0.
	HAWAII NATIONAL BANK	3	\$504,466.61	0.24%	0	\$0.00	NA	0 \$0.
	HAYHURST MORTGAGE, INC	1	\$159,836.87	0.08%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC	6	\$1,453,990.79	0.7%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	4	\$914,000.00	0.44%	0	\$0.00	NA	0 \$0.

	HOME STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$173,327.28	0.08%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$189,810.85	0.09%	0	\$0.00	NA	0	\$0.
	KITSAP BANK	1	\$172,827.75	0.08%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$195,309.98	0.09%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	9	\$2,003,787.97	0.97%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$198,797.11	0.1%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,759,060.64	2.3%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,101,480.01	0.53%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,224,608.60	0.59%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$452,549.03	0.22%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$655,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	4	\$1,071,858.48	0.52%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	3	\$846,694.47	0.41%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	6	\$1,204,797.63	0.58%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,965,494.72	1.92%	0	\$0.00	NA	0	\$0.
		6	\$1,366,074.68	0.66%	0	\$0.00	NA	0	\$0.

	NAVY FEDERAL CREDIT UNION							
	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.
		2	\$369,450.71	0.18%	0	\$0.00	NA	\$0.

	SOUND COMMUNITY BANK							
	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.
		1	\$259,734.92	0.13%	0	\$0.00	NA	\$0.

		WHATCOM EDUCATIONAL CREDIT UNION								
		WILMINGTON TRUST COMPANY	2	\$430,190.38	0.21%	0	\$0.00	NA	0	\$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$332,179.07	0.16%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$31,179,324.82	15.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>853</b>	<b>\$206,523,709.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412LB90		ARVEST MORTGAGE COMPANY	2	\$113,850.00	1.72%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	85	\$5,946,841.49	90.01%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC	2	\$111,240.27	1.68%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	2	\$151,005.13	2.29%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$283,595.43	4.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>95</b>	<b>\$6,606,532.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412LBZ2		WINGS FINANCIAL FEDERAL CREDIT UNION	67	\$10,758,978.42	96.99%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$333,647.52	3.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$11,092,625.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412LC24		CITIMORTGAGE, INC	2	\$215,738.22	4.08%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$101,912.18	1.93%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	15	\$1,476,963.43	27.92%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	5	\$488,509.32	9.24%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	16	\$1,552,080.54	29.34%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,454,070.03	27.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$5,289,273.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412LC32		CITIMORTGAGE, INC	2	\$235,911.45	5.03%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,295,461.13	27.61%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$247,797.16	5.28%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	9	\$1,061,485.18	22.63%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,850,855.25	39.45%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>40</b>	<b>\$4,691,510.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412LC40		CITIMORTGAGE, INC	2	\$273,669.87	4.08%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	23	\$3,134,215.90	46.75%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$138,798.33	2.07%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	11	\$1,516,418.84	22.62%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,641,282.05	24.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$6,704,384.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412LC57		CITIMORTGAGE, INC	2	\$326,607.61	6.79%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,906,484.09	39.66%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$170,000.00	3.54%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC	1	\$168,258.52	3.5%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	6	\$959,064.00	19.95%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,276,272.74	26.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$4,806,686.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412LC65		CITIMORTGAGE, INC	5	\$1,211,359.42	3.97%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	39	\$9,525,656.34	31.18%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	6	\$1,528,908.40	5.01%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	35	\$9,764,936.20	31.97%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$8,515,729.06	27.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>118</b>	<b>\$30,546,589.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412LC73		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$114,000.00	2.84%	0	\$0.00	NA	0	\$0.
		ALLIED HOME MORTGAGE CORPORATION	1	\$133,895.03	3.33%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$81,637.19	2.03%	0	\$0.00	NA	0	\$0.
		AMERICAN HOME MORTGAGE CORPORATION	1	\$71,234.28	1.77%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, WICHITA	1	\$83,937.66	2.09%	0	\$0.00	NA	0	\$0.

	FALLS								
	CHETCO FEDERAL CREDIT UNION	1	\$104,000.00	2.59%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$497,125.71	12.37%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	2.74%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$227,804.97	5.67%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$48,764.68	1.21%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$418,192.75	10.41%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,925.11	2.39%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$69,650.00	1.73%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$109,632.37	2.73%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$41,968.03	1.04%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$74,194.89	1.85%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$94,927.71	2.36%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$159,481.55	3.97%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$462,900.00	11.52%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,392.00	1.01%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$91,728.38	2.28%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$63,949.09	1.59%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	2	\$112,000.00	2.79%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$709,907.60	17.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$4,017,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31412LC81	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$409,695.71	7.54%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$299,777.36	5.52%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$556,391.50	10.24%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$970,632.20	17.87%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$273,000.00	5.03%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC	1	\$188,360.11	3.47%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$314,276.49	5.79%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$172,000.00	3.17%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$335,013.38	6.17%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$360,000.00	6.63%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$224,824.47	4.14%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,326,906.38	24.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,430,877.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412LC99	PHH MORTGAGE CORPORATION	45	\$4,684,646.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$4,684,646.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412LCA6	ARVEST MORTGAGE COMPANY	5	\$469,150.00	3.53%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$85,918.40	0.65%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$278,147.69	2.09%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	119	\$11,647,163.53	87.61%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$94,408.14	0.71%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$206,694.77	1.55%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$513,444.23	3.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>136</b>	<b>\$13,294,926.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412LCB4	ARVEST MORTGAGE COMPANY	35	\$7,020,746.56	3.42%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	4	\$1,036,438.82	0.5%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$219,200.00	0.11%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	9	\$1,914,806.14	0.93%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,026,822.00	0.99%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	802	\$179,285,838.01	87.26%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	4	\$1,063,317.20	0.52%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	11	\$2,060,536.68	1%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	11	\$2,305,284.76	1.12%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$8,539,017.44	4.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>928</b>	<b>\$205,472,007.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412LCC2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$137,933.58	0.37%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$78,200.00	0.21%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	7	\$490,752.29	1.32%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$129,356.38	0.35%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$83,124.78	0.22%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$227,084.34	0.61%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$72,300.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$76,660.76	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$150,312.73	0.4%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$220,848.47	0.59%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	62	\$4,049,749.12	10.87%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$414,979.65	1.11%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$124,333.89	0.33%	0	\$0.00	NA	0	\$0.

	BANKFINANCIAL FSB	1	\$81,324.61	0.22%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$79,925.90	0.21%	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$245,167.16	0.66%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$59,943.07	0.16%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,431.62	0.21%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$661,242.08	1.78%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$79,100.00	0.21%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$217,350.00	0.58%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	37	\$2,500,055.97	6.71%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$195,717.26	0.53%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	2	\$144,864.10	0.39%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	5	\$285,588.12	0.77%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,797.43	0.86%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,596.35	0.22%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	2	\$148,900.00	0.4%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$65,941.76	0.18%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.

	COTTAGE SAVINGS BANK							
	COVANTAGE CREDIT UNION	1	\$60,342.69	0.16%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$162,444.89	0.44%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$314,447.48	0.84%	0	\$0.00	NA	\$0.
	DUPONT STATE BANK	1	\$64,800.00	0.17%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$68,800.00	0.18%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$77,628.03	0.21%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$67,905.59	0.18%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,439,677.81	3.87%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$116,319.65	0.31%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	2	\$121,390.15	0.33%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,929.42	0.21%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,723.33	0.23%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$60,342.69	0.16%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	5	\$297,622.91	0.8%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$104,904.94	0.28%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$123,293.50	0.33%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	10	\$699,883.97	1.88%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$70,000.00	0.19%	0	\$0.00	NA	\$0.
		4	\$269,200.00	0.72%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,800.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$65,941.76	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$113,453.70	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$67,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$562,651.79	1.51%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$79,925.90	0.21%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$59,947.06	0.16%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	8	\$551,837.98	1.48%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$52,949.70	0.14%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$54,949.06	0.15%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	7	\$519,200.16	1.39%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$78,926.83	0.21%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$74,431.00	0.2%	0	\$0.00	NA	0	\$0.
	GECU	1	\$83,544.54	0.22%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$84,850.00	0.23%	0	\$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$65,440.79	0.18%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.
		1	\$75,927.88	0.2%	0	\$0.00	NA	0	\$0.

	HOME SAVINGS AND LOAN COMPANY							
	HOME STATE BANK	1	\$43,000.00	0.12%	0	\$0.00	NA	\$0.
	HOMESTEAD BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	2	\$116,800.00	0.31%	0	\$0.00	NA	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$56,947.20	0.15%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$51,252.53	0.14%	0	\$0.00	NA	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$80,924.98	0.22%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	5	\$350,138.97	0.94%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$79,929.42	0.21%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	2	\$124,827.36	0.34%	0	\$0.00	NA	\$0.
	LA SALLE STATE BANK	2	\$125,600.00	0.34%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC	2	\$140,569.19	0.38%	0	\$0.00	NA	\$0.
	MAIN STREET BANK AND TRUST	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$202,515.32	0.54%	0	\$0.00	NA	\$0.
	MAX FEDERAL CREDIT UNION	1	\$55,800.00	0.15%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$54,949.06	0.15%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C	2	\$128,589.48	0.35%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$74,928.83	0.2%	0	\$0.00	NA	\$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$136,610.49	0.37%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$580,026.25	1.56%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$68,679.24	0.18%	0	\$0.00	NA	\$0.
	MID-STATE BANK	1	\$49,953.70	0.13%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC	1	\$44,000.00	0.12%	0	\$0.00	NA	\$0.

	MISSOURI CREDIT UNION	1	\$60,400.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	3	\$215,783.91	0.58%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$83,625.36	0.22%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$378,000.00	1.02%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$82,728.35	0.22%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$64,938.32	0.17%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$119,053.20	0.32%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$63,939.27	0.17%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$126,883.69	0.34%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.
	OLDE CYPRESS COMMUNITY BANK	1	\$78,127.57	0.21%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	3	\$207,303.12	0.56%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$222,655.97	0.6%	0	\$0.00	NA	0	\$0.
	PATHFINDER BANK	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	4	\$281,915.60	0.76%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$69,535.54	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$84,574.32	0.23%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$124,834.26	0.34%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$132,932.39	0.36%	0	\$0.00	NA	0	\$0.

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	2	\$151,795.27	0.41%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$71,931.68	0.19%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	1	\$77,954.95	0.21%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$188,891.86	0.51%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,859.88	0.41%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$120,366.00	0.32%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$49,952.56	0.13%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$83,924.06	0.23%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	21	\$1,291,783.46	3.47%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,942.64	0.17%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$58,360.04	0.16%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$219,671.74	0.59%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$207,068.36	0.56%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$76,500.00	0.21%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$133,452.95	0.36%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$59,836.37	0.16%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	3	\$181,781.89	0.49%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$62,443.50	0.17%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,949.06	0.15%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	6	\$412,957.57	1.11%	0	\$0.00	NA	0	\$0.



	TINKER FEDERAL CREDIT UNION	2	\$145,300.00	0.39%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$116,905.72	0.31%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$74,928.83	0.2%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$79,428.13	0.21%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$44,059.15	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$72,500.00	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,600.00	0.2%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$131,000.00	0.35%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	3	\$140,525.00	0.38%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$62,650.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$59,943.07	0.16%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	3	\$181,603.99	0.49%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$6,649,159.43	17.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>557</b>	<b>\$37,239,316.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412LCD0	ADIRONDACK TRUST COMPANY THE	2	\$465,000.00	5.44%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$199,814.76	2.34%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,000.00	1.57%	0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$158,856.26	1.86%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$380,000.00	4.44%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	9	\$1,698,880.65	19.86%	0	\$0.00	NA	0	\$0.
		1	\$122,186.73	1.43%	0	\$0.00	NA	0	\$0.

	EMPIRE FEDERAL CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$92,000.00	1.08%	0	\$0.00	NA	0	\$0.
	FULTON SAVINGS BANK	2	\$292,526.43	3.42%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC	1	\$209,805.50	2.45%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$254,763.82	2.98%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$951,587.38	11.13%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	3	\$649,591.80	7.6%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$208,000.00	2.43%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	2.92%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$224,000.00	2.62%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	5	\$865,243.85	10.12%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$448,725.00	5.25%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$947,694.50	11.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$8,552,676.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412LCE8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$193,416.65	0.52%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$94,914.12	0.25%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,821.12	0.28%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	3	\$311,304.53	0.83%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$199,147.33	0.53%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$276,856.60	0.74%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,821.69	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$90,164.37	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$104,900.36	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$86,327.28	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,400.00	0.27%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$107,103.09	0.29%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$106,650.00	0.28%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	48	\$4,710,137.52	12.57%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$610,665.05	1.63%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$288,415.22	0.77%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$311,615.68	0.83%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$106,498.86	0.28%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$429,392.17	1.15%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$97,850.00	0.26%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$105,899.42	0.28%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$599,158.22	1.6%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$84,925.00	0.23%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	17	\$1,671,698.35	4.46%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$281,201.36	0.75%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$196,412.01	0.52%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$199,017.70	0.53%	0	\$0.00	NA	0	\$0.

	CITIZENS STATE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$377,647.02	1.01%	0	\$0.00	NA	0	\$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	\$107,897.53	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,017.36	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$105,600.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$89,914.60	0.24%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$99,907.38	0.27%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$288,422.71	0.77%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$191,621.39	0.51%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$109,973.73	0.29%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$89,920.59	0.24%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$85,920.35	0.23%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$94,809.95	0.25%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,185,606.28	5.83%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$103,404.13	0.28%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$99,907.38	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	6	\$594,470.23	1.59%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$284,108.91	0.76%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	15	\$1,480,871.17	3.95%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$94,909.86	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$95,908.91	0.26%	0	\$0.00	NA	0	\$0.
		2	\$201,812.91	0.54%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$560,630.11	1.5%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$84,925.01	0.23%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$103,104.41	0.28%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$294,319.86	0.79%	0	\$0.00	NA	\$0.
	FREMONT BANK	5	\$470,865.92	1.26%	0	\$0.00	NA	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$202,402.73	0.54%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$99,909.60	0.27%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$99,905.11	0.27%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	2	\$193,000.00	0.51%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$178,722.25	0.48%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	1	\$108,197.23	0.29%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC	1	\$104,905.08	0.28%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$200,000.00	0.53%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$107,900.21	0.29%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	2	\$202,150.00	0.54%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$90,316.27	0.24%	0	\$0.00	NA	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$103,920.00	0.28%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$84,921.27	0.23%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$179,961.71	0.48%	0	\$0.00	NA	\$0.
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.
		1	\$92,150.00	0.25%	0	\$0.00	NA	\$0.

	KEYWORTH MORTGAGE FUNDING CORPORATION							
	LAKE MORTGAGE COMPANY INC	1	\$99,809.68	0.27%	0	\$0.00	NA	\$0.
	MAIN STREET BANK AND TRUST	1	\$101,558.10	0.27%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$95,908.91	0.26%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$398,916.94	1.06%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$89,918.64	0.24%	0	\$0.00	NA	\$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$99,352.86	0.27%	0	\$0.00	NA	\$0.
	MAX FEDERAL CREDIT UNION	1	\$97,000.00	0.26%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$104,550.00	0.28%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$107,000.81	0.29%	0	\$0.00	NA	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$97,407.48	0.26%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$385,580.86	1.03%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.23%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	1	\$103,500.00	0.28%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,916.50	0.23%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$91,413.18	0.24%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$84,919.35	0.23%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$97,707.74	0.26%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	1	\$107,000.00	0.29%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING	2	\$206,868.94	0.55%	0	\$0.00	NA	\$0.

	CORPORATION							
	MT. MCKINLEY BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.
	NASA FEDERAL CREDIT UNION	1	\$99,905.11	0.27%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$602,500.00	1.61%	0	\$0.00	NA	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$89,916.65	0.24%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$189,332.79	0.51%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,301.45	0.28%	0	\$0.00	NA	\$0.
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$101,555.86	0.27%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.28%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$103,750.00	0.28%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	3	\$305,813.07	0.82%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$189,200.00	0.5%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	2	\$202,902.27	0.54%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	1	\$96,000.00	0.26%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,421.89	0.24%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,217.17	0.23%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,919.35	0.23%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,904.60	0.27%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,400.00	0.23%	0	\$0.00	NA	\$0.
	REPUBLIC BANK	3	\$296,075.76	0.79%	0	\$0.00	NA	\$0.

	SAN FRANCISCO FIRE CREDIT UNION	1	\$99,727.32	0.27%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$184,229.20	0.49%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$98,500.00	0.26%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$97,907.01	0.26%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$105,399.08	0.28%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$592,421.95	1.58%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$284,920.19	0.76%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	2	\$199,769.24	0.53%	0	\$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$109,795.73	0.29%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$179,381.78	0.48%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$99,905.11	0.27%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,708.50	0.26%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$109,500.00	0.29%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$90,618.00	0.24%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$189,800.00	0.51%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$91,315.34	0.24%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	1	\$104,500.00	0.28%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,122.18	0.24%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,406.43	0.28%	0	\$0.00	NA	0	\$0.



	WILMINGTON TRUST COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$194,450.00	0.52%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$5,340,542.47	13.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>385</b>	<b>\$37,580,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412LCF5	ALPINE BANK OF ILLINOIS	6	\$699,560.20	2.85%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$109,895.63	0.45%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$340,570.57	1.39%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,453.23	0.48%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$122,919.92	0.5%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	17	\$1,979,622.23	8.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$119,886.13	0.49%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$115,992.47	0.47%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$343,444.32	1.4%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$119,886.14	0.49%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$118,000.00	0.48%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$119,888.85	0.49%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$110,700.00	0.45%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$117,191.36	0.48%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$121,078.00	0.49%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$473,838.54	1.93%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,895.34	0.46%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	11	\$1,285,484.52	5.23%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED	4	\$462,190.98	1.88%	0	\$0.00	NA	0	\$0.

CHANNEL								
CHITTENDEN TRUST COMPANY	1	\$121,500.00	0.49%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$123,882.34	0.5%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$832,118.97	3.39%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$115,892.56	0.47%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO	1	\$116,896.78	0.48%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,895.89	0.48%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$120,850.00	0.49%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$117,688.23	0.48%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$238,993.08	0.97%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,276,373.66	5.19%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	2	\$231,487.97	0.94%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	2	\$230,083.74	0.94%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$587,302.60	2.39%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$110,894.67	0.45%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	1	\$118,400.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	2	\$224,196.67	0.91%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$123,083.11	0.5%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$109,895.63	0.45%	0	\$0.00	NA	0	\$0.
FREMONT BANK - DEDICATED CHANNEL	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	2	\$242,175.48	0.99%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$239,387.91	0.97%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$240,885.15	0.98%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$109,998.03	0.45%	0	\$0.00	NA	0	\$0.

	HOME FINANCING CENTER INC	1	\$117,393.78	0.48%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$120,894.28	0.49%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$116,142.33	0.47%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$352,567.87	1.43%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$123,183.01	0.5%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$118,892.42	0.48%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$119,894.12	0.49%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$238,885.15	0.97%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$124,714.38	0.51%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,077.07	1.42%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$118,193.06	0.48%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$704,900.00	2.87%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$114,986.03	0.47%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$114,896.04	0.47%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$112,100.00	0.46%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	3	\$355,490.71	1.45%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$115,895.13	0.47%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	1	\$123,485.53	0.5%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$122,386.53	0.5%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,896.94	0.46%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$119,891.52	0.49%	0	\$0.00	NA	0	\$0.
		1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0.

	SHELL NEW ORLEANS FEDERAL CREDIT UNION							
	SKY FINANCIAL GROUP	2	\$235,200.00	0.96%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$116,896.78	0.48%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,682.42	0.95%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	1	\$121,884.25	0.5%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$120,750.00	0.49%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$109,895.63	0.45%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$119,200.00	0.48%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$344,890.59	1.4%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,899.42	0.46%	0	\$0.00	NA	\$0.
	TCSB MORTGAGE CORPORATION	1	\$122,000.00	0.5%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP	1	\$117,937.98	0.48%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$121,200.00	0.49%	0	\$0.00	NA	\$0.
	VALLEY MORTGAGE COMPANY INC	1	\$112,038.62	0.46%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$118,290.34	0.48%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$230,778.79	0.94%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	4	\$459,934.80	1.87%	0	\$0.00	NA	\$0.
	Unavailable	39	\$4,554,008.77	18.49%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>210</b>	<b>\$24,580,635.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412LCG3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$141,742.50	0.29%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$145,884.10	0.3%	0	\$0.00	NA	\$0.
	AF BANK	3	\$422,099.11	0.87%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$129,882.42	0.27%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	3	\$436,724.35	0.9%	0	\$0.00	NA	\$0.
		1	\$142,400.00	0.29%	0	\$0.00	NA	\$0.

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$129,776.74	0.27%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$547,304.21	1.13%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,873.43	0.29%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	2	\$275,429.21	0.57%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	26	\$3,530,651.91	7.28%	0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	1	\$148,658.81	0.31%	0	\$0.00	NA	0 \$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,877.96	0.28%	0	\$0.00	NA	0 \$0.
	AUBURNBANK	1	\$131,200.00	0.27%	0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC	2	\$282,368.94	0.58%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	5	\$699,506.39	1.44%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	4	\$545,684.67	1.12%	0	\$0.00	NA	0 \$0.
	BANK OF WAUSAU	1	\$149,882.43	0.31%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	2	\$266,081.20	0.55%	0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,838.14	0.57%	0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	2	\$258,454.54	0.53%	0	\$0.00	NA	0 \$0.
	BUTTE COMMUNITY BANK	1	\$139,870.33	0.29%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	2	\$293,462.92	0.6%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$134,000.00	0.28%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	4	\$540,745.87	1.11%	0	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC	17	\$2,392,072.88	4.93%	0	\$0.00	NA	0 \$0.
	CHEVY CHASE BANK FSB	1	\$128,140.66	0.26%	0	\$0.00	NA	0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$538,107.19	1.11%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	2	\$274,080.34	0.56%	0	\$0.00	NA	0 \$0.
		11	\$1,464,953.23	3.02%	0	\$0.00	NA	0 \$0.

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENSFIRST CREDIT UNION	1	\$129,879.60	0.27%	0	\$0.00	NA	0 \$0.
	CITYWIDE MORTGAGE COMPANY	1	\$142,564.22	0.29%	0	\$0.00	NA	0 \$0.
	CLINTON NATIONAL BANK	1	\$131,021.35	0.27%	0	\$0.00	NA	0 \$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$134,871.90	0.28%	0	\$0.00	NA	0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$139,373.88	0.29%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,087.90	0.26%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK & TRUST CO	1	\$128,136.85	0.26%	0	\$0.00	NA	0 \$0.
	COMMUNITY CENTRAL BANK	1	\$132,750.00	0.27%	0	\$0.00	NA	0 \$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$144,868.92	0.3%	0	\$0.00	NA	0 \$0.
	COMMUNITY SAVINGS BANK	1	\$142,650.00	0.29%	0	\$0.00	NA	0 \$0.
	CONNECTICUT RIVER BANK	1	\$130,540.62	0.27%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$125,000.00	0.26%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	1	\$128,131.22	0.26%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$125,880.44	0.26%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	2	\$268,756.81	0.55%	0	\$0.00	NA	0 \$0.
	EAST WEST BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0 \$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$148,858.62	0.31%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$135,246.55	0.28%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,298,237.65	4.74%	0	\$0.00	NA	0 \$0.
	FIRST BANK RICHMOND, NA	1	\$138,274.89	0.29%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0 \$0.
		1	\$146,360.99	0.3%	0	\$0.00	NA	0 \$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,071.07	0.29%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, FSB	1	\$126,804.48	0.26%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	1	\$139,867.17	0.29%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	5	\$683,276.45	1.41%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	6	\$805,478.47	1.66%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$404,127.67	0.83%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK	1	\$131,880.67	0.27%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	1	\$131,874.75	0.27%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$128,900.00	0.27%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,920.00	0.3%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$144,862.42	0.3%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$129,758.55	0.27%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$130,379.13	0.27%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$135,000.00	0.28%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	5	\$677,209.43	1.4%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$263,637.56	0.54%	0	\$0.00	NA	0 \$0.
	FLORIDA CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	4	\$577,423.92	1.19%	0	\$0.00	NA	0 \$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$145,000.00	0.3%	0	\$0.00	NA	0 \$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.29%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$139,873.43	0.29%	0	\$0.00	NA	0 \$0.
	HAMPDEN BANK	1	\$131,575.04	0.27%	0	\$0.00	NA	0 \$0.

	HOME FINANCING CENTER INC	3	\$400,769.47	0.83%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$389,756.88	0.8%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$129,380.06	0.27%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$139,200.00	0.29%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$279,412.92	0.58%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$145,761.56	0.3%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$137,875.25	0.28%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$146,427.52	0.3%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$137,872.19	0.28%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$260,500.00	0.54%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	5	\$696,215.56	1.43%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$138,772.90	0.29%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	3	\$405,880.44	0.84%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$953,350.17	1.96%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	4	\$556,470.33	1.15%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$145,205.65	0.3%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$139,873.43	0.29%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,075,300.00	2.22%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	2	\$267,000.00	0.55%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,021.97	0.3%	0	\$0.00	NA	0	\$0.



	NORTHWEST FEDERAL CREDIT UNION	1	\$143,863.37	0.3%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$292,859.57	0.6%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$390,800.45	0.81%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$149,661.25	0.31%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,500.00	0.3%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$127,129.26	0.26%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$136,800.00	0.28%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	3	\$410,000.00	0.85%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$139,746.18	0.29%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,881.39	0.26%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,200.00	0.28%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$144,800.00	0.3%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$271,744.82	0.56%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$129,885.31	0.27%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$135,874.04	0.28%	0	\$0.00	NA	0	\$0.
	PUTNAM SAVINGS BANK	1	\$136,379.57	0.28%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$139,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,710.16	0.28%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$268,427.86	0.55%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	5	\$652,791.44	1.35%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$146,700.00	0.3%	0	\$0.00	NA	0	\$0.

	SPENCER SAVINGS BANK	1	\$134,874.96	0.28%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,868.92	0.3%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	2	\$281,463.46	0.58%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$134,500.00	0.28%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$132,300.00	0.27%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$382,984.22	0.79%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$387,531.94	0.8%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$136,000.00	0.28%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$284,872.95	0.59%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$144,762.52	0.3%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$148,000.00	0.31%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,173.78	0.31%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$262,361.80	0.54%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$132,773.90	0.27%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$137,600.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$138,958.71	0.29%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$288,861.94	0.6%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,364.79	0.29%	0	\$0.00	NA	0	\$0.
		1	\$136,990.00	0.28%	0	\$0.00	NA	0	\$0.

	VALLEY MORTGAGE COMPANY INC							
	VILLAGE MORTGAGE COMPANY	1	\$126,000.00	0.26%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,400.00	0.27%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$143,300.00	0.3%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$147,163.57	0.3%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$134,057.68	0.28%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.3%	0	\$0.00	NA	\$0.
	Unavailable	45	\$6,146,113.52	12.61%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>355</b>	<b>\$48,517,246.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412LCH1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$167,600.00	0.32%	0	\$0.00	NA	\$0.
	AF BANK	1	\$172,843.60	0.33%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	1	\$155,919.50	0.3%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$309,570.53	0.6%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$645,926.73	1.24%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	3	\$500,157.60	0.96%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,714.60	0.29%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$164,361.33	0.32%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	18	\$2,910,732.37	5.6%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$479,551.92	0.92%	0	\$0.00	NA	\$0.
	BANK MUTUAL	2	\$315,351.91	0.61%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,848.18	0.31%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$484,699.98	0.93%	0	\$0.00	NA	\$0.
		1	\$168,539.94	0.32%	0	\$0.00	NA	\$0.

	BLACKHAWK STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	1	\$172,336.33	0.33%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	1	\$156,851.03	0.3%	0	\$0.00	NA	0 \$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$157,860.60	0.3%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	4	\$652,654.63	1.26%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$157,354.12	0.3%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	3	\$481,963.72	0.93%	0	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC	19	\$3,071,594.80	5.91%	0	\$0.00	NA	0 \$0.
	CHETCO FEDERAL CREDIT UNION	1	\$171,844.51	0.33%	0	\$0.00	NA	0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$772,122.52	1.49%	0	\$0.00	NA	0 \$0.
	CHITTENDEN TRUST COMPANY	1	\$158,000.00	0.3%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	4	\$626,400.95	1.21%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,316,854.50	2.53%	0	\$0.00	NA	0 \$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$169,339.17	0.33%	0	\$0.00	NA	0 \$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$169,850.01	0.33%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$311,714.13	0.6%	0	\$0.00	NA	0 \$0.
	COMMUNITY SAVINGS BANK	1	\$174,500.00	0.34%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	1	\$163,548.47	0.31%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$641,500.00	1.23%	0	\$0.00	NA	0 \$0.
	DENALI STATE BANK	1	\$155,256.07	0.3%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,212.75	0.29%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	19	\$3,048,540.53	5.87%	0	\$0.00	NA	0 \$0.
		1	\$149,857.67	0.29%	0	\$0.00	NA	0 \$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,765.00	0.33%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	2	\$317,351.80	0.61%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$151,600.00	0.29%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	3	\$487,845.95	0.94%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$314,844.39	0.61%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	0.29%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	1	\$156,574.85	0.3%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$329,241.54	0.63%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$155,858.97	0.3%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$171,836.80	0.33%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	2	\$316,000.00	0.61%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$308,107.37	0.59%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	4	\$643,733.54	1.24%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$161,853.54	0.31%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	10	\$1,629,671.29	3.14%	0	\$0.00	NA	0 \$0.
	FREMONT BANK - DEDICATED CHANNEL	5	\$798,433.00	1.54%	0	\$0.00	NA	0 \$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$160,000.00	0.31%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	2	\$316,299.60	0.61%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	1	\$167,848.13	0.32%	0	\$0.00	NA	0 \$0.
	GEORGIA TELCO CREDIT UNION	1	\$166,345.79	0.32%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$477,700.00	0.92%	0	\$0.00	NA	0 \$0.
		1	\$150,490.65	0.29%	0	\$0.00	NA	0 \$0.

	GREYLOCK FEDERAL CREDIT UNION							
	HOME FINANCING CENTER INC	6	\$941,544.67	1.81%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$172,639.95	0.33%	0	\$0.00	NA	0 \$0.
	ILLINI BANK	1	\$165,000.00	0.32%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.29%	0	\$0.00	NA	0 \$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$153,753.97	0.3%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$171,994.37	0.33%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC	1	\$164,800.00	0.32%	0	\$0.00	NA	0 \$0.
	MACON SAVINGS BANK	1	\$174,510.00	0.34%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	1	\$171,834.77	0.33%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	1	\$158,500.00	0.31%	0	\$0.00	NA	0 \$0.
	MECHANICS SAVINGS BANK	2	\$306,029.00	0.59%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$781,741.56	1.5%	0	\$0.00	NA	0 \$0.
	MERRILL MERCHANTS BANK	2	\$316,000.00	0.61%	0	\$0.00	NA	0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$156,620.96	0.3%	0	\$0.00	NA	0 \$0.
	MID-STATE BANK	1	\$151,575.41	0.29%	0	\$0.00	NA	0 \$0.
	MONTICELLO BANKING COMPANY	1	\$154,899.88	0.3%	0	\$0.00	NA	0 \$0.
	NASA FEDERAL CREDIT UNION	1	\$156,854.58	0.3%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$617,000.00	1.19%	0	\$0.00	NA	0 \$0.
	NEW ERA BANK	1	\$152,000.00	0.29%	0	\$0.00	NA	0 \$0.
	NORTHMARK BANK	1	\$170,249.66	0.33%	0	\$0.00	NA	0 \$0.
	OAK TRUST AND SAVINGS BANK	1	\$172,935.75	0.33%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	3	\$511,037.31	0.98%	0	\$0.00	NA	0 \$0.
	OLIN COMMUNITY CREDIT UNION	2	\$309,709.26	0.6%	0	\$0.00	NA	0 \$0.

	ONE WASHINGTON FINANCIAL	1	\$169,842.55	0.33%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$305,710.25	0.59%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$150,257.29	0.29%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,920.00	0.31%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$317,500.00	0.61%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$152,742.37	0.29%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$165,750.00	0.32%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$159,855.36	0.31%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,500.00	0.29%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$159,858.83	0.31%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,843.44	0.32%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,857.67	0.29%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$149,453.11	0.29%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$159,848.18	0.31%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$166,699.58	0.32%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$325,098.76	0.63%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$149,721.40	0.29%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$161,350.42	0.31%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$149,436.74	0.29%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$323,650.00	0.62%	0	\$0.00	NA	0	\$0.
	STATE BANK FINANCIAL	1	\$162,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$159,855.36	0.31%	0	\$0.00	NA	0	\$0.
		2	\$326,500.00	0.63%	0	\$0.00	NA	0	\$0.

	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF THE LAKES	1	\$172,500.00	0.33%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,848.13	0.32%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$471,216.43	0.91%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$171,840.69	0.33%	0	\$0.00	NA	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$150,200.00	0.29%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$334,043.44	0.64%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$170,500.00	0.33%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$474,552.17	0.91%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,000.00	0.3%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$323,692.57	0.62%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$167,179.37	0.32%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	1	\$156,000.00	0.3%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$156,000.00	0.3%	0	\$0.00	NA	\$0.
	VALLEY MORTGAGE COMPANY INC	1	\$154,155.00	0.3%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$335,000.00	0.64%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	1	\$151,855.78	0.29%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$167,045.14	0.32%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$174,250.00	0.34%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	3	\$473,849.97	0.91%	0	\$0.00	NA	\$0.
	Unavailable	54	\$8,750,899.65	16.84%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>323</b>	<b>\$51,949,487.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>



31412LCJ7	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$1,315,557.85	12.62%	0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$372,000.00	3.57%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	7	\$2,667,763.07	25.59%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$424,000.00	4.07%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,045,000.00	10.02%	0	\$0.00	NA	0	\$0.
	FULTON SAVINGS BANK	1	\$404,624.89	3.88%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	3	\$1,135,924.87	10.89%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	2	\$729,000.00	6.99%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$348,000.00	3.34%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	1	\$299,715.34	2.87%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$398,830.26	3.82%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,286,597.47	12.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$10,427,013.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412LCK4	AMARILLO NATIONAL BANK	1	\$180,567.17	2.16%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$649,701.67	7.77%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,576.70	2.1%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$237,749.20	2.84%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$674,961.24	8.07%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$378,000.00	4.52%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$721,842.35	8.63%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$286,000.00	3.42%	0	\$0.00	NA	0	\$0.

	INTERNATIONAL BANK OF COMMERCE	2	\$431,599.90	5.16%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	3	\$266,160.04	3.18%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$523,052.34	6.25%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$39,638.00	0.47%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$609,000.00	7.28%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	3	\$485,700.00	5.81%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,704,546.75	32.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$8,364,095.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412LCL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,196,264.49	0.52%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$980,257.70	0.42%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$318,697.32	0.14%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$416,604.33	0.18%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$292,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	8	\$1,986,615.97	0.86%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,705,094.06	1.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$215,800.91	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$407,622.11	0.18%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$977,358.55	0.42%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	54	\$12,334,016.37	5.33%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK							
	BANK MUTUAL	5	\$1,175,750.60	0.51%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$810,738.12	0.35%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$360,000.00	0.16%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$184,824.46	0.08%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$250,367.89	0.11%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.12%	0	\$0.00	NA	\$0.
	BANKFINANCIAL FSB	1	\$217,798.09	0.09%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$693,148.01	0.3%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.16%	0	\$0.00	NA	\$0.
	BELMONT SAVINGS BANK	1	\$359,674.55	0.16%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$850,422.51	0.37%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$1,000,522.67	0.43%	0	\$0.00	NA	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$324,691.63	0.14%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$978,000.00	0.42%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,066,601.46	0.46%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	3	\$786,257.57	0.34%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	14	\$3,567,072.86	1.54%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE	1	\$74,862.97	0.03%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	61	\$15,381,101.88	6.65%	0	\$0.00	NA	\$0.
	CHELSEA GROTON SAVINGS BANK	4	\$1,000,786.36	0.43%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	3	\$652,801.12	0.28%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	30	\$8,164,543.59	3.53%	0	\$0.00	NA	\$0.

	CHITTENDEN TRUST COMPANY	2	\$489,731.41	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	8	\$1,999,295.32	0.86%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,477,966.81	2.8%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$403,825.41	0.17%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$369,420.10	0.16%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$450,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	1	\$174,362.03	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$305,310.04	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	3	\$759,400.00	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$371,206.20	0.16%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$410,120.53	0.18%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$285,229.11	0.12%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$474,722.14	0.21%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,800.00	0.08%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$318,918.37	0.14%	0	\$0.00	NA	0	\$0.
	EQUITABLE BANK SSB	2	\$659,003.98	0.28%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	24	\$5,576,116.63	2.41%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$301,089.94	0.13%	0	\$0.00	NA	0	\$0.
		2	\$468,576.02	0.2%	0	\$0.00	NA	0	\$0.

	FIRST AMERICAN CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,766.60	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,675.95	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$389,600.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$548,878.71	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	6	\$1,422,182.84	0.61%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	4	\$1,719,685.37	0.74%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	11	\$2,961,447.48	1.28%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,240,945.30	0.97%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	\$1,080,388.67	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	9	\$1,950,817.62	0.84%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$207,550.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	5	\$1,374,719.46	0.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$185,989.66	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$1,969,686.19	0.85%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$426,175.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	11	\$2,738,448.74	1.18%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	2	\$599,000.00	0.26%	0	\$0.00	NA	0	\$0.

FLAGSTAR BANK-DEDICATED CHANNEL	3	\$576,132.65	0.25%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$192,325.98	0.08%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.
FREMONT BANK	60	\$17,704,393.29	7.65%	0	\$0.00	NA	0	\$0.
FREMONT BANK - DEDICATED CHANNEL	16	\$4,310,711.02	1.86%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$523,319.00	0.23%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$356,677.27	0.15%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	6	\$1,784,652.18	0.77%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$250,098.71	0.11%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	2	\$426,000.00	0.18%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$1,103,047.54	0.48%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$507,733.23	0.22%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	12	\$2,826,290.91	1.22%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$352,485.47	0.15%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	2	\$473,211.30	0.2%	0	\$0.00	NA	0	\$0.
IDB-IIC FEDERAL CREDIT UNION	1	\$299,728.80	0.13%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,454,631.70	0.63%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK, FSB	1	\$205,804.54	0.09%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$807,251.54	0.35%	0	\$0.00	NA	0	\$0.
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$406,508.77	0.18%	0	\$0.00	NA	0	\$0.

	LAKE FOREST BANK & TRUST	2	\$520,000.00	0.22%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LHI MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$190,723.19	0.08%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$206,575.80	0.09%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$174,833.95	0.08%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$180,328.73	0.08%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$1,048,873.79	0.45%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$475,555.06	0.21%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	6	\$1,285,778.24	0.56%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	5	\$1,054,464.77	0.46%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$227,905.00	0.1%	0	\$0.00	NA	0	\$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$399,620.46	0.17%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,628,782.30	0.7%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$732,604.33	0.32%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	3	\$689,582.50	0.3%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$383,814.76	0.17%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$479,544.55	0.21%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,791,300.68	0.77%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$204,805.49	0.09%	0	\$0.00	NA	0	\$0.

	MID-STATE BANK	1	\$239,543.37	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$224,791.60	0.1%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$758,525.26	0.33%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$431,109.91	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$359,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	6	\$1,540,776.16	0.67%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	4	\$862,140.83	0.37%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,276,000.00	0.55%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$199,779.98	0.09%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$257,500.00	0.11%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$216,799.01	0.09%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$292,635.21	0.13%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$499,418.44	0.22%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$279,634.42	0.12%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$595,352.59	0.26%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$279,999.00	0.12%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$175,455.00	0.08%	0	\$0.00	NA	0	\$0.
	OCEAN BANK	4	\$1,124,491.59	0.49%	0	\$0.00	NA	0	\$0.



	OLD SECOND NATIONAL BANK	8	\$1,883,908.04	0.81%	0	\$0.00	NA	0	\$0.
	OLDE CYPRESS COMMUNITY BANK	1	\$184,824.46	0.08%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$279,734.32	0.12%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	3	\$753,416.23	0.33%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$260,602.49	0.11%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$863,184.95	0.37%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	2	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$179,950.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$447,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	4	\$1,080,319.57	0.47%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	1	\$224,786.51	0.1%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,500,089.70	0.65%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$263,755.48	0.11%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	2	\$456,787.16	0.2%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$327,696.21	0.14%	0	\$0.00	NA	0	\$0.
	PUTNAM SAVINGS BANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	2	\$489,699.70	0.21%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	3	\$614,227.07	0.27%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$427,396.77	0.18%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,473,603.93	0.64%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	2	\$716,623.03	0.31%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$214,796.00	0.09%	0	\$0.00	NA	0	\$0.

	SKY FINANCIAL GROUP	5	\$1,188,759.82	0.51%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$264,760.43	0.11%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	8	\$1,720,043.44	0.74%	0	\$0.00	NA	0	\$0.
	SPC COOPERATIVE CREDIT UNION	1	\$209,819.19	0.09%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	10	\$2,353,044.48	1.02%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$177,281.63	0.08%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	10	\$2,549,722.77	1.1%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$971,473.39	0.42%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$897,704.33	0.39%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$308,457.04	0.13%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,019,195.07	0.44%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,727,632.27	0.75%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$406,414.01	0.18%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$197,512.42	0.09%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	3	\$617,974.03	0.27%	0	\$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$584,911.61	0.25%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,485,413.15	0.64%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$199,810.24	0.09%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$790,019.17	0.34%	0	\$0.00	NA	0	\$0.
		2	\$391,807.35	0.17%	0	\$0.00	NA	0	\$0.

	THE HONOR STATE BANK							
	THE NATIONAL B&T OF SYCAMORE	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$304,000.00	0.13%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$265,493.90	0.11%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$431,293.13	0.19%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$199,823.55	0.09%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$645,310.23	0.28%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP	5	\$1,195,954.00	0.52%	0	\$0.00	NA	\$0.
	UNIONBANK	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	2	\$528,300.00	0.23%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A	1	\$232,442.63	0.1%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$622,434.44	0.27%	0	\$0.00	NA	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,715.35	0.13%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$678,200.00	0.29%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$180,336.82	0.08%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$489,140.42	0.21%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$499,913.68	0.22%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK INC	1	\$332,206.65	0.14%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,704,787.15	0.74%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	2	\$538,850.45	0.23%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	2	\$384,820.66	0.17%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	1	\$189,819.72	0.08%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	6	\$1,312,882.92	0.57%	0	\$0.00	NA	\$0.
		5	\$1,092,802.64	0.47%	0	\$0.00	NA	\$0.

		WILMINGTON TRUST COMPANY								
		WORLD SAVINGS BANK	1	\$271,754.10	0.12%	0	\$0.00	NA	0	\$0.
		WRIGHT-PATT CREDIT UNION, INC	1	\$213,202.35	0.09%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$22,922,145.10	9.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>921</b>	<b>\$232,713,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412LCM0		ARVEST MORTGAGE COMPANY	8	\$545,425.87	6.99%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	5	\$295,662.26	3.79%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$78,930.30	1.01%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	22	\$1,486,491.81	19.05%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	42	\$2,880,384.19	36.92%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC	1	\$42,709.44	0.55%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	21	\$1,409,072.90	18.06%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,062,445.08	13.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>117</b>	<b>\$7,801,121.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412LCN8		ARVEST MORTGAGE COMPANY	3	\$291,455.16	2.97%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	4	\$405,157.55	4.13%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	3	\$299,907.01	3.06%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	18	\$1,802,774.13	18.38%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	36	\$3,484,628.25	35.53%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC	1	\$109,595.90	1.12%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	11	\$1,072,511.59	10.93%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,342,374.58	23.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$9,808,404.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412LCP3		ARVEST MORTGAGE COMPANY	2	\$231,888.98	3.08%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	2	\$240,692.52	3.2%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,542,137.40	20.49%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	20	\$2,361,010.53	31.37%	0	\$0.00	NA	0	\$0.

		STAR FINANCIAL GROUP, INC	5	\$573,258.07	7.62%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	6	\$709,112.03	9.42%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,868,140.93	24.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$7,526,240.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412LCQ1		ARVEST MORTGAGE COMPANY	2	\$294,350.00	2.1%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	4	\$582,410.29	4.16%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	2	\$272,609.33	1.95%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	22	\$3,062,682.18	21.87%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	24	\$3,272,947.65	23.37%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC	2	\$275,244.82	1.97%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	13	\$1,793,069.90	12.8%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$4,453,807.85	31.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$14,007,122.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412LCR9		ARVEST MORTGAGE COMPANY	2	\$324,943.60	0.41%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	11	\$3,354,224.65	4.22%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	4	\$771,046.14	0.97%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	48	\$10,637,193.51	13.38%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	101	\$23,895,397.95	30.07%	0	\$0.00	NA	0	\$0.
		RIDGEWOOD SAVINGS BANK	7	\$1,875,458.66	2.36%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC	6	\$1,171,287.55	1.47%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	61	\$14,847,715.52	18.68%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$22,594,435.41	28.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>340</b>	<b>\$79,471,702.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412LCS7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$80,000.00	1.01%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	2	\$157,667.59	2%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$48,108.54	0.61%	0	\$0.00	NA	0	\$0.
			1	\$74,809.88	0.95%	0	\$0.00	NA	0	\$0.

	AMERICAN HOME MORTGAGE CORPORATION							
	AMERICAN NATIONAL BANK, TERRELL	2	\$142,368.95	1.8%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	7	\$464,274.16	5.88%	0	\$0.00	NA	0 \$0.
	CARVER FEDERAL SAVINGS BANK	1	\$66,120.02	0.84%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	2	\$133,090.04	1.69%	0	\$0.00	NA	0 \$0.
	CENTREBANK	1	\$54,600.00	0.69%	0	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC	13	\$786,494.89	9.96%	0	\$0.00	NA	0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	\$89,962.19	1.14%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	1	\$48,500.00	0.61%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,959.01	0.63%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK	2	\$157,000.00	1.99%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF OHIO	1	\$69,939.73	0.89%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,955.23	0.66%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	1	\$52,955.47	0.67%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$50,000.00	0.63%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$79,932.79	1.01%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DANVILLE	2	\$124,600.00	1.58%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$151,400.20	1.92%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	4	\$240,048.09	3.04%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$69,939.73	0.89%	0	\$0.00	NA	0 \$0.
	HANNIBAL NATIONAL BANK	1	\$42,765.78	0.54%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$44,962.30	0.57%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	1	\$40,680.00	0.52%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC	2	\$163,359.23	2.07%	0	\$0.00	NA	0 \$0.
		1	\$59,292.62	0.75%	0	\$0.00	NA	0 \$0.

	MARINE BANK MORTGAGE SERVICES							
	MID AMERICA FEDERAL SAVINGS BANK	1	\$80,555.59	1.02%	0	\$0.00	NA	0 \$0.
	MIDWEST LOAN SERVICES INC	3	\$190,300.00	2.41%	0	\$0.00	NA	0 \$0.
	MISSOURI CREDIT UNION	1	\$72,750.00	0.92%	0	\$0.00	NA	0 \$0.
	MORTGAGE CLEARING CORPORATION	1	\$44,461.68	0.56%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$277,300.00	3.51%	0	\$0.00	NA	0 \$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$52,456.96	0.66%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$74,935.43	0.95%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$50,000.00	0.63%	0	\$0.00	NA	0 \$0.
	ONE WASHINGTON FINANCIAL	1	\$80,000.00	1.01%	0	\$0.00	NA	0 \$0.
	PAVILION MORTGAGE COMPANY	1	\$73,600.00	0.93%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,846.70	0.78%	0	\$0.00	NA	0 \$0.
	PFF BANK AND TRUST	1	\$57,950.06	0.73%	0	\$0.00	NA	0 \$0.
	SHELBY SAVINGS BANK, SSB	1	\$61,750.00	0.78%	0	\$0.00	NA	0 \$0.
	SKY FINANCIAL GROUP	3	\$189,404.89	2.4%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$146,330.69	1.85%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$77,936.06	0.99%	0	\$0.00	NA	0 \$0.
	STATE BANK FINANCIAL	1	\$61,000.00	0.77%	0	\$0.00	NA	0 \$0.
	SYRACUSE SECURITIES INC	1	\$79,931.12	1.01%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	1	\$62,806.57	0.8%	0	\$0.00	NA	0 \$0.
		1	\$55,955.22	0.71%	0	\$0.00	NA	0 \$0.

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	UNIONBANK	1	\$65,500.00	0.83%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$73,000.00	0.92%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	1	\$57,951.27	0.73%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$79,540.00	1.01%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$134,154.18	1.7%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$2,113,674.14	25.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>126</b>	<b>\$7,969,877.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412LCT5	AMARILLO NATIONAL BANK	1	\$89,844.58	1.28%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$189,836.42	2.71%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$584,496.02	8.35%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	8	\$755,576.60	10.79%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,926.82	1.21%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$94,918.21	1.36%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,920.42	1.43%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$403,634.59	5.77%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,525.15	1.34%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$89,000.00	1.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$103,500.00	1.48%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$109,160.45	1.56%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$92,374.22	1.32%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$91,925.70	1.31%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$97,915.62	1.4%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$97,523.00	1.39%	0	\$0.00	NA	0	\$0.



	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,926.08	1.26%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$92,420.35	1.32%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$86,250.00	1.23%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$99,920.03	1.43%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$105,661.15	1.51%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,500.00	2.68%	0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	1	\$95,239.25	1.36%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$88,000.00	1.26%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	1.3%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$104,911.78	1.5%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$99,918.03	1.43%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$186,181.56	2.66%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$181,000.00	2.59%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$99,921.99	1.43%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,315,799.12	33.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$6,999,727.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412LCU2	AMERICAN HOME MORTGAGE CORPORATION	1	\$115,272.58	2.81%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$119,896.68	2.93%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$119,901.64	2.93%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$465,232.63	11.36%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,550.00	3.04%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$230,705.98	5.63%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK OF OHIO	1	\$122,500.00	2.99%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	\$242,299.86	5.91%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$113,901.85	2.78%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$115,105.57	2.81%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$120,000.00	2.93%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$109,907.59	2.68%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$111,911.58	2.73%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,150.63	2.69%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$109,909.84	2.68%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	2.93%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	1	\$115,050.86	2.81%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$121,900.00	2.98%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,408,759.20	34.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$4,096,956.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412LCV0	ALASKA USA FEDERAL CREDIT UNION	1	\$134,189.23	1.84%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$134,084.46	1.84%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$130,387.63	1.79%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$133,876.17	1.84%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	8	\$1,075,989.02	14.76%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$288,469.00	3.96%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$141,750.00	1.94%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$275,511.85	3.78%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$137,881.18	1.89%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE	1	\$147,872.57	2.03%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,894.99	1.71%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$276,292.66	3.79%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$139,385.65	1.91%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$124,894.99	1.71%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$124,899.05	1.71%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC	2	\$255,784.92	3.51%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$134,886.59	1.85%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$269,855.95	3.7%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,892.46	1.75%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$128,688.67	1.77%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,894.44	1.81%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$148,313.00	2.03%	0	\$0.00	NA	\$0.
	Unavailable	20	\$2,702,324.04	37.08%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>54</b>	<b>\$7,290,018.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412LCW8	ASSOCIATED BANK, NA	1	\$153,467.75	2.45%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC	1	\$160,000.00	2.56%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	9	\$1,449,318.79	23.18%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$336,713.32	5.39%	0	\$0.00	NA	\$0.
	CONCORD MORTGAGE CORPORATION	1	\$149,747.22	2.4%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$153,650.00	2.46%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,462.59	2.55%	0	\$0.00	NA	\$0.

	LAKE MORTGAGE COMPANY INC	1	\$169,453.98	2.71%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	2.56%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$164,857.94	2.64%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,856.22	2.67%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,208.50	2.63%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$313,553.00	5.02%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$159,303.41	2.55%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,813.34	2.43%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,418.65	2.44%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,086,665.60	33.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$6,251,490.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412LCY4	ALTRA FEDERAL CREDIT UNION	1	\$408,564.83	1.55%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$183,568.13	0.7%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$233,291.50	0.88%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$391,400.00	1.48%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$360,707.09	1.37%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	19	\$5,147,454.37	19.51%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$235,796.81	0.89%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,302,068.33	8.72%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$204,000.00	0.77%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$208,892.65	0.79%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,831.97	0.76%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK OF OHIO	1	\$294,000.00	1.11%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$420,089.06	1.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$233,698.62	0.89%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$1,617,783.53	6.13%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$540,545.15	2.05%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$179,345.46	0.68%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$195,835.34	0.74%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC	1	\$416,640.98	1.58%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$664,216.69	2.52%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$290,267.68	1.1%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$182,300.00	0.69%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$217,500.00	0.82%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$882,833.83	3.35%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$229,069.39	0.87%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$190,647.42	0.72%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,831.97	0.76%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$568,127.41	2.15%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$449,621.94	1.7%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$401,477.83	1.52%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$427,141.94	1.62%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$264,000.00	1%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$179,374.83	0.68%	0	\$0.00	NA	0	\$0.
		1	\$206,826.10	0.78%	0	\$0.00	NA	0	\$0.

		TWIN COUNTY CREDIT UNION								
		Unavailable	28	\$7,448,545.15	27.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>104</b>	<b>\$26,575,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412LCZ1		ARVEST MORTGAGE COMPANY	3	\$178,035.07	3.68%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	3	\$180,068.87	3.73%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	1	\$81,000.00	1.68%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$62,945.76	1.3%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	12	\$829,380.79	17.16%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	13	\$880,881.45	18.23%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	22	\$1,439,913.67	29.79%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,181,097.01	24.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$4,833,322.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412LDA5		CITIMORTGAGE, INC	2	\$342,426.99	3.15%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	50	\$10,514,959.98	96.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$10,857,386.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412LDG2		ALPINE BANK OF ILLINOIS	1	\$45,836.71	0.36%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$76,524.48	0.6%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	2	\$241,317.53	1.89%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, N.A	1	\$130,000.00	1.02%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$198,193.94	1.55%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	1	\$54,208.11	0.42%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	3	\$371,991.69	2.91%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	1	\$239,120.69	1.87%	0	\$0.00	NA	0	\$0.
		BANK OF THE CASCADES	1	\$180,000.00	1.41%	0	\$0.00	NA	0	\$0.
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$201,000.00	1.57%	0	\$0.00	NA	0	\$0.
		CHETCO FEDERAL CREDIT UNION	1	\$228,981.85	1.79%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,144.25	0.45%	0	\$0.00	NA	0	\$0.

	CITADEL FEDERAL CREDIT UNION	1	\$161,424.93	1.26%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$140,000.00	1.1%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$181,848.48	1.42%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$105,800.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$371,169.32	2.91%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$54,804.75	0.43%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	9	\$2,008,665.17	15.74%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$517,157.65	4.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$84,698.27	0.66%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	5	\$1,033,763.82	8.1%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$122,653.71	0.96%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$106,819.46	0.84%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$406,681.46	3.19%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$467,933.00	3.67%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$49,822.51	0.39%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$475,837.13	3.73%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$164,408.06	1.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$300,000.00	2.35%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	3	\$616,779.34	4.83%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$152,468.04	1.19%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$129,533.62	1.01%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$64,769.26	0.51%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	2	\$457,345.40	3.58%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$226,185.64	1.77%	0	\$0.00	NA	0	\$0.
		1	\$173,000.00	1.36%	0	\$0.00	NA	0	\$0.

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	TIERONE BANK	1	\$153,289.64	1.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	2.08%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$148,402.13	1.16%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$224,184.27	1.76%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,376,779.60	10.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$12,765,543.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412LDH0	ARVEST MORTGAGE COMPANY	8	\$935,500.00	6.36%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$473,605.54	3.22%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	67	\$13,132,494.82	89.23%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$175,740.43	1.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$14,717,340.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412LDJ6	ADVANTAGE BANK	1	\$74,000.00	0.7%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	4	\$255,517.54	2.42%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$63,433.45	0.6%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$192,757.25	1.82%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$97,062.97	0.92%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$213,657.34	2.02%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$79,724.91	0.75%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$75,234.81	0.71%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$319,786.32	3.02%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$128,550.73	1.22%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$79,721.98	0.75%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$78,924.75	0.75%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$104,500.00	0.99%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE	1	\$51,000.00	0.48%	0	\$0.00	NA	0	\$0.



	BANK							
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.66%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$124,572.91	1.18%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$121,641.44	1.15%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$42,250.00	0.4%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$199,211.90	1.88%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$68,264.46	0.65%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$147,500.00	1.39%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$129,543.37	1.22%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$112,817.76	1.07%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$68,000.00	0.64%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$49,824.37	0.47%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$112,702.75	1.07%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$51,321.02	0.49%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$70,000.00	0.66%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$293,671.87	2.78%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$79,727.83	0.75%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$171,163.80	1.62%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$42,853.71	0.41%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	1	\$44,800.00	0.42%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$126,503.60	1.2%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	6	\$373,787.84	3.53%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$69,759.30	0.66%	0	\$0.00	NA	\$0.

	FIRST INTERSTATE BANK	2	\$112,808.85	1.07%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$136,822.09	1.29%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$60,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$71,655.39	0.68%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$43,049.86	0.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$69,517.90	0.66%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$59,791.48	0.57%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$49,658.93	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,784.53	0.58%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$73,416.68	0.69%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	2	\$154,000.00	1.46%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$50,000.00	0.47%	0	\$0.00	NA	0	\$0.
	GECU	1	\$74,739.35	0.71%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,789.25	0.57%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$55,000.00	0.52%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	2	\$136,000.00	1.29%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$73,142.19	0.69%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$50,224.98	0.47%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$72,574.59	0.69%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$77,928.22	0.74%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$74,744.84	0.71%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$82,725.71	0.78%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$197,044.96	1.86%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$221,000.00	2.09%	0	\$0.00	NA	0	\$0.
		1	\$60,000.00	0.57%	0	\$0.00	NA	0	\$0.

	MERRILL MERCHANTS BANK								
	METABANK	1	\$58,500.00	0.55%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,827.48	0.47%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,000.00	0.6%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$43,000.00	0.41%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$184,380.73	1.74%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$61,782.23	0.58%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$70,758.46	0.67%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$62,000.00	0.59%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$59,577.41	0.56%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.79%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$75,000.00	0.71%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$120,214.41	1.14%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	5	\$296,471.60	2.8%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$353,773.77	3.35%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$54,563.73	0.52%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$50,000.00	0.47%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,819.69	0.5%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$64,800.00	0.61%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$79,724.91	0.75%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,000.00	0.66%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,759.30	0.66%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$69,759.30	0.66%	0	\$0.00	NA	0	\$0.

	TOYOTA FEDERAL CREDIT UNION	2	\$130,542.50	1.23%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$72,751.64	0.69%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$79,442.57	0.75%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$97,663.02	0.92%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$55,809.48	0.53%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	5	\$346,034.69	3.27%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,076,022.98	10.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>167</b>	<b>\$10,576,189.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412LDK3	ABACUS FEDERAL SAVINGS BANK	3	\$933,609.86	1.64%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,172.70	0.22%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$380,165.68	0.67%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$252,087.29	0.44%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	6	\$781,504.93	1.37%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$679,756.26	1.19%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$143,007.22	0.25%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$155,400.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$332,567.09	0.58%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$264,673.13	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$219,243.51	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$87,700.62	0.15%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$244,151.00	0.43%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.
		5	\$665,029.28	1.17%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,945.35	0.54%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$350,763.62	0.61%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	8	\$1,186,557.59	2.08%	0	\$0.00	NA	\$0.
	BANK MUTUAL	8	\$1,319,290.32	2.31%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$450,000.00	0.79%	0	\$0.00	NA	\$0.
	BANK OF OAKFIELD	1	\$122,083.24	0.21%	0	\$0.00	NA	\$0.
	BANK OF STANLY	3	\$421,031.67	0.74%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,550.78	0.73%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	5	\$867,562.02	1.52%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$251,432.45	0.44%	0	\$0.00	NA	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$493,783.63	0.87%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$174,385.32	0.31%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,690.53	0.16%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$244,655.84	0.43%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$134,525.82	0.24%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$1,187,020.87	2.08%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$338,525.62	0.59%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,432,801.38	4.26%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	1	\$235,000.00	0.41%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$639,500.33	1.12%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,113.45	0.18%	0	\$0.00	NA	\$0.
		2	\$251,314.66	0.44%	0	\$0.00	NA	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COASTLINE FEDERAL CREDIT UNION	1	\$119,582.96	0.21%	0	\$0.00	NA	0 \$0.
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,518.60	0.24%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$185,346.69	0.32%	0	\$0.00	NA	0 \$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$250,000.00	0.44%	0	\$0.00	NA	0 \$0.
	DENALI STATE BANK	1	\$224,000.00	0.39%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.32%	0	\$0.00	NA	0 \$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$143,831.02	0.25%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,597.68	0.2%	0	\$0.00	NA	0 \$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$192,000.00	0.34%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	25	\$3,496,928.23	6.13%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,290,000.00	2.26%	0	\$0.00	NA	0 \$0.
	FIRST BANK RICHMOND, NA	1	\$88,298.58	0.15%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$305,993.22	0.54%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	3	\$557,429.48	0.98%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	4	\$777,664.36	1.36%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	6	\$909,188.40	1.59%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$863,679.39	1.51%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	1	\$89,683.88	0.16%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	5	\$758,342.43	1.33%	0	\$0.00	NA	0 \$0.

	FIRST NATIONAL BANK IN MANITOWOC	2	\$410,917.58	0.72%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,241.63	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$164,438.66	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	\$155,800.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$241,194.53	0.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$1,809,355.20	3.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$143,001.28	0.25%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$159,438.01	0.28%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$174,391.81	0.31%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	14	\$2,794,354.60	4.9%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	3	\$357,000.00	0.63%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$263,196.50	0.46%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$174,200.00	0.31%	0	\$0.00	NA	0	\$0.
	GECU	1	\$188,255.46	0.33%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$123,573.62	0.22%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,557.43	0.22%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	1	\$124,147.29	0.22%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$87,207.58	0.15%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$121,172.89	0.21%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$268,068.60	0.47%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$122,074.27	0.21%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$167,409.91	0.29%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$546,702.72	0.96%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$329,114.41	0.58%	0	\$0.00	NA	0	\$0.
		1	\$219,250.00	0.38%	0	\$0.00	NA	0	\$0.

	IRWIN UNION BANK, FSB							
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$152,200.00	0.27%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$394,468.17	0.69%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$381,975.31	0.67%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$180,650.00	0.32%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$897,807.26	1.57%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	2	\$468,887.89	0.82%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$354,557.73	0.62%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC	1	\$236,000.00	0.41%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$297,955.30	0.52%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$129,946.82	0.23%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC	2	\$191,907.15	0.34%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,053,206.61	1.85%	0	\$0.00	NA	\$0.
	NORTHMARK BANK	1	\$280,096.68	0.49%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$319,685.10	0.56%	0	\$0.00	NA	\$0.
	OCEAN BANK	1	\$99,656.14	0.17%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$89,683.88	0.16%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	2	\$214,132.10	0.38%	0	\$0.00	NA	\$0.
		2	\$191,652.46	0.34%	0	\$0.00	NA	\$0.



	PATELCO CREDIT UNION							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.
	PFF BANK AND TRUST	1	\$124,570.18	0.22%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	\$0.
	PRIMWEST MORTGAGE CORPORATION	1	\$92,676.79	0.16%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$89,470.40	0.16%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$114,604.56	0.2%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,504.85	0.25%	0	\$0.00	NA	\$0.
	SARASOTA COASTAL CREDIT UNION	2	\$287,200.00	0.5%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,028.88	0.26%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	4	\$735,465.74	1.29%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$478,346.10	0.84%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.
	STATE BANK FINANCIAL	2	\$468,826.45	0.82%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.24%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	2	\$221,600.00	0.39%	0	\$0.00	NA	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$143,500.00	0.25%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$229,209.12	0.4%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$95,000.00	0.17%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$113,512.50	0.2%	0	\$0.00	NA	\$0.

	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$419,674.36	0.74%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$132,200.00	0.23%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,400.00	0.2%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$189,346.67	0.33%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A	1	\$134,535.79	0.24%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$189,655.41	0.33%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,398.25	0.31%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	2	\$521,000.00	0.91%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$323,964.96	0.57%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,391.77	0.31%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$266,865.74	0.47%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$199,304.93	0.35%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$303,336.42	0.53%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,377.83	0.16%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,841,972.28	6.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>340</b>	<b>\$57,081,160.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412LDL1	ARVEST MORTGAGE COMPANY	17	\$3,068,529.37	17%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$89,298.42	0.49%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$327,258.69	1.81%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	92	\$12,584,710.23	69.71%	0	\$0.00	NA	0	\$0.

	WASHINGTON MUTUAL BANK	10	\$1,418,772.63	7.86%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$649,360.66	3.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>127</b>	<b>\$18,137,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412LDM9	AMARILLO NATIONAL BANK	1	\$115,225.39	1.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,500.00	1.06%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,037.18	1.08%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$57,805.61	0.56%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$241,690.93	2.35%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$75,744.18	0.74%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$215,272.96	2.1%	0	\$0.00	NA	0	\$0.
	BANKWEST	3	\$167,244.91	1.63%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$215,000.00	2.09%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$670,734.74	6.53%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$814,124.87	7.93%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$44,853.34	0.44%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$87,207.37	0.85%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$189,000.00	1.84%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,835.27	0.49%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$48,585.92	0.47%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,690.34	0.89%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$347,825.30	3.39%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$176,000.00	1.71%	0	\$0.00	NA	0	\$0.

	FIRST CENTURY BANK, NA	1	\$66,800.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$51,824.97	0.5%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$125,000.00	1.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$46,652.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$121,500.00	1.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$191,353.75	1.86%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$357,711.95	3.48%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$147,916.79	1.44%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	6	\$643,005.17	6.26%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	2	\$167,000.00	1.63%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$136,045.45	1.33%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	1	\$159,924.87	1.56%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$62,790.21	0.61%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$249,158.52	2.43%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$106,041.87	1.03%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$72,000.00	0.7%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,086.47	0.87%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$119,600.40	1.16%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$350,000.00	3.41%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$68,770.23	0.67%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$52,000.00	0.51%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$190,000.00	1.85%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$200,000.00	1.95%	0	\$0.00	NA	0	\$0.
		1	\$78,734.10	0.77%	0	\$0.00	NA	0	\$0.

	OHIO UNIVERSITY CREDIT UNION								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,502.74	1.26%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,419.04	0.84%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$196,348.32	1.91%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$78,650.00	0.77%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$81,265.26	0.79%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$114,612.92	1.12%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	1	\$103,500.00	1.01%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$230,000.00	2.24%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,416,575.34	13.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>91</b>	<b>\$10,267,168.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412LDN7	ARVEST MORTGAGE COMPANY	7	\$393,963.44	6.86%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	6	\$882,417.61	15.37%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$230,222.47	4.01%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	8	\$904,082.65	15.75%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	14	\$2,187,316.17	38.11%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,141,591.82	19.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$5,739,594.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412LDP2	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$870,476.10	5.35%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	1.12%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$165,630.34	1.02%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$41,310.39	0.25%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$708,881.32	4.36%	0	\$0.00	NA	0	\$0.

	ANCHORBANK FSB	3	\$400,138.53	2.46%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$166,643.88	1.02%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$279,600.00	1.72%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$204,543.02	1.26%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,000.00	1.51%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$356,052.18	2.19%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	4	\$564,750.24	3.47%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$120,741.97	0.74%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,269,922.21	7.81%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	1.25%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	1	\$163,000.00	1%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$568,742.40	3.5%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$45,500.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$134,800.00	0.83%	0	\$0.00	NA	0	\$0.
	COUNTRY BANK FOR SAVINGS	1	\$109,029.79	0.67%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$259,437.28	1.6%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$48,895.51	0.3%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$109,761.79	0.67%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,070,506.98	6.58%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$101,782.49	0.63%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$66,854.99	0.41%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$105,800.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE	1	\$144,690.79	0.89%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	FIRST NATIONAL BANK ALASKA	2	\$464,507.35	2.86%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	3	\$293,010.21	1.8%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$310,000.00	1.91%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	2	\$210,450.27	1.29%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	4	\$579,554.35	3.56%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$128,000.00	0.79%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$199,554.16	1.23%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$222,517.35	1.37%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$79,824.27	0.49%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC	1	\$495,000.00	3.04%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$284,200.00	1.75%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$212,000.00	1.3%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$74,837.68	0.46%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,029.72	0.97%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,697.19	0.87%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$170,000.00	1.05%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$383,000.00	2.35%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,758.37	0.67%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$150,179.18	0.92%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	1.08%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$187,030.31	1.15%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$122,476.37	0.75%	0	\$0.00	NA	0	\$0.
		1	\$94,095.94	0.58%	0	\$0.00	NA	0	\$0.

	SABINE STATE BANK AND TRUST COMPANY								
	SKY FINANCIAL GROUP	2	\$292,952.65	1.8%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$225,000.00	1.38%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$139,710.22	0.86%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,500.00	0.29%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$249,466.89	1.53%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$109,765.43	0.67%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$54,500.00	0.34%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$980,357.19	6.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>105</b>	<b>\$16,263,467.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.</b>
31412LDQ0	ARVEST MORTGAGE COMPANY	4	\$482,742.93	3.93%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	3	\$452,050.21	3.68%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	63	\$10,952,104.31	89.25%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	1	\$269,991.00	2.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$113,756.90	0.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$12,270,645.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.</b>
31412LDR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$315,336.10	1.87%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$98,000.00	0.58%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,718.48	0.79%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	5	\$664,015.82	3.94%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$142,555.01	0.85%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,074.06	2.35%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE	1	\$331,777.05	1.97%	0	\$0.00	NA	0	\$0.



	CORPORATION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$177,000.00	1.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$130,974.24	0.78%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$91,812.40	0.55%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$635,972.62	3.78%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,546.54	0.5%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,707.97	0.82%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$116,757.83	0.69%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$524,823.21	3.12%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,420.45	1.66%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$92,414.82	0.55%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$114,957.97	0.68%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,025.57	1.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$159,673.75	0.95%	0	\$0.00	NA	0	\$0.
	CORNBELT BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$99,789.90	0.59%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$88,890.21	0.53%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,773.10	0.64%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,183,668.54	12.97%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$64,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$145,834.41	0.87%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$180,000.00	1.07%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$288,523.43	1.71%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK IN MANITOWOC	1	\$78,235.28	0.46%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$92,250.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$203,970.56	1.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$195,588.21	1.16%	0	\$0.00	NA	0	\$0.
	FIRST WEST MORTGAGE BANKERS LTD	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$152,678.55	0.91%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$209,747.88	1.25%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$232,383.20	1.38%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$85,500.00	0.51%	0	\$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$90,817.22	0.54%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	2	\$359,265.94	2.13%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$78,500.00	0.47%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$211,561.20	1.26%	0	\$0.00	NA	0	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$143,500.00	0.85%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$95,000.00	0.56%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$315,000.00	1.87%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$78,007.00	0.46%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$320,000.00	1.9%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,500.00	0.4%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$79,834.41	0.47%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,789.90	0.59%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT	1	\$64,000.00	0.38%	0	\$0.00	NA	0	\$0.

	UNION								
	MIDWEST FINANCIAL CREDIT UNION	1	\$237,200.00	1.41%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$200,000.00	1.19%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$152,000.00	0.9%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,000.00	0.46%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$135,094.80	0.8%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$207,000.00	1.23%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	2	\$312,048.51	1.85%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$320,000.00	1.9%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$122,432.02	0.73%	0	\$0.00	NA	0	\$0.
	PATHFINDER BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,800.00	0.52%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$148,292.43	0.88%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$94,809.18	0.56%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	8	\$654,000.00	3.88%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$135,300.00	0.8%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$155,681.91	0.92%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$103,500.00	0.61%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	3	\$528,042.85	3.14%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$345,238.86	2.05%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$49,894.95	0.3%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT	1	\$65,533.13	0.39%	0	\$0.00	NA	0	\$0.

	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$89,813.72	0.53%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.61%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.67%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$203,577.76	1.21%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$451,430.04	2.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>132</b>	<b>\$16,835,362.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412LDS6	ARVEST MORTGAGE COMPANY	2	\$171,014.17	4.38%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	3	\$276,435.18	7.08%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$354,985.72	9.09%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$1,082,503.90	27.71%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	10	\$1,759,383.70	45.04%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$262,218.75	6.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$3,906,541.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NBY0	CHASE HOME FINANCE, LLC	94	\$20,221,223.24	30.46%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	35	\$6,595,656.16	9.94%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	93	\$17,415,743.07	26.24%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	10	\$1,954,750.00	2.94%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$20,189,414.41	30.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>338</b>	<b>\$66,376,786.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NBZ7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,163,420.35	51.64%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,835,980.23	48.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$9,999,400.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NC29	BANK OF AMERICA NA	9	\$1,380,948.35	0.86%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$676,733.17	0.42%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	16	\$1,281,787.17	0.8%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$614,049.64	0.38%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE								
	CHASE HOME FINANCE, LLC	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	134	\$23,890,202.88	14.93%	0	\$0.00	NA	0	\$0.
	EVERBANK	5	\$457,223.45	0.29%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$260,928.09	0.16%	0	\$0.00	NA	0	\$0.
	MANUFACTURES AND TRADERS TRUST COMPANY	2	\$334,510.92	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,437,605.23	1.52%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$62,900.00	0.04%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	3	\$177,686.02	0.11%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$133,400.23	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	3	\$218,519.38	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	652	\$127,789,836.64	79.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>851</b>	<b>\$160,041,331.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NC45	CHEVY CHASE BANK FSB	1	\$327,750.00	0.15%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	85	\$17,193,605.00	8.12%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,407,999.00	0.67%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$404,600.00	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	888	\$192,175,540.06	90.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>981</b>	<b>\$211,644,494.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NC52	BANK OF AMERICA NA	4	\$660,264.00	0.93%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$646,370.23	0.91%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	15	\$2,081,865.75	2.92%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	5	\$746,977.29	1.05%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$384,668.52	0.54%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC	1	\$187,050.30	0.26%	0	\$0.00	NA	0	\$0.
	EVERBANK	11	\$1,675,828.71	2.35%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	51	\$7,260,067.56	10.19%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	4	\$694,811.00	0.98%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$668,000.00	0.94%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	17	\$2,345,319.38	3.29%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$153,900.00	0.22%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	20	\$2,414,095.46	3.39%	0	\$0.00	NA	0	\$0.
	MANUFACTURES AND TRADERS TRUST COMPANY	5	\$955,366.82	1.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,773,943.09	10.91%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	9	\$980,125.38	1.38%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,441,460.00	3.43%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	3	\$568,019.00	0.8%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	2	\$303,623.27	0.43%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	7	\$522,950.00	0.73%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$557,607.81	0.78%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$109,800.00	0.15%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	6	\$968,373.97	1.36%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$259,000.00	0.36%	0	\$0.00	NA	0	\$0.
	Unavailable	244	\$35,875,423.54	50.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>471</b>	<b>\$71,234,911.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NC60	BANK OF AMERICA NA	7	\$1,810,889.63	12.31%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,823,681.70	19.19%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,142,199.92	7.76%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	2	\$428,000.00	2.91%	0	\$0.00	NA	0	\$0.
		2	\$699,190.61	4.75%	0	\$0.00	NA	0	\$0.

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	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	36	\$7,806,579.92	53.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$14,710,541.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NC78	BANK OF AMERICA NA	7	\$1,647,894.07	5.32%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,786,080.44	15.45%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,359,566.78	4.39%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,056,063.10	9.86%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$207,912.01	0.67%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$19,924,454.96	64.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>152</b>	<b>\$30,981,971.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NC86	BANK OF AMERICA NA	3	\$427,179.11	8.27%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,741,055.62	91.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$5,168,234.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NC94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,233,790.00	5.22%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	4	\$898,868.00	3.8%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,151,925.00	9.1%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$19,360,707.47	81.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$23,645,290.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NCH6	BANK OF AMERICA NA	6	\$1,268,911.25	0.33%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	3	\$986,409.52	0.26%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$382,299.02	0.1%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	2	\$351,135.24	0.09%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	45	\$14,105,097.25	3.71%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	1	\$259,468.54	0.07%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,028,327.93	0.27%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$94,202.41	0.02%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$13,731,577.83	3.61%	0	\$0.00	NA	0	\$0.

	FIRST HORIZON HOME LOAN CORPORATION								
	HEMIBANC MORTGAGE CORPORATION	1	\$120,870.64	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$779,152.54	0.2%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	36	\$9,017,510.50	2.37%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	15	\$3,362,571.82	0.88%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	3	\$493,752.25	0.13%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$1,028,550.00	0.27%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$94,350.00	0.02%	0	\$0.00	NA	0	\$0.
	Unavailable	1,121	\$333,324,575.86	87.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,313</b>	<b>\$380,428,762.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NCJ2	ALABAMA HOUSING FINANCE AUTHORITY	6	\$596,248.68	0.04%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$999,719.67	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	5	\$692,292.20	0.04%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	10	\$1,697,183.32	0.11%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	454	\$111,475,663.29	7.2%	0	\$0.00	NA	0	\$0.
	EVERBANK	15	\$3,175,378.56	0.21%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1,453	\$299,479,198.73	19.35%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	2	\$476,400.00	0.03%	0	\$0.00	NA	0	\$0.
	HEMIBANC MORTGAGE CORPORATION	20	\$3,223,703.72	0.21%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	70	\$15,728,577.95	1.02%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	7	\$783,899.84	0.05%	0	\$0.00	NA	0	\$0.
	MANUFACTURES AND TRADERS TRUST COMPANY	2	\$377,477.82	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$11,494,443.23	0.74%	0	\$0.00	NA	0	\$0.
		17	\$4,075,236.80	0.26%	0	\$0.00	NA	0	\$0.



	NATIONAL CITY MORTGAGE COMPANY								
	NATIONAL COOPERATIVE BANK, N.A	9	\$2,098,476.72	0.14%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	8	\$992,787.93	0.06%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	217	\$48,153,271.86	3.11%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	4	\$783,728.00	0.05%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	5	\$585,633.08	0.04%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	17	\$3,449,366.44	0.22%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	39	\$6,419,590.48	0.41%	0	\$0.00	NA	0	\$0.
	Unavailable	4,112	\$1,031,162,811.99	66.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6,526</b>	<b>\$1,547,921,090.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NCK9	ALABAMA HOUSING FINANCE AUTHORITY	5	\$673,223.41	0.12%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	4	\$599,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	28	\$3,188,996.37	0.56%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	110	\$26,544,252.61	4.63%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$533,547.16	0.09%	0	\$0.00	NA	0	\$0.
	EVERBANK	47	\$7,709,294.62	1.35%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	325	\$59,688,490.75	10.42%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	2	\$427,932.15	0.07%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	149	\$22,620,595.43	3.95%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	21	\$4,204,822.34	0.73%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	45	\$5,002,164.82	0.87%	0	\$0.00	NA	0	\$0.
	MANUFACTURES AND TRADERS TRUST COMPANY	8	\$1,425,440.68	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	\$17,230,204.04	3.01%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,116,259.21	0.72%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	19	\$2,858,995.08	0.5%	0	\$0.00	NA	0	\$0.

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	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,903,019.00	0.51%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	12	\$1,980,481.14	0.35%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	134	\$30,100,659.94	5.25%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	10	\$1,338,063.88	0.23%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	3	\$351,545.00	0.06%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	26	\$4,346,191.38	0.76%	0	\$0.00	NA	0	\$0.
	Unavailable	1,650	\$375,145,993.62	65.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,707</b>	<b>\$572,989,172.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NCL7	BANK OF AMERICA NA	5	\$716,786.00	0.66%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,257.66	0.29%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	1	\$89,799.37	0.08%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	178	\$35,714,302.24	32.66%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	27	\$4,905,079.57	4.49%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	12	\$1,932,174.69	1.77%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	8	\$1,624,800.00	1.49%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$179,598.74	0.16%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,303,459.84	1.19%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$154,297.08	0.14%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	2	\$368,152.94	0.34%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	327	\$62,007,246.33	56.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>572</b>	<b>\$109,363,954.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NCM5	BANK OF AMERICA NA	36	\$6,448,414.59	1.44%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$984,349.05	0.22%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	5	\$541,909.72	0.12%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	448	\$69,165,222.38	15.41%	0	\$0.00	NA	0	\$0.

	CITIMORTGAGE, INC	95	\$14,182,731.61	3.16%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	405	\$64,861,624.02	14.46%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,838,251.91	0.41%	0	\$0.00	NA	0	\$0.
	EVERBANK	9	\$1,425,832.30	0.32%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,963,801.32	1.55%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,000.00	0.02%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	90	\$14,701,326.87	3.28%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	17	\$3,786,362.15	0.84%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	108	\$17,054,699.55	3.8%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	4	\$846,572.06	0.19%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	3	\$460,376.00	0.1%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,282,287.55	0.73%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	40	\$5,926,279.41	1.32%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	20	\$3,146,016.89	0.7%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$812,786.07	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	3	\$379,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	28	\$5,571,302.74	1.24%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$200,772.49	0.04%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	134	\$21,409,539.37	4.77%	0	\$0.00	NA	0	\$0.
	Unavailable	1,203	\$204,348,612.14	45.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,718</b>	<b>\$448,704,070.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NCN3	BANK OF AMERICA NA	42	\$4,952,808.17	3.66%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	7	\$1,177,000.00	0.87%	0	\$0.00	NA	0	\$0.
		2	\$303,266.76	0.22%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE								
	CHASE HOME FINANCE, LLC	78	\$9,345,147.24	6.9%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	26	\$3,069,867.57	2.27%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	165	\$21,145,828.19	15.62%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$158,210.02	0.12%	0	\$0.00	NA	0	\$0.
	EVERBANK	12	\$1,638,856.36	1.21%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,723,948.15	2.75%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	38	\$5,024,273.83	3.71%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$263,200.00	0.19%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	46	\$5,585,866.38	4.13%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$470,141.69	0.35%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	6	\$781,704.62	0.58%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	49	\$5,438,375.46	4.02%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	12	\$915,609.79	0.68%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$366,173.94	0.27%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$470,561.11	0.35%	0	\$0.00	NA	0	\$0.
	Unavailable	518	\$70,237,760.83	51.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,049</b>	<b>\$135,358,600.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NCP8	CHASE HOME FINANCE	5	\$387,021.23	1.13%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$304,012.93	0.89%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	2	\$325,727.19	0.95%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$514,291.73	1.5%	0	\$0.00	NA	0	\$0.
		28	\$4,041,669.28	11.78%	0	\$0.00	NA	0	\$0.

	FIRST HORIZON HOME LOAN CORPORATION								
	FREEDOM MORTGAGE CORP	4	\$420,445.02	1.23%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$796,895.97	2.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$961,000.00	2.8%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,407,520.29	12.85%	0	\$0.00	NA	0	\$0.
	NEW CENTURY MORTGAGE CORPORATION	1	\$142,481.98	0.42%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	13	\$1,838,114.00	5.36%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$227,293.45	0.66%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	7	\$1,307,261.99	3.81%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	6	\$591,480.15	1.72%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,500.00	0.24%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	52	\$10,513,628.88	30.65%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$125,683.34	0.37%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$7,312,842.78	21.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>195</b>	<b>\$34,298,870.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NCQ6	CHASE HOME FINANCE	18	\$1,927,697.96	3.61%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$346,555.26	0.65%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$111,604.63	0.21%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	3	\$360,330.75	0.67%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,315,078.85	2.46%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	110	\$16,110,851.98	30.14%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	7	\$935,444.03	1.75%	0	\$0.00	NA	0	\$0.

	HOMESTREET BANK	9	\$1,748,821.19	3.27%	0	\$0.00	NA	0	\$0.
	MANUFACTURES AND TRADERS TRUST COMPANY	6	\$961,101.66	1.8%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$759,000.00	1.42%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$625,164.36	1.17%	0	\$0.00	NA	0	\$0.
	NEW CENTURY MORTGAGE CORPORATION	1	\$128,072.09	0.24%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	30	\$4,629,332.03	8.66%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	24	\$2,357,961.59	4.41%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$263,495.00	0.49%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$20,875,584.83	39.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>371</b>	<b>\$53,456,096.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NCR4	CHASE HOME FINANCE	8	\$800,140.73	4.47%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$238,784.00	1.33%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	6	\$408,966.38	2.28%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$36,500.00	0.2%	0	\$0.00	NA	0	\$0.
	EVERBANK	4	\$283,120.27	1.58%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,177,245.52	17.73%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	6	\$634,502.92	3.54%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	16	\$1,079,940.75	6.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$879,227.43	4.91%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	2	\$180,000.00	1%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$429,000.00	2.39%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	9	\$563,030.17	3.14%	0	\$0.00	NA	0	\$0.
		1	\$59,300.00	0.33%	0	\$0.00	NA	0	\$0.

		TRUSTCORP MORTGAGE COMPANY								
		TRUSTMARK NATIONAL BANK	2	\$183,000.00	1.02%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$8,963,424.50	50.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>194</b>	<b>\$17,916,182.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NCX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,086,484.25	0.94%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC	639	\$142,755,472.71	14.77%	0	\$0.00	NA	0	\$0.
		EVERBANK	6	\$965,750.00	0.1%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	1	\$415,000.00	0.04%	0	\$0.00	NA	0	\$0.
		OHIO SAVINGS BANK	4	\$1,117,094.65	0.12%	0	\$0.00	NA	0	\$0.
		OPTEUM FINANCIAL SERVICES, LLC	24	\$4,469,144.00	0.46%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	9	\$2,039,769.57	0.21%	0	\$0.00	NA	0	\$0.
		Unavailable	3,284	\$805,918,215.63	83.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4,009</b>	<b>\$966,766,930.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NCY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$10,096,924.13	1.38%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC	532	\$129,866,279.24	17.73%	0	\$0.00	NA	0	\$0.
		EVERBANK	2	\$318,000.00	0.04%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	4	\$1,193,999.53	0.16%	0	\$0.00	NA	0	\$0.
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$242,500.00	0.03%	0	\$0.00	NA	0	\$0.
		OHIO SAVINGS BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.
		OPTEUM FINANCIAL SERVICES, LLC	26	\$5,932,055.00	0.81%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$1,212,100.00	0.17%	0	\$0.00	NA	0	\$0.
		Unavailable	2,224	\$583,286,627.62	79.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2,835</b>	<b>\$732,260,485.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NDA0		CHEVY CHASE BANK FSB	1	\$388,455.00	0.46%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC	26	\$5,491,558.83	6.46%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	4	\$847,900.00	1%	0	\$0.00	NA	0	\$0.

		LEHMAN BROTHERS HOLDINGS, INC	1	\$272,000.00	0.32%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	2	\$288,000.00	0.34%	0	\$0.00	NA	0	\$0.
		Unavailable	364	\$77,777,346.16	91.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>398</b>	<b>\$85,065,259.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NDB8		COUNTRYWIDE HOME LOANS, INC	7	\$1,397,382.00	25.94%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	6	\$1,541,400.00	28.61%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,448,025.00	45.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,386,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NDC6		COUNTRYWIDE HOME LOANS, INC	17	\$4,346,027.51	20.19%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	16	\$3,633,200.00	16.88%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$13,548,985.90	62.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>94</b>	<b>\$21,528,213.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NDD4		COUNTRYWIDE HOME LOANS, INC	2	\$450,000.00	12.48%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	8	\$1,543,669.99	42.8%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,613,048.14	44.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,606,718.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NDE2		COUNTRYWIDE HOME LOANS, INC	22	\$2,887,570.38	48.84%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$67,417.92	1.14%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$2,957,189.25	50.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$5,912,177.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NDF9		CHEVY CHASE BANK FSB	1	\$255,000.00	6.91%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	4	\$366,175.57	9.92%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C	2	\$504,470.00	13.66%	0	\$0.00	NA	0	\$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$229,148.45	6.21%	0	\$0.00	NA	0	\$0.



	BANK								
	THE HUNTINGTON NATIONAL BANK	2	\$234,500.00	6.35%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,102,534.16	56.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,691,828.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NDG7	BANK OF AMERICA NA	6	\$335,515.10	3.19%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	6	\$411,453.74	3.91%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	12	\$865,591.45	8.23%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$96,250.00	0.92%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	6	\$331,527.71	3.15%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$8,478,474.69	80.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>131</b>	<b>\$10,518,812.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NDH5	Unavailable	16	\$4,544,267.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,544,267.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NDK8	CHASE HOME FINANCE, LLC	1	\$74,135.88	2.06%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	2	\$69,932.38	1.95%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	3	\$456,357.24	12.7%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$2,993,125.32	83.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$3,593,550.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NDM4	BANK OF AMERICA NA	5	\$377,051.00	2.58%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$467,952.70	3.2%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	5	\$634,062.60	4.34%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	5	\$342,426.98	2.34%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,306.86	1.22%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	21	\$1,964,729.22	13.45%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$42,420.86	0.29%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	5	\$439,982.59	3.01%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$10,162,964.69	69.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>149</b>	<b>\$14,609,897.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31371NDN2	CHASE HOME FINANCE, LLC	12	\$1,976,810.73	4.89%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	54	\$6,858,827.53	16.98%	0	\$0.00	NA	0	\$0.
	Unavailable	254	\$31,563,276.60	78.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>320</b>	<b>\$40,398,914.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NEB7	COUNTRYWIDE HOME LOANS, INC	5	\$490,884.50	11.61%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$3,736,582.90	88.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$4,227,467.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371QT24	COUNTRYWIDE HOME LOANS, INC	5	\$528,716.87	10.85%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	3	\$276,792.48	5.68%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	4	\$1,138,000.00	23.36%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,928,748.31	60.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$4,872,257.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371QT32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$103,500.00	3.1%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	10	\$1,438,018.13	43.02%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,801,282.21	53.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$3,342,800.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371QT57	CITIMORTGAGE, INC	1	\$192,354.69	19.43%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$797,431.81	80.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$989,786.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371QT65	FIRST HORIZON HOME LOAN CORPORATION	1	\$111,000.00	28.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$145,863.93	37.02%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$137,162.19	34.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$394,026.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371QTS7	FIRST HORIZON HOME LOAN CORPORATION	1	\$154,253.50	7.43%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$139,687.00	6.73%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,781,225.57	85.84%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>13</b>	<b>\$2,075,166.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371QW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$235,000.00	8.52%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC	4	\$419,842.40	15.22%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$194,814.97	7.06%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,908,681.19	69.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,758,338.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371QTX6		CITIMORTGAGE, INC	6	\$1,048,898.47	13.48%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC	1	\$232,000.00	2.98%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$626,606.36	8.05%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	1	\$140,800.00	1.81%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$163,831.75	2.11%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$5,567,651.31	71.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$7,779,787.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371QTZ1		CITIMORTGAGE, INC	2	\$399,905.43	12.99%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$687,657.93	22.33%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$309,698.70	10.06%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	2	\$385,000.00	12.5%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,296,793.05	42.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,079,055.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31400L4G6		PHH MORTGAGE CORPORATION	12	\$2,850,054.37	62.4%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,717,251.01	37.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,567,305.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31400L4J0		PHH MORTGAGE CORPORATION	5	\$936,465.77	40.37%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,382,968.84	59.63%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>11</b>	<b>\$2,319,434.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31400L4K7		PHH MORTGAGE CORPORATION	16	\$2,873,657.14	77.94%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$813,259.65	22.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,686,916.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31400L4N1		PHH MORTGAGE CORPORATION	6	\$1,220,596.13	55.3%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$986,793.84	44.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,207,389.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31400L4P6		PHH MORTGAGE CORPORATION	87	\$19,999,188.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$19,999,188.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31400L4Q4		PHH MORTGAGE CORPORATION	52	\$11,961,318.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$11,961,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31400L4R2		PHH MORTGAGE CORPORATION	98	\$24,919,984.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$24,919,984.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31400L4Z4		PHH MORTGAGE CORPORATION	58	\$11,598,437.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$11,598,437.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31400L5A8		PHH MORTGAGE CORPORATION	55	\$12,717,080.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$12,717,080.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31400L5B6		PHH MORTGAGE CORPORATION	49	\$13,623,667.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$13,623,667.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31400L5C4		PHH MORTGAGE CORPORATION	185	\$46,321,422.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>185</b>	<b>\$46,321,422.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31400L5E0		PHH MORTGAGE CORPORATION	3	\$612,837.50	52.77%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$548,496.00	47.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,161,333.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405AH97		CROWN MORTGAGE COMPANY	5	\$1,063,042.59	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>5</b>	<b>\$1,063,042.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405AJA2		CROWN MORTGAGE COMPANY	7	\$1,036,639.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,036,639.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405LBW8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,047,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$1,047,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405WXM2		Unavailable	141	\$29,835,037.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>141</b>	<b>\$29,835,037.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405WXN0		Unavailable	92	\$15,409,379.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$15,409,379.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406L3V8		SUNTRUST MORTGAGE INC	38	\$8,098,149.36	78.98%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,155,715.96	21.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$10,253,865.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406L3W6		SUNTRUST MORTGAGE INC	8	\$1,739,019.54	33.17%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,504,025.59	66.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,243,045.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406L5P9		SUNTRUST MORTGAGE INC	16	\$4,459,787.63	36.42%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,784,195.11	63.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$12,243,982.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406RT21		Unavailable	51	\$9,035,163.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$9,035,163.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406RT39		Unavailable	37	\$7,022,521.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$7,022,521.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406RT47		Unavailable	55	\$3,454,528.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$3,454,528.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406RYM1		Unavailable	41	\$9,170,521.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$9,170,521.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406RYN9		Unavailable	105	\$26,718,755.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>105</b>	<b>\$26,718,755.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406RYP4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$6,145,844.28	32.81%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$12,584,799.05	67.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$18,730,643.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406RYV1	Unavailable	42	\$5,623,363.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$5,623,363.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406RZH1	Unavailable	6	\$1,491,298.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,491,298.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406RZK4	Unavailable	9	\$2,358,509.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,358,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407TXW5	CHASE HOME FINANCE	44	\$6,534,191.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$6,534,191.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407TXX3	CHASE HOME FINANCE	9	\$1,168,833.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,168,833.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407XJG7	CHASE HOME FINANCE	8	\$1,455,770.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,455,770.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HVA0	CHASE HOME FINANCE	74	\$17,957,075.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$17,957,075.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HVC6	CHASE HOME FINANCE	10	\$2,289,680.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,289,680.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GS49	Unavailable	12	\$3,023,066.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,023,066.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GS64	CITIMORTGAGE, INC	1	\$349,206.25	20.78%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,331,580.38	79.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,680,786.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409GS98	Unavailable	9	\$2,701,357.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,701,357.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31409GSQ0		CITIMORTGAGE, INC	11	\$2,396,641.14	55.78%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,899,963.02	44.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,296,604.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409JAE0		GUILD MORTGAGE COMPANY	4	\$1,337,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,337,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409JAG5		GUILD MORTGAGE COMPANY	6	\$1,526,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,526,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409LN50		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$9,675,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409LNT8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409TZC5		FIRST BANK DBA FIRST BANK MORTGAGE	79	\$11,533,474.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$11,533,474.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409VKA0		SUNTRUST MORTGAGE INC	46	\$11,876,098.00	45.55%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$14,198,366.46	54.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$26,074,464.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409XEB1		SUNTRUST MORTGAGE INC	33	\$6,350,340.57	93.06%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$473,900.00	6.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$6,824,240.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409XEC9		SUNTRUST MORTGAGE INC	31	\$5,789,464.50	60.68%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,751,270.35	39.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$9,540,734.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409XEE5		SUNTRUST MORTGAGE INC	36	\$9,727,985.01	95.6%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$448,200.00	4.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$10,176,185.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31410B4U5		Unavailable	10	\$2,227,422.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,227,422.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410CDS8		Unavailable	10	\$2,042,456.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,042,456.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410CDT6		Unavailable	5	\$1,055,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,055,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410CDU3		Unavailable	8	\$1,192,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,192,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410EUC0		FREEDOM MORTGAGE CORP	4	\$1,119,630.38	91.5%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$104,000.00	8.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,223,630.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410FNP6		CHASE HOME FINANCE	29	\$3,305,293.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$3,305,293.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410FNQ4		CHASE HOME FINANCE	12	\$1,507,101.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,507,101.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410MS68		Unavailable	16	\$1,756,937.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,756,937.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410PG49		UNIVERSAL MORTGAGE CORPORATION	6	\$891,653.98	85.09%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$156,223.10	14.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,047,877.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410PG56		UNIVERSAL MORTGAGE CORPORATION	6	\$688,384.00	67.07%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$338,000.00	32.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,026,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410PJJ3		SALEM FIVE MORTGAGE COMPANY, LLC	46	\$10,995,948.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$10,995,948.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410PJL8		SALEM FIVE	5	\$1,454,190.00	100%	0	\$0.00	NA	0	\$0.



		MORTGAGE COMPANY, LLC							
<b>Total</b>			<b>5</b>	<b>\$1,454,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410TL94		SUNTRUST MORTGAGE INC	41	\$2,193,904.30	30.61%	0	\$0.00	NA	\$0.
		Unavailable	83	\$4,972,592.65	69.39%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>124</b>	<b>\$7,166,496.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410TMA0		SUNTRUST MORTGAGE INC	12	\$1,684,091.59	42.96%	0	\$0.00	NA	\$0.
		Unavailable	16	\$2,235,930.82	57.04%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>28</b>	<b>\$3,920,022.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410TMB8		SUNTRUST MORTGAGE INC	24	\$2,860,784.80	42.96%	0	\$0.00	NA	\$0.
		Unavailable	32	\$3,798,052.33	57.04%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>56</b>	<b>\$6,658,837.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410TMC6		SUNTRUST MORTGAGE INC	35	\$4,949,137.49	46.97%	0	\$0.00	NA	\$0.
		Unavailable	40	\$5,587,815.80	53.03%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>75</b>	<b>\$10,536,953.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410TMD4		SUNTRUST MORTGAGE INC	91	\$5,467,564.91	53.15%	0	\$0.00	NA	\$0.
		Unavailable	76	\$4,820,200.73	46.85%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>167</b>	<b>\$10,287,765.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410TME2		SUNTRUST MORTGAGE INC	44	\$4,300,745.10	49.18%	0	\$0.00	NA	\$0.
		Unavailable	45	\$4,444,077.22	50.82%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>89</b>	<b>\$8,744,822.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410TMF9		SUNTRUST MORTGAGE INC	8	\$886,175.07	54.46%	0	\$0.00	NA	\$0.
		Unavailable	12	\$740,937.39	45.54%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,627,112.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410TMG7		SUNTRUST MORTGAGE INC	4	\$505,130.68	27.13%	0	\$0.00	NA	\$0.
		Unavailable	8	\$1,356,591.75	72.87%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,861,722.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410TMH5		SUNTRUST MORTGAGE INC	58	\$10,459,720.99	27.1%	0	\$0.00	NA	\$0.

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		Unavailable	150	\$28,133,684.80	72.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>208</b>	<b>\$38,593,405.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410TMJ1		SUNTRUST MORTGAGE INC	83	\$20,876,058.98	42.93%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$27,746,759.32	57.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>206</b>	<b>\$48,622,818.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410TMK8		SUNTRUST MORTGAGE INC	53	\$8,925,172.24	45.04%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$10,891,516.46	54.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>109</b>	<b>\$19,816,688.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410TML6		SUNTRUST MORTGAGE INC	27	\$3,840,725.60	49.08%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,984,305.97	50.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$7,825,031.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UEQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$241,233.14	14.74%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$122,741.84	7.5%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,272,733.16	77.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$1,636,708.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UER9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$374,244.38	7.29%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$185,449.45	3.61%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$4,573,681.96	89.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$5,133,375.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UG22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$337,889.37	29.21%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$818,928.89	70.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,156,818.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UG30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$89,000.00	8.11%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$194,469.11	17.72%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$813,739.51	74.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,097,208.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31410UGK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,466,296.36	14.94%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$8,348,855.10	85.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$9,815,151.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UGL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,499,014.81	51.03%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$142,500.00	1.62%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,175,041.56	47.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$8,816,556.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UGM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$120,500.00	7.48%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$242,761.02	15.06%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,248,749.59	77.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,612,010.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UGN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$290,062.86	10.62%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$142,435.68	5.21%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$2,299,315.35	84.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$2,731,813.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UGP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,755,087.22	43.96%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$55,000.00	1.38%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$2,182,776.90	54.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$3,992,864.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UGQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,029,953.70	75.77%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$80,412.35	5.92%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$248,935.34	18.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$1,359,301.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31410UGR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$902,102.72	29.57%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,149,069.26	70.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$3,051,171.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UGS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,447,101.25	62.51%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$867,953.94	37.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,315,055.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UGT3	Unavailable	13	\$1,266,893.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,266,893.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UGU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$935,170.26	31.99%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$445,633.48	15.24%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,542,571.05	52.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,923,374.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UGW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$197,564.88	8.5%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,126,423.74	91.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,323,988.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UGX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,074,035.22	20.35%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,202,635.27	79.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$5,276,670.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UGY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$84,524.72	2.68%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$850,901.53	27%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,215,512.87	70.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,150,939.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UH21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,536,411.49	46.92%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$15,310,933.96	53.08%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>132</b>	<b>\$28,847,345.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UH54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$679,456.79	22.56%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,332,369.72	77.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,011,826.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UH96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,544,568.79	30.57%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	23	\$5,777,991.12	69.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$8,322,559.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UHY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,099,086.43	18.5%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$9,246,617.51	81.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$11,345,703.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UHZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$14,514,032.55	24.79%	0	\$0.00	NA	0	\$0.
		Unavailable	178	\$44,029,769.31	75.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>239</b>	<b>\$58,543,801.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,549,476.99	53.04%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	13	\$3,142,869.67	46.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$6,692,346.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,527,029.58	22.77%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	25	\$6,814,494.45	61.41%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,755,500.53	15.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$11,097,024.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410UJD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$601,642.00	47.15%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$109,098.49	8.55%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$565,380.80	44.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,276,121.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410V2B5		CITIMORTGAGE, INC	1	\$58,876.70	4.41%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,275,482.98	95.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,334,359.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410V2D1		Unavailable	30	\$4,098,004.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$4,098,004.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410V2F6		CITIMORTGAGE, INC	5	\$374,218.13	26.01%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,064,435.09	73.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,438,653.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410V2G4		CITIMORTGAGE, INC	4	\$399,531.97	16.89%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,965,632.35	83.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$2,365,164.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410V2H2		CITIMORTGAGE, INC	3	\$364,287.01	15.34%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,009,707.39	84.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,373,994.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410V2J8		CITIMORTGAGE, INC	6	\$840,219.92	17.32%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,011,341.70	82.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$4,851,561.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410V2L3		CITIMORTGAGE, INC	68	\$14,062,711.68	5.31%	0	\$0.00	NA	0	\$0.
		Unavailable	1,109	\$250,714,294.91	94.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,177</b>	<b>\$264,777,006.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410V2M1		CITIMORTGAGE, INC	2	\$499,874.04	2.09%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$23,464,082.50	97.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$23,963,956.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410V2N9		CITIMORTGAGE, INC	3	\$678,453.15	1.76%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$37,803,414.04	98.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>148</b>	<b>\$38,481,867.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410V2P4		Unavailable	49	\$12,634,036.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$12,634,036.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410V2Q2		CITIMORTGAGE, INC	11	\$1,733,752.36	7.79%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$20,530,714.83	92.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>134</b>	<b>\$22,264,467.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31410V2R0	CITIMORTGAGE, INC	18	\$2,026,293.39	3.49%	0	\$0.00	NA	0	\$0.
	Unavailable	410	\$56,011,816.51	96.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>428</b>	<b>\$58,038,109.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410V2S8	CITIMORTGAGE, INC	5	\$364,688.24	0.54%	0	\$0.00	NA	0	\$0.
	Unavailable	583	\$66,815,905.55	99.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>588</b>	<b>\$67,180,593.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410V2T6	Unavailable	176	\$16,802,006.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>176</b>	<b>\$16,802,006.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410V2U3	Unavailable	39	\$3,441,026.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$3,441,026.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410V2V1	CITIMORTGAGE, INC	11	\$2,896,137.00	10.55%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$24,545,684.51	89.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>110</b>	<b>\$27,441,821.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410V2X7	CITIMORTGAGE, INC	7	\$1,322,365.50	15.36%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$7,287,742.25	84.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$8,610,107.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410V2Y5	CITIMORTGAGE, INC	10	\$2,194,660.00	7.23%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$28,157,016.93	92.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>116</b>	<b>\$30,351,676.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410V2Z2	CITIMORTGAGE, INC	59	\$10,603,255.68	16.35%	0	\$0.00	NA	0	\$0.
	Unavailable	235	\$54,242,220.65	83.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>294</b>	<b>\$64,845,476.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410V3A6	CITIMORTGAGE, INC	4	\$951,683.00	5.29%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$17,031,221.47	94.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$17,982,904.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410V3D0	CITIMORTGAGE, INC	3	\$583,201.88	0.75%	0	\$0.00	NA	0	\$0.
	Unavailable	280	\$76,795,878.21	99.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>283</b>	<b>\$77,379,080.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410V3E8	CITIMORTGAGE, INC	39	\$7,932,692.03	5.39%	0	\$0.00	NA	0	\$0.
	Unavailable	605	\$139,350,095.75	94.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>644</b>	<b>\$147,282,787.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410V3F5	CITIMORTGAGE, INC	5	\$1,340,801.54	2.92%	0	\$0.00	NA	0	\$0.
	Unavailable	220	\$44,583,570.57	97.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>225</b>	<b>\$45,924,372.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31410V3G3	CITIMORTGAGE, INC	2	\$263,211.44	3.17%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$8,047,333.37	96.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$8,310,544.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410V3H1	CITIMORTGAGE, INC	18	\$3,986,263.56	10.94%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$32,454,191.60	89.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>149</b>	<b>\$36,440,455.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410V3J7	CITIMORTGAGE, INC	98	\$19,807,325.24	18.92%	0	\$0.00	NA	0	\$0.
	Unavailable	360	\$84,864,569.22	81.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>458</b>	<b>\$104,671,894.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410V3K4	CITIMORTGAGE, INC	7	\$2,158,975.52	8.13%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$24,393,918.97	91.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>112</b>	<b>\$26,552,894.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410V3N8	CITIMORTGAGE, INC	16	\$3,367,576.00	10.11%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$29,946,477.89	89.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>132</b>	<b>\$33,314,053.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410V3P3	CITIMORTGAGE, INC	123	\$23,790,627.80	21.37%	0	\$0.00	NA	0	\$0.
	Unavailable	373	\$87,559,444.50	78.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>496</b>	<b>\$111,350,072.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410V3Q1	CITIMORTGAGE, INC	14	\$3,391,491.54	13.26%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$22,180,221.86	86.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>104</b>	<b>\$25,571,713.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410V3T5	CITIMORTGAGE, INC	4	\$528,820.00	36.26%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$929,533.28	63.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,458,353.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VCT5	Unavailable	1	\$138,815.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$138,815.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VCY4	CHARTER BANK	2	\$363,155.00	20.5%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,408,149.84	79.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,771,304.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VZ29	Unavailable	31	\$3,020,258.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$3,020,258.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VZ45	Unavailable	31	\$1,832,708.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$1,832,708.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31410VZ86	CITIMORTGAGE, INC	2	\$135,159.76	6.98%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$1,801,909.00	93.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$1,937,068.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VZL7	CITIMORTGAGE, INC	4	\$488,380.79	29.99%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,140,274.48	70.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,628,655.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VZN3	CITIMORTGAGE, INC	5	\$751,683.17	50.62%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$733,321.55	49.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,485,004.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VZR4	CITIMORTGAGE, INC	1	\$199,766.12	14.21%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,206,509.40	85.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,406,275.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VZT0	CITIMORTGAGE, INC	9	\$509,576.44	32.24%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,071,219.17	67.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$1,580,795.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VZU7	CITIMORTGAGE, INC	19	\$1,875,863.27	28.47%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$4,713,500.74	71.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$6,589,364.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VZV5	CITIMORTGAGE, INC	29	\$1,764,960.95	19.66%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$7,210,988.17	80.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>141</b>	<b>\$8,975,949.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VZW3	CITIMORTGAGE, INC	9	\$909,657.10	11.3%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$7,143,540.41	88.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$8,053,197.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VZX1	CITIMORTGAGE, INC	2	\$241,374.13	3.23%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$7,238,030.61	96.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$7,479,404.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VZY9	CITIMORTGAGE, INC	3	\$489,615.07	15.19%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,733,021.35	84.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,222,636.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410VZZ6	CITIMORTGAGE, INC	3	\$184,747.57	1.63%	0	\$0.00	NA	0	\$0.
	Unavailable	179	\$11,119,166.79	98.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>182</b>	<b>\$11,303,914.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31410WA24	CITIMORTGAGE, INC	29	\$3,451,546.07	19.55%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$14,207,458.87	80.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>149</b>	<b>\$17,659,004.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WA32	CITIMORTGAGE, INC	66	\$9,027,119.80	19.49%	0	\$0.00	NA	0	\$0.
	Unavailable	267	\$37,289,338.56	80.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>333</b>	<b>\$46,316,458.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WA40	CITIMORTGAGE, INC	1	\$334,848.16	1.35%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$24,384,145.68	98.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>102</b>	<b>\$24,718,993.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WA57	CITIMORTGAGE, INC	2	\$511,200.00	5.83%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$8,254,430.34	94.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$8,765,630.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WA65	CITIMORTGAGE, INC	15	\$794,206.69	19.01%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$3,382,986.50	80.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$4,177,193.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WA73	CITIMORTGAGE, INC	19	\$1,740,522.18	30.36%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$3,991,544.37	69.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$5,732,066.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WA81	CITIMORTGAGE, INC	7	\$920,981.24	13.66%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$5,823,624.87	86.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$6,744,606.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WA99	CITIMORTGAGE, INC	4	\$196,124.87	7.57%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$2,393,851.66	92.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$2,589,976.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WAX6	CITIMORTGAGE, INC	4	\$702,583.58	34.76%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,318,921.85	65.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,021,505.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WAZ1	CITIMORTGAGE, INC	83	\$19,423,932.98	63.5%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$11,165,470.35	36.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>134</b>	<b>\$30,589,403.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WB23	CITIMORTGAGE, INC	26	\$3,967,771.00	37.51%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$6,610,700.51	62.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$10,578,471.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WB31	CITIMORTGAGE, INC	1	\$45,000.00	2.26%	0	\$0.00	NA	0	\$0.

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		Unavailable	18	\$1,941,958.14	97.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,986,958.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WBA5		Unavailable	15	\$1,413,609.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,413,609.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WBB3		Unavailable	14	\$1,785,429.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,785,429.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WBC1		CITIMORTGAGE, INC	2	\$202,505.01	11.05%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,630,061.02	88.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,832,566.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WBD9		CITIMORTGAGE, INC	8	\$1,120,329.64	8.41%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$12,205,100.77	91.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$13,325,430.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WBE7		CITIMORTGAGE, INC	35	\$6,150,166.77	7.93%	0	\$0.00	NA	0	\$0.
		Unavailable	385	\$71,397,763.60	92.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>420</b>	<b>\$77,547,930.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WBF4		CITIMORTGAGE, INC	18	\$3,274,388.64	10.13%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$29,043,410.68	89.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>148</b>	<b>\$32,317,799.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WBG2		Unavailable	33	\$5,266,493.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$5,266,493.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WBJ6		CITIMORTGAGE, INC	2	\$248,000.00	24.13%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$779,600.00	75.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,027,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WBK3		CITIMORTGAGE, INC	8	\$1,449,164.06	30.21%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,347,523.76	69.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$4,796,687.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WBL1		CITIMORTGAGE, INC	6	\$572,887.25	20.38%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,238,356.82	79.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,811,244.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WBN7		CITIMORTGAGE, INC	11	\$1,435,127.00	20.95%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,414,632.44	79.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$6,849,759.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WBP2		CITIMORTGAGE, INC	37	\$5,972,144.00	60.31%	0	\$0.00	NA	0	\$0.

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		Unavailable	28	\$3,930,828.92	39.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$9,902,972.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WBQ0		CITIMORTGAGE, INC	1	\$36,000.00	1.61%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,204,863.79	98.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,240,863.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WBR8		CITIMORTGAGE, INC	1	\$35,391.61	2.43%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,421,681.24	97.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,457,072.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WBV9		CITIMORTGAGE, INC	12	\$2,527,167.60	27.34%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$6,716,850.00	72.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$9,244,017.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WBW7		CITIMORTGAGE, INC	39	\$5,368,695.99	41.27%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$7,640,644.91	58.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$13,009,340.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WBX5		Unavailable	9	\$1,370,732.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,370,732.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WBZ0		CITIMORTGAGE, INC	14	\$2,561,811.23	27.32%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,815,114.24	72.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$9,376,925.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WDE5		CITIMORTGAGE, INC	13	\$3,279,611.00	6.55%	0	\$0.00	NA	0	\$0.
		Unavailable	177	\$46,805,361.49	93.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>190</b>	<b>\$50,084,972.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WDF2		CITIMORTGAGE, INC	5	\$1,049,100.00	2.47%	0	\$0.00	NA	0	\$0.
		Unavailable	163	\$41,350,765.13	97.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>168</b>	<b>\$42,399,865.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WDG0		CITIMORTGAGE, INC	5	\$1,367,000.00	1.61%	0	\$0.00	NA	0	\$0.
		Unavailable	286	\$83,681,617.74	98.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>291</b>	<b>\$85,048,617.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WDH8		CITIMORTGAGE, INC	7	\$2,195,593.75	1.75%	0	\$0.00	NA	0	\$0.
		Unavailable	432	\$123,535,134.50	98.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>439</b>	<b>\$125,730,728.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WDJ4		Unavailable	34	\$8,058,184.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$8,058,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31410WEH7	CITIMORTGAGE, INC	5	\$1,449,245.52	68.33%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$671,706.53	31.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,120,952.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WEJ3	CITIMORTGAGE, INC	17	\$3,317,562.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,317,562.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WEK0	CITIMORTGAGE, INC	6	\$1,962,451.91	45.95%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,308,441.09	54.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,270,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WEQ7	Unavailable	45	\$11,886,474.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$11,886,474.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WER5	Unavailable	15	\$3,946,125.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,946,125.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WEV6	CITIMORTGAGE, INC	15	\$3,386,050.99	59.68%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,288,009.79	40.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,674,060.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WEW4	CITIMORTGAGE, INC	43	\$9,761,855.22	35.39%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$17,818,370.09	64.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$27,580,225.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WEX2	CITIMORTGAGE, INC	41	\$10,850,987.03	93.27%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$783,017.46	6.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$11,634,004.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WEY0	Unavailable	12	\$3,776,134.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,776,134.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410XGQ3	GMAC MORTGAGE, LLC	6	\$1,452,050.00	19.17%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,121,216.41	80.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$7,573,266.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CHW4	CCO MORTGAGE CORPORATION	13	\$3,247,277.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,247,277.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CLC3	REGIONS BANK	5	\$1,225,802.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,225,802.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CLH2	REGIONS BANK	232	\$43,506,936.93	98.97%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$454,717.92	1.03%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>236</b>	<b>\$43,961,654.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CLJ8		REGIONS BANK	163	\$37,161,524.90	94.72%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,073,117.99	5.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>173</b>	<b>\$39,234,642.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411CLK5		REGIONS BANK	118	\$7,519,096.66	97.16%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$219,673.84	2.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>121</b>	<b>\$7,738,770.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DJ26		CHASE HOME FINANCE	28	\$3,601,740.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$3,601,740.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DJ59		CHASE HOME FINANCE	13	\$1,590,423.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,590,423.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DJV2		CHASE HOME FINANCE	31	\$7,317,737.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$7,317,737.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DJW0		CHASE HOME FINANCE	34	\$2,885,561.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$2,885,561.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DJY6		CHASE HOME FINANCE	56	\$13,459,540.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$13,459,540.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DJZ3		CHASE HOME FINANCE	24	\$1,870,429.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$1,870,429.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DLH0		SUNTRUST MORTGAGE INC	16	\$3,744,247.00	20.34%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$14,665,081.72	79.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$18,409,328.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DLJ6		SUNTRUST MORTGAGE INC	5	\$837,699.47	20.98%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,155,871.33	79.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,993,570.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DLK3		SUNTRUST MORTGAGE INC	22	\$5,615,366.21	9.94%	0	\$0.00	NA	0	\$0.

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		Unavailable	180	\$50,857,259.74	90.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>202</b>	<b>\$56,472,625.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DLL1		SUNTRUST MORTGAGE INC	40	\$9,399,152.11	17.98%	0	\$0.00	NA	0	\$0.
		Unavailable	172	\$42,870,885.48	82.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>212</b>	<b>\$52,270,037.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DLN7		SUNTRUST MORTGAGE INC	33	\$8,230,272.64	16.25%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$42,420,037.24	83.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>179</b>	<b>\$50,650,309.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DLP2		SUNTRUST MORTGAGE INC	30	\$6,898,873.33	16.34%	0	\$0.00	NA	0	\$0.
		Unavailable	137	\$35,323,361.95	83.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>167</b>	<b>\$42,222,235.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DNG0		POPULAR MORTGAGE, INC	7	\$474,064.67	5.04%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$8,934,155.57	94.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>152</b>	<b>\$9,408,220.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DNH8		POPULAR MORTGAGE, INC	4	\$230,456.75	21.91%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$821,536.61	78.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,051,993.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DNJ4		POPULAR MORTGAGE, INC	13	\$860,243.87	62.35%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$519,494.85	37.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,379,738.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DNK1		POPULAR MORTGAGE, INC	25	\$3,231,922.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,231,922.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DNL9		POPULAR MORTGAGE, INC	22	\$1,904,007.09	90.87%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$191,359.72	9.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$2,095,366.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DNM7		POPULAR MORTGAGE, INC	14	\$1,669,926.92	68.68%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$761,697.34	31.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,431,624.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411DNN5	POPULAR MORTGAGE, INC	54	\$6,855,950.00	97.21%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$197,000.00	2.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$7,052,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DNP0	POPULAR MORTGAGE, INC	18	\$2,088,709.94	78.11%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$585,315.86	21.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,674,025.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DNQ8	POPULAR MORTGAGE, INC	12	\$1,587,028.84	52.09%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,459,464.23	47.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,046,493.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DNR6	POPULAR MORTGAGE, INC	20	\$2,329,297.64	53.06%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,060,447.46	46.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$4,389,745.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DNS4	POPULAR MORTGAGE, INC	10	\$1,574,150.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,574,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DNT2	POPULAR MORTGAGE, INC	43	\$7,396,762.00	97.68%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$176,000.00	2.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$7,572,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DNU9	POPULAR MORTGAGE, INC	63	\$11,475,212.16	94.07%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$723,600.00	5.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$12,198,812.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DNV7	POPULAR MORTGAGE, INC	119	\$19,883,751.84	98.6%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$281,480.00	1.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$20,165,231.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DNW5	POPULAR MORTGAGE, INC	43	\$5,544,603.00	80.11%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,376,336.20	19.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$6,920,939.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DNX3	POPULAR MORTGAGE,	16	\$1,773,050.00	83.12%	0	\$0.00	NA	0	\$0.



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		INC								
		Unavailable	3	\$360,100.00	16.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,133,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411DNY1		POPULAR MORTGAGE, INC	11	\$1,299,887.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,299,887.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FX66		Unavailable	15	\$2,364,090.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,364,090.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GA36		Unavailable	2	\$756,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GA51		Unavailable	14	\$1,654,183.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,654,183.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GA85		Unavailable	12	\$1,485,434.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,485,434.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GAW2		Unavailable	38	\$8,531,990.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$8,531,990.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GBD3		Unavailable	69	\$15,631,980.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$15,631,980.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GBE1		Unavailable	17	\$1,813,722.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,813,722.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GBK7		Unavailable	7	\$1,190,908.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,190,908.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GBM3		Unavailable	28	\$6,664,121.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$6,664,121.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GBN1		Unavailable	13	\$1,746,025.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,746,025.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GN65		WACHOVIA MORTGAGE CORPORATION	10	\$1,179,261.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,179,261.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GN73		WACHOVIA MORTGAGE CORPORATION	84	\$21,275,250.84	75.1%	0	\$0.00	NA	0	\$0.

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		Unavailable	27	\$7,054,929.24	24.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>111</b>	<b>\$28,330,180.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GN99		WACHOVIA MORTGAGE CORPORATION	25	\$1,666,404.30	68.05%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$782,419.99	31.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$2,448,824.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GPA4		WACHOVIA MORTGAGE CORPORATION	38	\$3,837,204.32	76.26%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,194,501.81	23.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$5,031,706.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GPB2		WACHOVIA MORTGAGE CORPORATION	79	\$10,526,570.70	77.54%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,048,484.78	22.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$13,575,055.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GPC0		WACHOVIA MORTGAGE CORPORATION	439	\$115,841,176.00	81.32%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$26,605,771.70	18.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>542</b>	<b>\$142,446,947.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GPD8		WACHOVIA MORTGAGE CORPORATION	99	\$6,329,443.84	82.17%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,373,649.51	17.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>119</b>	<b>\$7,703,093.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GPE6		WACHOVIA MORTGAGE CORPORATION	86	\$8,412,941.58	82.47%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,788,308.36	17.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>104</b>	<b>\$10,201,249.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GPF3		WACHOVIA MORTGAGE CORPORATION	131	\$17,075,548.13	83.89%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,278,030.82	16.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>156</b>	<b>\$20,353,578.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411GPH9		WACHOVIA MORTGAGE	6	\$1,520,394.15	53.11%	0	\$0.00	NA	0	\$0.

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		CORPORATION							
		Unavailable	7	\$1,342,129.87	46.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,862,524.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31411GPJ5		WACHOVIA MORTGAGE CORPORATION	314	\$73,143,797.10	87.13%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$10,807,829.68	12.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>357</b>	<b>\$83,951,626.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31411GPK2		WACHOVIA MORTGAGE CORPORATION	45	\$2,851,138.76	72.65%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,073,607.87	27.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>61</b>	<b>\$3,924,746.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31411GPL0		WACHOVIA MORTGAGE CORPORATION	50	\$4,719,815.15	77.26%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,389,007.50	22.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,108,822.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31411GPM8		WACHOVIA MORTGAGE CORPORATION	53	\$6,809,592.37	83.9%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,306,533.97	16.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,116,126.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31411GPQ9		WACHOVIA MORTGAGE CORPORATION	32	\$7,411,851.52	49.3%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$7,623,717.45	50.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$15,035,568.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31411GT36		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$921,650.00	1.84%	0	\$0.00	NA	\$0.00
		Unavailable	203	\$49,302,232.88	98.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>207</b>	<b>\$50,223,882.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31411GT51		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,241.95	3.68%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$6,945,769.21	96.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,211,011.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31411GT69			2	\$352,870.00	0.74%	0	\$0.00	NA	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	233	\$47,563,544.72	99.26%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>235</b>	<b>\$47,916,414.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411GT77		Unavailable	87	\$16,524,899.50	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>87</b>	<b>\$16,524,899.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411GTV4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$553,504.58	0.98%	0	\$0.00	NA	\$0.
		Unavailable	284	\$56,035,327.54	99.02%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>288</b>	<b>\$56,588,832.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411GTW2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,560,897.88	3.01%	0	\$0.00	NA	\$0.
		Unavailable	360	\$82,558,271.53	96.99%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>373</b>	<b>\$85,119,169.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411GTX0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,786,015.62	3.13%	0	\$0.00	NA	\$0.
		Unavailable	233	\$55,228,771.76	96.87%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>241</b>	<b>\$57,014,787.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411GTY8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,241.00	8.56%	0	\$0.00	NA	\$0.
		Unavailable	25	\$6,253,390.36	91.44%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>27</b>	<b>\$6,838,631.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411GTZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,130,997.33	4.29%	0	\$0.00	NA	\$0.
		Unavailable	91	\$25,248,694.82	95.71%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>96</b>	<b>\$26,379,692.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411H4U1		U.S. BANK N.A	3	\$183,775.06	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>3</b>	<b>\$183,775.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411HB33		Unavailable	18	\$2,392,418.37	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,392,418.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411HB41		NATIONWIDE ADVANTAGE	2	\$187,810.00	5.43%	0	\$0.00	NA	\$0.

	MORTGAGE COMPANY								
	Unavailable	29	\$3,270,920.08	94.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$3,458,730.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HGK0	SUNTRUST MORTGAGE INC	52	\$12,733,481.58	87.38%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,838,263.75	12.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$14,571,745.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HGL8	SUNTRUST MORTGAGE INC	10	\$2,196,872.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,196,872.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HGM6	SUNTRUST MORTGAGE INC	12	\$2,868,471.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,868,471.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HGN4	SUNTRUST MORTGAGE INC	207	\$47,452,676.96	83.79%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$9,181,677.33	16.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>240</b>	<b>\$56,634,354.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HGP9	SUNTRUST MORTGAGE INC	50	\$9,677,027.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$9,677,027.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HHP8	HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	10.07%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,722,850.00	89.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$4,139,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HU24	CHASE HOME FINANCE	68	\$15,176,018.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$15,176,018.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HU32	CHASE HOME FINANCE	270	\$61,992,023.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>270</b>	<b>\$61,992,023.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HU40	CHASE HOME FINANCE	303	\$66,648,583.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>303</b>	<b>\$66,648,583.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HU57	CHASE HOME FINANCE	50	\$10,400,625.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$10,400,625.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411HU65	CHASE HOME FINANCE	64	\$8,432,552.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$8,432,552.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HU81	CHASE HOME FINANCE	23	\$5,825,461.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,825,461.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HU99	CHASE HOME FINANCE	32	\$6,315,443.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$6,315,443.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HUV0	CHASE HOME FINANCE	21	\$2,079,944.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,079,944.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HUX6	CHASE HOME FINANCE	44	\$5,893,649.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$5,893,649.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HUZ1	CHASE HOME FINANCE	23	\$5,308,810.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,308,810.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HVA5	CHASE HOME FINANCE	26	\$6,200,087.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$6,200,087.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HX21	SUNTRUST MORTGAGE INC	97	\$20,426,025.47	39.56%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$31,207,555.32	60.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>243</b>	<b>\$51,633,580.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HX39	SUNTRUST MORTGAGE INC	68	\$19,699,427.81	37.35%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$33,044,340.47	62.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>183</b>	<b>\$52,743,768.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HX47	SUNTRUST MORTGAGE INC	94	\$18,879,693.58	42.12%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$25,939,262.31	57.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>225</b>	<b>\$44,818,955.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HX54	SUNTRUST MORTGAGE INC	99	\$9,857,702.48	63.23%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$5,731,311.69	36.77%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>157</b>	<b>\$15,589,014.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HX62	SUNTRUST MORTGAGE INC		89	\$20,023,078.40	45.08%	0	\$0.00	NA	0	\$0.
	Unavailable		109	\$24,389,020.37	54.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>198</b>	<b>\$44,412,098.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HX70	SUNTRUST MORTGAGE INC		88	\$23,782,178.42	49.88%	0	\$0.00	NA	0	\$0.
	Unavailable		89	\$23,894,284.10	50.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>177</b>	<b>\$47,676,462.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HX88	SUNTRUST MORTGAGE INC		13	\$2,881,305.35	17.21%	0	\$0.00	NA	0	\$0.
	Unavailable		60	\$13,856,152.37	82.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$16,737,457.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HX96	SUNTRUST MORTGAGE INC		99	\$6,691,089.83	49.43%	0	\$0.00	NA	0	\$0.
	Unavailable		97	\$6,845,200.90	50.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>196</b>	<b>\$13,536,290.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HXY1	SUNTRUST MORTGAGE INC		79	\$28,621,079.56	37.3%	0	\$0.00	NA	0	\$0.
	Unavailable		130	\$48,107,578.13	62.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>209</b>	<b>\$76,728,657.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HXZ8	SUNTRUST MORTGAGE INC		73	\$10,083,256.61	32.35%	0	\$0.00	NA	0	\$0.
	Unavailable		153	\$21,086,817.88	67.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>226</b>	<b>\$31,170,074.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HY38	SUNTRUST MORTGAGE INC		70	\$18,766,896.17	34.35%	0	\$0.00	NA	0	\$0.
	Unavailable		127	\$35,863,272.85	65.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>197</b>	<b>\$54,630,169.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HY46	SUNTRUST MORTGAGE INC		87	\$28,583,939.74	43.09%	0	\$0.00	NA	0	\$0.
	Unavailable		117	\$37,752,592.17	56.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>204</b>	<b>\$66,336,531.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HY53	SUNTRUST MORTGAGE INC		9	\$2,146,088.30	20.06%	0	\$0.00	NA	0	\$0.
	Unavailable		34	\$8,554,454.21	79.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$10,700,542.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411HY61		Unavailable	213	\$50,559,524.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>213</b>	<b>\$50,559,524.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HY79		SUNTRUST MORTGAGE INC	246	\$53,756,995.37	98.91%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$592,223.58	1.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>249</b>	<b>\$54,349,218.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HY87		SUNTRUST MORTGAGE INC	90	\$22,031,947.59	41.75%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$30,739,220.37	58.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>217</b>	<b>\$52,771,167.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HYA2		SUNTRUST MORTGAGE INC	70	\$8,301,208.49	42.49%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$11,234,605.61	57.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>165</b>	<b>\$19,535,814.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HYB0		SUNTRUST MORTGAGE INC	105	\$14,431,746.78	40.31%	0	\$0.00	NA	0	\$0.
		Unavailable	156	\$21,373,642.42	59.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>261</b>	<b>\$35,805,389.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HYC8		SUNTRUST MORTGAGE INC	94	\$15,373,563.57	43.44%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$20,017,576.73	56.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>217</b>	<b>\$35,391,140.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HYD6		SUNTRUST MORTGAGE INC	63	\$10,292,070.43	37.92%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$16,850,862.78	62.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>167</b>	<b>\$27,142,933.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HYE4		SUNTRUST MORTGAGE INC	96	\$13,191,692.42	35.68%	0	\$0.00	NA	0	\$0.
		Unavailable	172	\$23,784,775.01	64.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>268</b>	<b>\$36,976,467.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HYF1		SUNTRUST MORTGAGE INC	75	\$8,833,146.53	29.13%	0	\$0.00	NA	0	\$0.
		Unavailable	181	\$21,494,736.53	70.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>256</b>	<b>\$30,327,883.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HYG9		SUNTRUST MORTGAGE INC	35	\$3,414,950.60	22.85%	0	\$0.00	NA	0	\$0.



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		Unavailable	118	\$11,533,029.66	77.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>153</b>	<b>\$14,947,980.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HYH7		SUNTRUST MORTGAGE INC	123	\$8,125,584.86	48.68%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$8,567,802.98	51.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>255</b>	<b>\$16,693,387.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HYJ3		SUNTRUST MORTGAGE INC	67	\$4,473,197.23	25.79%	0	\$0.00	NA	0	\$0.
		Unavailable	192	\$12,869,352.18	74.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>259</b>	<b>\$17,342,549.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HYK0		SUNTRUST MORTGAGE INC	68	\$6,569,634.44	32.56%	0	\$0.00	NA	0	\$0.
		Unavailable	137	\$13,606,080.41	67.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>205</b>	<b>\$20,175,714.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HYL8		SUNTRUST MORTGAGE INC	32	\$1,687,562.24	13.63%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$10,692,812.33	86.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>207</b>	<b>\$12,380,374.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HYM6		SUNTRUST MORTGAGE INC	17	\$2,377,725.66	20.04%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$9,487,176.84	79.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$11,864,902.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HYN4		SUNTRUST MORTGAGE INC	18	\$2,844,033.52	22.59%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$9,743,578.28	77.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$12,587,611.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HYP9		SUNTRUST MORTGAGE INC	27	\$6,347,793.78	12.3%	0	\$0.00	NA	0	\$0.
		Unavailable	179	\$45,267,169.33	87.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>206</b>	<b>\$51,614,963.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HYQ7		SUNTRUST MORTGAGE INC	8	\$899,981.00	44.91%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,103,958.82	55.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,003,939.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HYR5		SUNTRUST MORTGAGE INC	38	\$9,757,529.97	18.82%	0	\$0.00	NA	0	\$0.
		Unavailable	163	\$42,091,394.88	81.18%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>201</b>	<b>\$51,848,924.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HYS3		SUNTRUST MORTGAGE INC	107	\$26,042,748.97	46.02%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$30,545,318.06	53.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>236</b>	<b>\$56,588,067.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HYU8		Unavailable	7	\$1,696,757.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,696,757.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HYV6		SUNTRUST MORTGAGE INC	83	\$14,765,075.56	38.19%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$23,900,108.63	61.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>201</b>	<b>\$38,665,184.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HYW4		SUNTRUST MORTGAGE INC	31	\$7,339,623.20	29.87%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$17,228,224.22	70.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>105</b>	<b>\$24,567,847.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HYX2		SUNTRUST MORTGAGE INC	53	\$13,964,596.31	27.24%	0	\$0.00	NA	0	\$0.
		Unavailable	140	\$37,293,202.22	72.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>193</b>	<b>\$51,257,798.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HYY0		SUNTRUST MORTGAGE INC	14	\$2,434,280.40	29.45%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$5,831,180.74	70.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$8,265,461.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HYZ7		SUNTRUST MORTGAGE INC	26	\$5,052,020.93	24.97%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$15,182,234.25	75.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$20,234,255.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411K3F8		THE HUNTINGTON NATIONAL BANK	9	\$871,377.03	60.06%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$579,463.77	39.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,450,840.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411K3G6		THE HUNTINGTON NATIONAL BANK	17	\$1,074,436.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,074,436.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411K3K7		THE HUNTINGTON NATIONAL BANK	33	\$4,270,954.41	86.57%	0	\$0.00	NA	0	\$0.

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		Unavailable	5	\$662,648.89	13.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$4,933,603.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411K3L5		THE HUNTINGTON NATIONAL BANK	5	\$622,028.60	26.31%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,742,197.82	73.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,364,226.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411K3M3		THE HUNTINGTON NATIONAL BANK	16	\$1,071,758.81	47.9%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,165,923.80	52.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$2,237,682.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411K3P6		THE HUNTINGTON NATIONAL BANK	34	\$1,966,637.52	92.31%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$163,797.20	7.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$2,130,434.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411K3Q4		THE HUNTINGTON NATIONAL BANK	12	\$1,668,794.31	39.33%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,574,369.50	60.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$4,243,163.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411K3R2		THE HUNTINGTON NATIONAL BANK	11	\$719,138.57	64.27%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$399,835.01	35.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,118,973.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411K3S0		THE HUNTINGTON NATIONAL BANK	2	\$198,000.00	19.72%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$805,934.39	80.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,003,934.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411K3U5		THE HUNTINGTON NATIONAL BANK	21	\$2,042,433.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,042,433.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411K3V3		THE HUNTINGTON NATIONAL BANK	9	\$2,032,514.30	73.58%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$729,662.80	26.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,762,177.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411K3W1		THE HUNTINGTON NATIONAL BANK	110	\$21,293,440.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$21,293,440.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411K3X9	THE HUNTINGTON NATIONAL BANK	43	\$5,052,503.81	92.57%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$405,586.68	7.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$5,458,090.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411K6M0	GMAC MORTGAGE, LLC	29	\$6,279,726.91	55.12%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,113,749.50	44.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$11,393,476.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411K6Q1	GMAC MORTGAGE, LLC	5	\$990,295.58	75.23%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$326,000.00	24.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,316,295.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KG98	COUNTRYWIDE HOME LOANS, INC	2	\$203,552.43	21.72%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$733,500.84	78.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$937,053.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KHB2	Unavailable	2	\$212,039.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$212,039.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KHF3	COUNTRYWIDE HOME LOANS, INC	4	\$822,511.40	12.94%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,532,626.59	87.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$6,355,137.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KHH9	COUNTRYWIDE HOME LOANS, INC	1	\$199,576.60	2.62%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$7,407,862.56	97.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$7,607,439.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KHJ5	Unavailable	6	\$609,321.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$609,321.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KHL0	Unavailable	1	\$42,020.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$42,020.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KHM8	COUNTRYWIDE HOME LOANS, INC	3	\$298,905.45	25.88%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$856,106.90	74.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,155,012.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KJB0	Unavailable	6	\$614,931.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$614,931.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411KJC8	COUNTRYWIDE HOME LOANS, INC	2	\$188,686.44	58.26%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$135,173.56	41.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$323,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KJD6	COUNTRYWIDE HOME LOANS, INC	1	\$99,400.76	3.98%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,399,093.61	96.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,498,494.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KJH7	Unavailable	7	\$1,307,275.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,307,275.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KK36	COUNTRYWIDE HOME LOANS, INC	2	\$221,182.32	33.63%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$436,563.66	66.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$657,745.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KK77	COUNTRYWIDE HOME LOANS, INC	108	\$10,642,492.06	36.45%	0	\$0.00	NA	0	\$0.
	Unavailable	187	\$18,557,659.70	63.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>295</b>	<b>\$29,200,151.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KK85	COUNTRYWIDE HOME LOANS, INC	99	\$6,326,684.21	34.22%	0	\$0.00	NA	0	\$0.
	Unavailable	182	\$12,163,567.44	65.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>281</b>	<b>\$18,490,251.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KK93	COUNTRYWIDE HOME LOANS, INC	12	\$1,548,860.00	23.18%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$5,134,114.34	76.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$6,682,974.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KL27	COUNTRYWIDE HOME LOANS, INC	48	\$3,275,252.46	43.66%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$4,227,177.21	56.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$7,502,429.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KL35	COUNTRYWIDE HOME LOANS, INC	11	\$611,808.27	18.55%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$2,685,537.16	81.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$3,297,345.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KL43	COUNTRYWIDE HOME LOANS, INC	120	\$15,683,339.35	33.11%	0	\$0.00	NA	0	\$0.

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		Unavailable	240	\$31,681,228.91	66.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>360</b>	<b>\$47,364,568.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KL50		COUNTRYWIDE HOME LOANS, INC	48	\$4,627,323.40	32.88%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$9,447,455.53	67.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>143</b>	<b>\$14,074,778.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KL68		COUNTRYWIDE HOME LOANS, INC	52	\$6,792,327.16	33.49%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$13,489,251.74	66.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>157</b>	<b>\$20,281,578.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KL76		COUNTRYWIDE HOME LOANS, INC	56	\$3,490,827.50	37.4%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$5,841,975.92	62.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>143</b>	<b>\$9,332,803.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KL84		COUNTRYWIDE HOME LOANS, INC	43	\$4,203,317.12	39.69%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$6,386,835.64	60.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>108</b>	<b>\$10,590,152.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KL92		COUNTRYWIDE HOME LOANS, INC	6	\$795,290.78	24.76%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,416,386.37	75.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,211,677.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KLB7		COUNTRYWIDE HOME LOANS, INC	88	\$5,930,334.83	36.7%	0	\$0.00	NA	0	\$0.
		Unavailable	143	\$10,230,177.83	63.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>231</b>	<b>\$16,160,512.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KLC5		COUNTRYWIDE HOME LOANS, INC	22	\$1,276,683.63	16.49%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$6,464,128.16	83.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>129</b>	<b>\$7,740,811.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KLD3		COUNTRYWIDE HOME LOANS, INC	204	\$26,622,749.61	28.03%	0	\$0.00	NA	0	\$0.
		Unavailable	519	\$68,347,811.60	71.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>723</b>	<b>\$94,970,561.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KLE1		COUNTRYWIDE HOME LOANS, INC	110	\$14,096,086.17	30.08%	0	\$0.00	NA	0	\$0.
		Unavailable	249	\$32,761,888.11	69.92%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>359</b>	<b>\$46,857,974.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KLF8		COUNTRYWIDE HOME LOANS, INC	79	\$7,868,758.17	33.24%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$15,805,083.63	66.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>240</b>	<b>\$23,673,841.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KLG6		COUNTRYWIDE HOME LOANS, INC	25	\$3,236,695.33	29.59%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$7,701,442.41	70.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$10,938,137.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KLH4		COUNTRYWIDE HOME LOANS, INC	15	\$1,473,883.42	21.17%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$5,488,651.34	78.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$6,962,534.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KLJ0		COUNTRYWIDE HOME LOANS, INC	23	\$1,123,845.94	16.25%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$5,793,526.84	83.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>121</b>	<b>\$6,917,372.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KLK7		COUNTRYWIDE HOME LOANS, INC	50	\$6,830,860.51	27.61%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$17,906,405.55	72.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>159</b>	<b>\$24,737,266.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KLL5		COUNTRYWIDE HOME LOANS, INC	97	\$13,900,629.52	51.51%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$13,085,002.12	48.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>193</b>	<b>\$26,985,631.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KLM3		COUNTRYWIDE HOME LOANS, INC	72	\$17,134,595.41	15.83%	0	\$0.00	NA	0	\$0.
		Unavailable	352	\$91,093,230.39	84.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>424</b>	<b>\$108,227,825.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KLN1		COUNTRYWIDE HOME LOANS, INC	455	\$108,410,140.53	25.71%	0	\$0.00	NA	0	\$0.
		Unavailable	1,214	\$313,335,751.38	74.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,669</b>	<b>\$421,745,891.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KLP6		COUNTRYWIDE HOME LOANS, INC	223	\$50,240,403.52	27.47%	0	\$0.00	NA	0	\$0.
		Unavailable	561	\$132,646,494.04	72.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>784</b>	<b>\$182,886,897.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411KLQ4	COUNTRYWIDE HOME LOANS, INC	35	\$6,654,506.62	11.62%	0	\$0.00	NA	0	\$0.
	Unavailable	213	\$50,604,021.88	88.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>248</b>	<b>\$57,258,528.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KLT8	COUNTRYWIDE HOME LOANS, INC	73	\$20,899,007.39	69.59%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$9,131,690.00	30.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>102</b>	<b>\$30,030,697.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KLU5	COUNTRYWIDE HOME LOANS, INC	93	\$25,047,213.40	83.43%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,975,527.00	16.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>110</b>	<b>\$30,022,740.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KLW1	COUNTRYWIDE HOME LOANS, INC	1	\$99,168.07	9.33%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$963,879.45	90.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,063,047.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KLX9	Unavailable	11	\$1,057,875.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,057,875.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KLY7	COUNTRYWIDE HOME LOANS, INC	7	\$708,874.48	32.72%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,457,321.40	67.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,166,195.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KLZ4	COUNTRYWIDE HOME LOANS, INC	3	\$295,441.97	27.71%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$770,817.96	72.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,066,259.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KM34	COUNTRYWIDE HOME LOANS, INC	27	\$3,502,689.84	19.39%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$14,559,787.81	80.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>107</b>	<b>\$18,062,477.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KM42	COUNTRYWIDE HOME LOANS, INC	44	\$2,962,712.50	42.61%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$3,989,698.69	57.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$6,952,411.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KM59	COUNTRYWIDE HOME LOANS, INC	18	\$1,112,877.59	33.18%	0	\$0.00	NA	0	\$0.



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		Unavailable	37	\$2,240,963.56	66.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$3,353,841.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KM67		COUNTRYWIDE HOME LOANS, INC	109	\$14,206,997.89	33.37%	0	\$0.00	NA	0	\$0.
		Unavailable	215	\$28,368,442.10	66.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>324</b>	<b>\$42,575,439.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KM75		COUNTRYWIDE HOME LOANS, INC	60	\$5,948,264.00	38.39%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$9,548,037.51	61.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>156</b>	<b>\$15,496,301.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KM83		COUNTRYWIDE HOME LOANS, INC	65	\$8,445,295.00	42.02%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$11,652,772.81	57.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>154</b>	<b>\$20,098,067.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KM91		COUNTRYWIDE HOME LOANS, INC	37	\$2,271,591.00	30.82%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$5,099,214.70	69.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>114</b>	<b>\$7,370,805.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KMA8		COUNTRYWIDE HOME LOANS, INC	2	\$195,000.00	13.4%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,259,799.91	86.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,454,799.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KMB6		COUNTRYWIDE HOME LOANS, INC	5	\$192,006.75	18.91%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$823,136.73	81.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,015,143.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KMC4		COUNTRYWIDE HOME LOANS, INC	46	\$5,867,972.25	43.35%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$7,667,796.89	56.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$13,535,769.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KMD2		COUNTRYWIDE HOME LOANS, INC	34	\$7,469,025.94	18.85%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$32,149,406.42	81.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>161</b>	<b>\$39,618,432.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KME0		COUNTRYWIDE HOME LOANS, INC	230	\$57,300,285.76	25.22%	0	\$0.00	NA	0	\$0.
		Unavailable	671	\$169,911,414.48	74.78%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>901</b>	<b>\$227,211,700.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KMF7	COUNTRYWIDE HOME LOANS, INC		92	\$22,086,227.51	25.25%	0	\$0.00	NA	0	\$0.
	Unavailable		263	\$65,372,203.09	74.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>355</b>	<b>\$87,458,430.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KMK6	COUNTRYWIDE HOME LOANS, INC		74	\$16,417,908.13	65.66%	0	\$0.00	NA	0	\$0.
	Unavailable		35	\$8,587,315.69	34.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>109</b>	<b>\$25,005,223.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KMM2	COUNTRYWIDE HOME LOANS, INC		4	\$616,099.71	14.8%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$3,547,403.04	85.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$4,163,502.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KMN0	COUNTRYWIDE HOME LOANS, INC		2	\$196,020.88	10.07%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$1,749,719.35	89.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,945,740.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KMP5	COUNTRYWIDE HOME LOANS, INC		3	\$600,000.00	28.25%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,523,527.34	71.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,123,527.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KMR1	COUNTRYWIDE HOME LOANS, INC		5	\$460,239.51	21.05%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$1,725,977.76	78.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,186,217.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KN25	COUNTRYWIDE HOME LOANS, INC		9	\$1,271,737.78	21.34%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$4,687,528.77	78.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$5,959,266.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KN33	COUNTRYWIDE HOME LOANS, INC		4	\$1,134,694.87	20.22%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$4,477,282.33	79.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,611,977.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KN41	COUNTRYWIDE HOME LOANS, INC		5	\$1,215,304.68	40.67%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,772,851.99	59.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,988,156.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411KNA7	COUNTRYWIDE HOME LOANS, INC	36	\$3,549,970.00	33.96%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$6,902,886.29	66.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>106</b>	<b>\$10,452,856.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KNB5	COUNTRYWIDE HOME LOANS, INC	9	\$1,161,315.00	31.34%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,543,651.90	68.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$3,704,966.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KNC3	COUNTRYWIDE HOME LOANS, INC	5	\$500,422.00	27.94%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,290,320.34	72.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,790,742.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KND1	COUNTRYWIDE HOME LOANS, INC	8	\$480,911.00	32.84%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$983,592.17	67.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$1,464,503.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KNE9	COUNTRYWIDE HOME LOANS, INC	28	\$3,669,300.00	32.47%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$7,630,339.67	67.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$11,299,639.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KNF6	COUNTRYWIDE HOME LOANS, INC	60	\$13,369,801.75	19.76%	0	\$0.00	NA	0	\$0.
	Unavailable	218	\$54,291,084.91	80.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>278</b>	<b>\$67,660,886.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KNG4	COUNTRYWIDE HOME LOANS, INC	240	\$58,729,765.07	27.24%	0	\$0.00	NA	0	\$0.
	Unavailable	606	\$156,843,196.67	72.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>846</b>	<b>\$215,572,961.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KNH2	COUNTRYWIDE HOME LOANS, INC	62	\$13,634,954.00	23.37%	0	\$0.00	NA	0	\$0.
	Unavailable	194	\$44,706,647.03	76.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>256</b>	<b>\$58,341,601.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KNJ8	COUNTRYWIDE HOME LOANS, INC	13	\$2,608,096.07	9.25%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$25,577,927.62	90.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>122</b>	<b>\$28,186,023.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411KNR0		COUNTRYWIDE HOME LOANS, INC	3	\$262,031.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$262,031.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KNT6		COUNTRYWIDE HOME LOANS, INC	7	\$489,242.37	23.64%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,580,703.19	76.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$2,069,945.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KNU3		COUNTRYWIDE HOME LOANS, INC	1	\$73,924.55	6.04%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,150,196.06	93.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,224,120.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KNW9		COUNTRYWIDE HOME LOANS, INC	9	\$1,232,120.59	24.75%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,745,571.69	75.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$4,977,692.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KNX7		COUNTRYWIDE HOME LOANS, INC	1	\$299,387.09	17.28%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,433,395.41	82.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,732,782.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KYG2		Unavailable	23	\$4,516,200.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,516,200.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KYH0		Unavailable	11	\$2,271,660.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,271,660.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KYJ6		Unavailable	10	\$2,524,402.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,524,402.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KYP2		Unavailable	55	\$11,183,050.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$11,183,050.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KYQ0		Unavailable	13	\$2,007,647.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,007,647.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KYT4		Unavailable	32	\$6,131,552.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$6,131,552.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411KYV9		Unavailable	26	\$3,843,291.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,843,291.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L2R1		INDYMAC BANK, FSB	3	\$492,595.76	8.35%	0	\$0.00	NA	0	\$0.

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		Unavailable	23	\$5,406,215.33	91.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,898,811.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L2S9		INDYMAC BANK, FSB	57	\$15,382,543.44	12.85%	0	\$0.00	NA	0	\$0.
		Unavailable	401	\$104,281,920.20	87.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>458</b>	<b>\$119,664,463.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L2T7		INDYMAC BANK, FSB	38	\$10,371,485.42	7.41%	0	\$0.00	NA	0	\$0.
		Unavailable	527	\$129,618,460.16	92.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>565</b>	<b>\$139,989,945.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L2U4		INDYMAC BANK, FSB	1	\$111,908.19	0.29%	0	\$0.00	NA	0	\$0.
		Unavailable	158	\$38,567,909.98	99.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>159</b>	<b>\$38,679,818.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L2V2		Unavailable	107	\$24,438,775.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>107</b>	<b>\$24,438,775.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L2W0		Unavailable	35	\$6,827,051.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$6,827,051.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L2X8		Unavailable	32	\$3,527,282.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$3,527,282.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L2Y6		INDYMAC BANK, FSB	2	\$619,454.47	5.11%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$11,506,875.67	94.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$12,126,330.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L2Z3		Unavailable	43	\$5,677,896.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$5,677,896.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L3A7		INDYMAC BANK, FSB	5	\$282,619.86	7.28%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$3,598,439.40	92.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$3,881,059.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L3B5		Unavailable	27	\$1,843,842.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$1,843,842.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L3C3		Unavailable	26	\$1,586,932.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$1,586,932.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L3D1		Unavailable	18	\$1,031,746.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,031,746.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L3E9		INDYMAC BANK, FSB	3	\$314,451.08	5.26%	0	\$0.00	NA	0	\$0.

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		Unavailable	58	\$5,662,466.74	94.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$5,976,917.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L3F6		Unavailable	19	\$1,875,565.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,875,565.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L3G4		Unavailable	16	\$1,621,331.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,621,331.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L3H2		INDYMAC BANK, FSB	14	\$3,473,960.83	9.77%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$32,093,688.97	90.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>145</b>	<b>\$35,567,649.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L3J8		INDYMAC BANK, FSB	2	\$577,235.36	1.33%	0	\$0.00	NA	0	\$0.
		Unavailable	158	\$42,670,048.29	98.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>160</b>	<b>\$43,247,283.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L3M1		INDYMAC BANK, FSB	5	\$1,017,136.00	5.37%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$17,910,609.63	94.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$18,927,745.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L3N9		Unavailable	41	\$10,172,042.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$10,172,042.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L3P4		INDYMAC BANK, FSB	9	\$2,817,689.93	3.55%	0	\$0.00	NA	0	\$0.
		Unavailable	276	\$76,546,406.13	96.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>285</b>	<b>\$79,364,096.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L3Q2		INDYMAC BANK, FSB	4	\$1,324,499.37	1.06%	0	\$0.00	NA	0	\$0.
		Unavailable	497	\$123,490,944.58	98.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>501</b>	<b>\$124,815,443.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L3R0		Unavailable	192	\$43,319,087.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>192</b>	<b>\$43,319,087.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L3S8		Unavailable	122	\$26,750,434.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>122</b>	<b>\$26,750,434.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L3T6		Unavailable	22	\$4,452,515.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,452,515.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L3U3		Unavailable	148	\$32,193,843.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>148</b>	<b>\$32,193,843.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L3V1		Unavailable	366	\$83,436,185.74	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>366</b>	<b>\$83,436,185.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L3W9	Unavailable		112	\$28,843,541.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>112</b>	<b>\$28,843,541.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L3X7	Unavailable		102	\$23,435,049.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$23,435,049.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L3Y5	Unavailable		40	\$7,278,827.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$7,278,827.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L4A6	Unavailable		6	\$1,299,284.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,299,284.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L4B4	Unavailable		18	\$3,220,621.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,220,621.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L4C2	Unavailable		16	\$3,412,937.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,412,937.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L4D0	Unavailable		11	\$895,622.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$895,622.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L4E8	Unavailable		66	\$8,559,761.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$8,559,761.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L4F5	Unavailable		171	\$41,812,078.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>171</b>	<b>\$41,812,078.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L4G3	Unavailable		205	\$47,743,691.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>205</b>	<b>\$47,743,691.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L4H1	Unavailable		101	\$22,895,778.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$22,895,778.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L4J7	Unavailable		60	\$11,314,608.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$11,314,608.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L4M0	Unavailable		36	\$2,438,197.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$2,438,197.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411L4N8	Unavailable		45	\$2,944,545.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$2,944,545.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LAR2	GMAC MORTGAGE,		9	\$2,662,298.00	24.1%	0	\$0.00	NA	0	\$0.

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		LLC								
		Unavailable	33	\$8,386,276.00	75.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$11,048,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LKD2		SUNTRUST MORTGAGE INC	94	\$19,835,061.84	32.74%	0	\$0.00	NA	0	\$0.
		Unavailable	163	\$40,747,601.14	67.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>257</b>	<b>\$60,582,662.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LKE0		SUNTRUST MORTGAGE INC	28	\$5,836,510.07	27.9%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$15,080,927.63	72.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$20,917,437.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LKF7		SUNTRUST MORTGAGE INC	26	\$4,503,370.24	48.52%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,778,038.63	51.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$9,281,408.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LKG5		SUNTRUST MORTGAGE INC	30	\$7,205,721.75	30.69%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$16,269,559.79	69.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$23,475,281.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LKH3		SUNTRUST MORTGAGE INC	12	\$2,396,716.84	33.24%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,814,606.43	66.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$7,211,323.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LKJ9		SUNTRUST MORTGAGE INC	76	\$13,351,956.22	26.11%	0	\$0.00	NA	0	\$0.
		Unavailable	203	\$37,777,592.80	73.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>279</b>	<b>\$51,129,549.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LKK6		SUNTRUST MORTGAGE INC	23	\$3,541,397.31	32.61%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$7,318,870.84	67.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$10,860,268.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LKL4		SUNTRUST MORTGAGE INC	22	\$3,328,121.52	21.08%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$12,463,397.17	78.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>122</b>	<b>\$15,791,518.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LMM0		MORTGAGE ACCESS CORP.DBA WEICHERT	17	\$2,129,830.85	100%	0	\$0.00	NA	0	\$0.



		FINANCIAL SERVICES							
<b>Total</b>			<b>17</b>	<b>\$2,129,830.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411LRH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,534,618.88	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,534,618.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411LRJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,985,718.27	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>40</b>	<b>\$5,985,718.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411LRK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,060,340.86	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>27</b>	<b>\$3,060,340.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411LRL7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	\$29,445,854.38	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>155</b>	<b>\$29,445,854.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411LRM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282	\$49,072,854.06	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>282</b>	<b>\$49,072,854.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411LRN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$6,622,524.94	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>53</b>	<b>\$6,622,524.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411LRQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	99	\$19,004,567.33	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>99</b>	<b>\$19,004,567.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411LRR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	291	\$49,538,587.58	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>291</b>	<b>\$49,538,587.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411LRS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$19,259,945.58	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>102</b>	<b>\$19,259,945.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

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31411LRT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$10,634,140.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$10,634,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LRU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$25,767,234.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>138</b>	<b>\$25,767,234.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LRV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$41,800,346.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>242</b>	<b>\$41,800,346.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LRW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$12,272,410.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$12,272,410.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LRX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$6,325,115.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$6,325,115.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LS93	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$763,907.72	1.99%	0	\$0.00	NA	0	\$0.
	Unavailable	179	\$37,665,204.45	98.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>182</b>	<b>\$38,429,112.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LT27	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,232,455.06	6.12%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$18,892,041.94	93.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>153</b>	<b>\$20,124,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LT35	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$598,812.72	6.14%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$9,155,989.23	93.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>99</b>	<b>\$9,754,801.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LT43	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$226,408.94	4.07%	0	\$0.00	NA	0	\$0.

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		Unavailable	79	\$5,331,280.06	95.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$5,557,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LT50		Unavailable	20	\$3,682,252.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,682,252.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LT76		Unavailable	58	\$3,983,783.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$3,983,783.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LT84		Unavailable	34	\$3,259,315.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$3,259,315.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LT92		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	1.8%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$6,564,779.05	98.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$6,684,779.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LTA9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$775,510.03	3.3%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$22,729,267.28	96.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>106</b>	<b>\$23,504,777.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LTB7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,737,869.86	3.15%	0	\$0.00	NA	0	\$0.
		Unavailable	451	\$114,753,987.84	96.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>465</b>	<b>\$118,491,857.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LTE1		Unavailable	25	\$3,206,445.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,206,445.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LTG6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,500.00	0.92%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$3,818,106.57	99.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$3,853,606.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LTH4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,000.00	0.99%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$12,922,474.50	99.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$13,051,474.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LTJ0		FLAGSTAR CAPITAL MARKETS	3	\$281,207.09	4.29%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		Unavailable	64	\$6,266,920.52	95.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$6,548,127.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LTK7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,866.81	1.47%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$5,415,477.21	98.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$5,496,344.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LTM3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,300.00	2.04%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$6,461,740.46	97.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$6,596,040.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LTN1		Unavailable	19	\$1,875,940.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,875,940.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LTR2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,878.12	5.09%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,378,883.48	94.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,452,761.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LTS0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,002.83	3.22%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,158,873.24	96.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$3,263,876.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LTT8		Unavailable	24	\$3,877,578.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,877,578.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LTW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,600.00	3.43%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$4,185,745.82	96.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$4,334,345.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LTX9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,780.47	5.67%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$3,225,918.25	94.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$3,419,698.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LTY7			2	\$241,616.84	3.3%	0	\$0.00	NA	0	\$0.

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	55	\$7,087,057.77	96.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$7,328,674.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LTZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,271.98	4.08%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,720,032.47	95.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,878,304.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LUA7		Unavailable	45	\$9,614,746.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$9,614,746.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LUB5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$67,900.00	1.2%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$5,589,201.40	98.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$5,657,101.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LUD1		Unavailable	55	\$6,994,734.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$6,994,734.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LUG4		Unavailable	60	\$3,426,439.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$3,426,439.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LUM1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,820.81	0.25%	0	\$0.00	NA	0	\$0.
		Unavailable	269	\$70,853,954.17	99.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>270</b>	<b>\$71,033,774.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LUN9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,767.53	2.46%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$19,881,654.79	97.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$20,383,422.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LUP4		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,692,801.23	6.06%	0	\$0.00	NA	0	\$0.
		Unavailable	155	\$41,754,925.69	93.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>166</b>	<b>\$44,447,726.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LUQ2		FLAGSTAR CAPITAL MARKETS	3	\$595,468.56	3.22%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	69	\$17,891,240.65	96.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$18,486,709.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LWK3		FIRST HORIZON HOME LOAN CORPORATION	77	\$20,392,863.00	41.09%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$29,232,915.68	58.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>188</b>	<b>\$49,625,778.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LWL1		FIRST HORIZON HOME LOAN CORPORATION	58	\$4,048,375.15	68.66%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$1,847,762.96	31.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$5,896,138.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LWM9		FIRST HORIZON HOME LOAN CORPORATION	59	\$5,718,863.40	68.97%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$2,572,970.00	31.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$8,291,833.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LWR8		FIRST HORIZON HOME LOAN CORPORATION	69	\$16,560,135.00	47.3%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$18,452,815.83	52.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>145</b>	<b>\$35,012,950.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LWS6		FIRST HORIZON HOME LOAN CORPORATION	13	\$733,396.81	50.34%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$723,556.17	49.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$1,456,952.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LWT4		FIRST HORIZON HOME LOAN CORPORATION	7	\$676,380.00	64.3%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$375,500.00	35.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,051,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N2K2		THIRD FEDERAL SAVINGS AND LOAN	19	\$5,033,776.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,033,776.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N2L0		THIRD FEDERAL SAVINGS AND LOAN	33	\$5,001,079.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$5,001,079.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N2M8		THIRD FEDERAL SAVINGS AND LOAN	83	\$15,016,963.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$15,016,963.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411N2X4		THIRD FEDERAL SAVINGS AND LOAN	49	\$4,967,802.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$4,967,802.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N2Y2		THIRD FEDERAL SAVINGS AND LOAN	25	\$4,967,752.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,967,752.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N2Z9		THIRD FEDERAL SAVINGS AND LOAN	85	\$10,008,198.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$10,008,198.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N3B1		CHASE HOME FINANCE	1	\$114,131.00	8.76%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,188,725.85	91.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,302,856.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N4R5		NATIONAL CITY MORTGAGE COMPANY	3	\$699,626.42	30.95%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,561,072.20	69.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,260,698.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N4S3		NATIONAL CITY MORTGAGE COMPANY	19	\$3,910,587.15	53.98%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,333,631.81	46.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$7,244,218.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N4T1		NATIONAL CITY MORTGAGE COMPANY	31	\$6,828,382.14	83.15%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,384,106.17	16.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$8,212,488.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N4U8		NATIONAL CITY MORTGAGE COMPANY	18	\$2,716,500.59	57.63%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,997,196.68	42.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$4,713,697.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N4V6		NATIONAL CITY MORTGAGE COMPANY	3	\$694,453.87	19.68%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,834,144.57	80.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,528,598.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N4W4		NATIONAL CITY MORTGAGE COMPANY	22	\$2,602,403.83	86.54%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$404,816.93	13.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,007,220.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411N4X2	NATIONAL CITY MORTGAGE COMPANY	6	\$617,152.34	43.55%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$799,861.59	56.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,417,013.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N5X1	GMAC MORTGAGE, LLC	7	\$2,054,551.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,054,551.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N5Y9	GMAC MORTGAGE, LLC	87	\$19,219,377.40	39.27%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$29,725,040.62	60.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>224</b>	<b>\$48,944,418.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N6A0	GMAC MORTGAGE, LLC	18	\$1,616,338.83	65.21%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$862,218.46	34.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,478,557.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N6B8	GMAC MORTGAGE, LLC	77	\$19,392,696.40	39.36%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$29,871,993.17	60.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>200</b>	<b>\$49,264,689.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N6D4	GMAC MORTGAGE, LLC	23	\$1,528,560.47	27.24%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$4,083,413.92	72.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$5,611,974.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N6E2	GMAC MORTGAGE, LLC	91	\$19,290,670.17	38.91%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$30,281,002.54	61.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>220</b>	<b>\$49,571,672.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N6F9	GMAC MORTGAGE, LLC	34	\$3,413,225.42	23.83%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$10,910,403.37	76.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>144</b>	<b>\$14,323,628.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N6G7	GMAC MORTGAGE, LLC	47	\$6,122,506.88	24.42%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$18,947,361.90	75.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>190</b>	<b>\$25,069,868.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N6H5	GMAC MORTGAGE,	52	\$12,851,301.18	26.15%	0	\$0.00	NA	0	\$0.



	LLC								
	Unavailable	141	\$36,300,544.07	73.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>193</b>	<b>\$49,151,845.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N6J1	GMAC MORTGAGE, LLC	52	\$12,964,363.17	26.26%	0	\$0.00	NA	0	\$0.
	Unavailable	142	\$36,400,275.43	73.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>194</b>	<b>\$49,364,638.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N6K8	GMAC MORTGAGE, LLC	23	\$1,538,648.11	39.26%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$2,380,503.98	60.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$3,919,152.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N6L6	GMAC MORTGAGE, LLC	31	\$3,077,091.77	53.18%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,708,949.28	46.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$5,786,041.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N6M4	GMAC MORTGAGE, LLC	50	\$6,525,090.08	47.68%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$7,159,277.15	52.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>104</b>	<b>\$13,684,367.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N6N2	GMAC MORTGAGE, LLC	5	\$758,965.58	35.87%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,356,869.09	64.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,115,834.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N6P7	GMAC MORTGAGE, LLC	65	\$16,677,567.46	33.39%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$33,273,559.08	66.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>196</b>	<b>\$49,951,126.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N6Q5	GMAC MORTGAGE, LLC	11	\$2,818,983.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,818,983.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N6R3	GMAC MORTGAGE, LLC	59	\$14,120,453.53	54.39%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$11,841,671.02	45.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>109</b>	<b>\$25,962,124.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N6S1	GMAC MORTGAGE, LLC	45	\$10,452,338.70	21.26%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$38,707,572.62	78.74%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>205</b>	<b>\$49,159,911.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N6T9	GMAC MORTGAGE, LLC		44	\$2,619,785.77	78.23%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$729,125.48	21.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$3,348,911.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N6U6	GMAC MORTGAGE, LLC		59	\$9,004,188.43	55.76%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$7,143,030.61	44.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>99</b>	<b>\$16,147,219.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N7A9	GMAC MORTGAGE, LLC		32	\$4,676,127.50	62.83%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$2,766,348.17	37.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$7,442,475.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N7B7	GMAC MORTGAGE, LLC		70	\$7,947,195.62	78.87%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$2,129,003.29	21.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$10,076,198.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N7C5	GMAC MORTGAGE, LLC		67	\$5,179,188.56	73.54%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$1,863,696.89	26.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$7,042,885.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N7F8	GMAC MORTGAGE, LLC		15	\$1,437,886.79	27.67%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$3,758,145.17	72.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$5,196,031.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N7G6	GMAC MORTGAGE, LLC		87	\$15,188,803.92	32.67%	0	\$0.00	NA	0	\$0.
	Unavailable		205	\$31,298,565.01	67.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>292</b>	<b>\$46,487,368.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N7H4	GMAC MORTGAGE, LLC		113	\$13,915,650.95	29.62%	0	\$0.00	NA	0	\$0.
	Unavailable		270	\$33,058,698.41	70.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>383</b>	<b>\$46,974,349.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N7J0	GMAC MORTGAGE, LLC		20	\$1,430,125.01	12.72%	0	\$0.00	NA	0	\$0.
	Unavailable		100	\$9,809,879.79	87.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>120</b>	<b>\$11,240,004.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411N7K7	GMAC MORTGAGE, LLC	21	\$2,700,878.97	23.84%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$8,629,979.87	76.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$11,330,858.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N7L5	GMAC MORTGAGE, LLC	30	\$6,776,117.85	23.24%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$22,376,541.64	76.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>123</b>	<b>\$29,152,659.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411N7M3	GMAC MORTGAGE, LLC	17	\$4,093,410.34	19.21%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$17,219,726.58	80.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>94</b>	<b>\$21,313,136.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NEE3	CCO MORTGAGE CORPORATION	9	\$1,782,194.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,782,194.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NEF0	CCO MORTGAGE CORPORATION	16	\$1,822,532.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,822,532.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NEP8	CCO MORTGAGE CORPORATION	20	\$4,213,141.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,213,141.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NEQ6	CCO MORTGAGE CORPORATION	29	\$1,720,387.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$1,720,387.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NER4	CCO MORTGAGE CORPORATION	21	\$2,109,767.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,109,767.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NES2	CCO MORTGAGE CORPORATION	27	\$3,578,856.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$3,578,856.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NET0	CCO MORTGAGE CORPORATION	25	\$2,262,605.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$2,262,605.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NEU7	CCO MORTGAGE CORPORATION	45	\$10,953,575.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$10,953,575.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411NEV5	CCO MORTGAGE CORPORATION	5	\$1,143,088.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,143,088.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NEW3	CCO MORTGAGE CORPORATION	72	\$17,770,526.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$17,770,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NG35	U.S. BANK N.A	4	\$383,419.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$383,419.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NG50	U.S. BANK N.A	78	\$8,012,131.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$8,012,131.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NG68	U.S. BANK N.A	10	\$961,754.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$961,754.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NG84	U.S. BANK N.A	16	\$1,334,732.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,334,732.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NGZ4	U.S. BANK N.A	10	\$947,737.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$947,737.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NH42	U.S. BANK N.A	3	\$222,346.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$222,346.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NH59	U.S. BANK N.A	10	\$779,168.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$779,168.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NH67	U.S. BANK N.A	35	\$3,778,666.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$3,778,666.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NH75	U.S. BANK N.A	42	\$4,394,637.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$4,394,637.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NHA8	U.S. BANK N.A	6	\$426,262.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$426,262.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NHE0	U.S. BANK N.A	8	\$876,334.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$876,334.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NHF7	U.S. BANK N.A	8	\$1,088,691.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,088,691.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NHG5	U.S. BANK N.A	13	\$1,417,175.73	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>13</b>	<b>\$1,417,175.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NHK6	U.S. BANK N.A		5	\$662,542.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$662,542.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NHL4	U.S. BANK N.A		11	\$1,562,877.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,562,877.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NHM2	U.S. BANK N.A		6	\$987,555.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$987,555.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NHQ3	U.S. BANK N.A		5	\$414,061.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$414,061.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NHT7	U.S. BANK N.A		7	\$959,478.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$959,478.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NHU4	U.S. BANK N.A		3	\$315,012.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$315,012.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NHW0	U.S. BANK N.A		8	\$973,320.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$973,320.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NHX8	U.S. BANK N.A		3	\$456,186.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$456,186.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NHZ3	U.S. BANK N.A		1	\$154,344.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$154,344.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NL47	BANK OF AMERICA NA		38	\$2,415,416.91	84.14%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$455,309.05	15.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$2,870,725.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NL54	BANK OF AMERICA NA		32	\$3,104,855.31	91.22%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$298,911.75	8.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$3,403,767.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NL62	BANK OF AMERICA NA		10	\$1,601,791.42	86.61%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$247,648.95	13.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,849,440.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NL88	BANK OF AMERICA NA		101	\$26,130,504.28	76.69%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$7,940,843.35	23.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>130</b>	<b>\$34,071,347.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411NL96	BANK OF AMERICA NA	262	\$61,782,860.27	87.03%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$9,207,339.74	12.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>303</b>	<b>\$70,990,200.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NLK1	BANK OF AMERICA NA	58	\$3,701,268.09	87.87%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$511,000.92	12.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$4,212,269.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NLL9	BANK OF AMERICA NA	31	\$3,083,826.76	81.25%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$711,851.28	18.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$3,795,678.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NLM7	BANK OF AMERICA NA	38	\$5,016,707.57	72.88%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,866,495.94	27.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$6,883,203.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NLP0	BANK OF AMERICA NA	12	\$1,378,378.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,378,378.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NMA2	BANK OF AMERICA NA	15	\$4,078,585.67	56.12%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,189,598.91	43.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$7,268,184.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NMB0	BANK OF AMERICA NA	19	\$4,610,688.13	39.82%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,968,276.09	60.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$11,578,964.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NMF1	BANK OF AMERICA NA	4	\$858,000.00	31.16%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,895,896.08	68.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,753,896.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NN29	Unavailable	23	\$5,391,537.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,391,537.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NN86	BANK OF AMERICA NA	27	\$4,378,095.55	59.08%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,032,656.43	40.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$7,410,751.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NNJ2	BANK OF AMERICA NA	44	\$10,444,020.12	92.04%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$903,355.55	7.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$11,347,375.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NNP8	BANK OF AMERICA NA	17	\$4,565,783.41	95.79%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$200,731.21	4.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,766,514.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411NNS2	BANK OF AMERICA NA	3	\$855,780.75	46.84%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$971,311.82	53.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,827,092.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NNT0	BANK OF AMERICA NA	3	\$710,598.73	43.89%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$908,308.89	56.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,618,907.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NNV5	BANK OF AMERICA NA	3	\$1,105,451.39	42.19%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,515,015.97	57.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,620,467.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NQ42	BANK OF AMERICA NA	18	\$2,936,154.46	80.47%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$712,390.49	19.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,648,544.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NQ59	BANK OF AMERICA NA	7	\$1,096,825.20	66.05%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$563,653.25	33.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,660,478.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NQ67	BANK OF AMERICA NA	39	\$4,401,913.31	81.01%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,031,920.00	18.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$5,433,833.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NQ83	BANK OF AMERICA NA	2	\$213,600.00	12.95%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,436,238.17	87.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,649,838.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NQB6	Unavailable	60	\$9,647,113.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$9,647,113.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NQC4	Unavailable	73	\$10,238,393.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$10,238,393.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NQD2	Unavailable	47	\$6,808,509.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$6,808,509.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NQE0	BANK OF AMERICA NA	4	\$707,125.88	3.89%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$17,461,946.34	96.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>147</b>	<b>\$18,169,072.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NQF7	BANK OF AMERICA NA	1	\$166,000.00	9.63%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,557,046.36	90.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,723,046.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411NQM2	BANK OF AMERICA NA	7	\$1,359,559.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,359,559.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NQN0	BANK OF AMERICA NA	36	\$7,452,793.87	92.31%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$620,846.31	7.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$8,073,640.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NQP5	BANK OF AMERICA NA	29	\$1,604,950.46	98.19%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$29,600.00	1.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$1,634,550.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NQQ3	BANK OF AMERICA NA	36	\$3,347,734.40	95.52%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$156,842.94	4.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$3,504,577.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NQR1	BANK OF AMERICA NA	45	\$9,223,802.08	95.46%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$438,500.00	4.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$9,662,302.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NQS9	BANK OF AMERICA NA	27	\$1,334,901.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$1,334,901.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NR33	BANK OF AMERICA NA	2	\$452,799.00	21.52%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,650,871.02	78.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,103,670.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NR41	BANK OF AMERICA NA	4	\$858,738.59	21.95%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,052,874.58	78.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,911,613.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NR58	BANK OF AMERICA NA	14	\$2,100,118.81	13.9%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$13,008,689.33	86.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>103</b>	<b>\$15,108,808.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NR82	BANK OF AMERICA NA	44	\$11,027,517.44	33.04%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$22,344,167.75	66.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>138</b>	<b>\$33,371,685.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NR90	BANK OF AMERICA NA	64	\$14,189,965.20	27.21%	0	\$0.00	NA	0	\$0.
	Unavailable	196	\$37,966,802.22	72.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>260</b>	<b>\$52,156,767.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NRA7	BANK OF AMERICA NA	16	\$2,182,831.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,182,831.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31411NRC3	BANK OF AMERICA NA	14	\$3,052,401.43	45.92%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,594,608.39	54.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$6,647,009.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NRE9	BANK OF AMERICA NA	4	\$1,131,506.04	19.71%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,608,789.76	80.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,740,295.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NU47	UNIVERSAL MORTGAGE CORPORATION	1	\$271,920.00	9.74%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,518,743.56	90.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,790,663.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NU54	UNIVERSAL MORTGAGE CORPORATION	16	\$1,984,721.97	62.68%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,181,648.95	37.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,166,370.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NU62	UNIVERSAL MORTGAGE CORPORATION	13	\$980,711.12	91.53%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$90,727.40	8.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,071,438.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NU70	UNIVERSAL MORTGAGE CORPORATION	8	\$1,176,586.00	36.12%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,080,800.00	63.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,257,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NU88	UNIVERSAL MORTGAGE CORPORATION	25	\$3,086,905.00	77.1%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$916,750.00	22.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$4,003,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NV95	OHIO SAVINGS BANK	17	\$4,407,818.89	1.55%	0	\$0.00	NA	0	\$0.
	Unavailable	1,147	\$280,711,638.25	98.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,164</b>	<b>\$285,119,457.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NW29	Unavailable	26	\$3,269,108.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$3,269,108.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411NW37	Unavailable	13	\$1,505,770.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,505,770.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NW52	Unavailable	45	\$7,415,155.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$7,415,155.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NW60	Unavailable	42	\$5,140,077.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$5,140,077.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NW78	OHIO SAVINGS BANK	1	\$66,449.40	1.57%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$4,171,752.30	98.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$4,238,201.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NW86	Unavailable	37	\$7,024,914.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$7,024,914.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NWA1	OHIO SAVINGS BANK	4	\$970,383.54	1.77%	0	\$0.00	NA	0	\$0.
	Unavailable	213	\$53,888,588.88	98.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>217</b>	<b>\$54,858,972.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NWC7	OHIO SAVINGS BANK	6	\$356,083.35	7.11%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$4,654,782.80	92.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$5,010,866.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NWD5	OHIO SAVINGS BANK	2	\$105,646.48	0.94%	0	\$0.00	NA	0	\$0.
	Unavailable	165	\$11,170,343.10	99.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>167</b>	<b>\$11,275,989.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NWE3	OHIO SAVINGS BANK	1	\$65,943.17	2.7%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$2,380,161.77	97.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$2,446,104.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NWF0	Unavailable	16	\$1,557,480.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,557,480.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NWG8	OHIO SAVINGS BANK	4	\$411,591.82	2.57%	0	\$0.00	NA	0	\$0.
	Unavailable	159	\$15,593,243.69	97.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>163</b>	<b>\$16,004,835.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NWH6	OHIO SAVINGS BANK	2	\$197,131.16	1.61%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$12,048,529.69	98.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>125</b>	<b>\$12,245,660.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NWJ2	OHIO SAVINGS BANK	6	\$798,372.82	1.98%	0	\$0.00	NA	0	\$0.
	Unavailable	299	\$39,515,909.99	98.02%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>305</b>	<b>\$40,314,282.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NWK9	Unavailable		195	\$25,314,889.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>195</b>	<b>\$25,314,889.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NWL7	Unavailable		13	\$1,613,705.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,613,705.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NWN3	OHIO SAVINGS BANK		1	\$46,851.62	0.75%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$6,185,085.57	99.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$6,231,937.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NWP8	OHIO SAVINGS BANK		11	\$2,200,670.30	2.53%	0	\$0.00	NA	0	\$0.
	Unavailable		356	\$84,704,499.34	97.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>367</b>	<b>\$86,905,169.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NWQ6	OHIO SAVINGS BANK		7	\$1,487,127.97	1.86%	0	\$0.00	NA	0	\$0.
	Unavailable		387	\$78,595,981.01	98.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>394</b>	<b>\$80,083,108.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NWR4	OHIO SAVINGS BANK		2	\$228,367.35	0.87%	0	\$0.00	NA	0	\$0.
	Unavailable		145	\$25,944,694.31	99.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>147</b>	<b>\$26,173,061.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NWS2	Unavailable		62	\$8,718,350.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$8,718,350.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NWT0	Unavailable		12	\$1,765,162.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,765,162.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NWX5	Unavailable		109	\$18,188,542.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>109</b>	<b>\$18,188,542.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NWX3	OHIO SAVINGS BANK		3	\$363,857.63	1.36%	0	\$0.00	NA	0	\$0.
	Unavailable		169	\$26,418,097.02	98.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>172</b>	<b>\$26,781,954.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NWX1	Unavailable		25	\$3,147,640.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,147,640.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NWX9	Unavailable		36	\$6,501,596.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$6,501,596.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NWX6	Unavailable		61	\$10,206,402.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$10,206,402.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411NX28	OHIO SAVINGS BANK	4	\$622,182.81	0.79%	0	\$0.00	NA	0	\$0.
	Unavailable	634	\$78,352,486.63	99.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>638</b>	<b>\$78,974,669.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NX36	Unavailable	42	\$5,002,814.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$5,002,814.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NX69	Unavailable	49	\$8,301,435.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$8,301,435.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NX77	OHIO SAVINGS BANK	1	\$121,050.00	4.96%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,320,450.00	95.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,441,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NX85	Unavailable	110	\$29,199,717.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>110</b>	<b>\$29,199,717.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NX93	OHIO SAVINGS BANK	2	\$440,016.26	3.5%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$12,132,001.85	96.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$12,572,018.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NXB8	OHIO SAVINGS BANK	3	\$487,156.85	1.94%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$24,646,480.65	98.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>132</b>	<b>\$25,133,637.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NXC6	Unavailable	52	\$11,679,760.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$11,679,760.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NXE2	OHIO SAVINGS BANK	1	\$49,824.37	2.83%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$1,707,817.66	97.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$1,757,642.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NXF9	OHIO SAVINGS BANK	1	\$99,310.56	1.94%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$5,029,442.47	98.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$5,128,753.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NXG7	Unavailable	14	\$1,309,848.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,309,848.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NXL6	Unavailable	50	\$7,614,324.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$7,614,324.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NXM4	Unavailable	28	\$4,129,794.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$4,129,794.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411NXN2	Unavailable	66	\$10,736,945.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$10,736,945.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NXP7	Unavailable	10	\$1,535,141.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,535,141.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NXQ5	OHIO SAVINGS BANK	1	\$168,393.70	1.32%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$12,616,167.84	98.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$12,784,561.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NXR3	OHIO SAVINGS BANK	2	\$227,207.61	2.13%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$10,423,255.51	97.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$10,650,463.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NXS1	OHIO SAVINGS BANK	2	\$245,733.82	0.61%	0	\$0.00	NA	0	\$0.
	Unavailable	175	\$40,083,386.95	99.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>177</b>	<b>\$40,329,120.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NXT9	OHIO SAVINGS BANK	17	\$2,870,354.07	1.75%	0	\$0.00	NA	0	\$0.
	Unavailable	784	\$160,863,797.08	98.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>801</b>	<b>\$163,734,151.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NXU6	OHIO SAVINGS BANK	2	\$194,556.73	0.71%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$27,065,556.83	99.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>162</b>	<b>\$27,260,113.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NXV4	OHIO SAVINGS BANK	1	\$143,500.00	0.91%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$15,588,022.33	99.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$15,731,522.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NXW2	OHIO SAVINGS BANK	2	\$305,000.00	1.33%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$22,609,593.71	98.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$22,914,593.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NXY8	Unavailable	27	\$4,850,495.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$4,850,495.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NXZ5	OHIO SAVINGS BANK	12	\$1,549,234.19	3.15%	0	\$0.00	NA	0	\$0.
	Unavailable	321	\$47,647,591.73	96.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>333</b>	<b>\$49,196,825.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NYA9	OHIO SAVINGS BANK	2	\$257,322.77	0.45%	0	\$0.00	NA	0	\$0.
	Unavailable	241	\$56,899,224.99	99.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>243</b>	<b>\$57,156,547.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411NZ26	CHASE HOME FINANCE, LLC	8	\$1,354,234.23	71.46%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$540,957.76	28.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,895,191.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NZ42	CHASE HOME FINANCE, LLC	5	\$444,929.04	34.62%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$840,286.57	65.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,285,215.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411NZ67	CHASE HOME FINANCE, LLC	6	\$729,363.95	65.37%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$386,312.31	34.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,115,676.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RA24	GMAC MORTGAGE, LLC	14	\$2,858,938.22	7.88%	0	\$0.00	NA	0	\$0.
	Unavailable	147	\$33,400,977.86	92.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>161</b>	<b>\$36,259,916.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RA32	GMAC MORTGAGE, LLC	40	\$9,395,321.43	44.36%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$11,784,708.68	55.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$21,180,030.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RA40	GMAC MORTGAGE, LLC	38	\$8,984,951.58	32.92%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$18,311,595.52	67.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>125</b>	<b>\$27,296,547.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RA57	GMAC MORTGAGE, LLC	65	\$11,657,960.00	62.68%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$6,941,584.74	37.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>106</b>	<b>\$18,599,544.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RA65	GMAC MORTGAGE, LLC	88	\$20,138,795.59	49.96%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$20,170,091.01	50.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>182</b>	<b>\$40,308,886.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RA81	GMAC MORTGAGE, LLC	28	\$8,036,190.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$8,036,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RA99	GMAC MORTGAGE,	11	\$2,709,000.00	16.24%	0	\$0.00	NA	0	\$0.

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		LLC								
		Unavailable	60	\$13,977,090.02	83.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$16,686,090.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RAC2		GMAC MORTGAGE, LLC	5	\$893,889.32	14.4%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,313,649.78	85.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,207,539.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RAD0		GMAC MORTGAGE, LLC	36	\$8,409,770.17	27.24%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$22,462,788.58	72.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>136</b>	<b>\$30,872,558.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RAE8		GMAC MORTGAGE, LLC	28	\$5,750,380.65	19.72%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$23,413,499.12	80.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>134</b>	<b>\$29,163,879.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RAF5		GMAC MORTGAGE, LLC	11	\$2,873,913.96	60.33%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,889,839.38	39.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,763,753.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RAG3		GMAC MORTGAGE, LLC	43	\$10,368,473.77	21.43%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$38,012,143.99	78.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>204</b>	<b>\$48,380,617.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RAH1		GMAC MORTGAGE, LLC	49	\$11,947,317.65	47.69%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$13,106,470.66	52.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$25,053,788.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RAJ7		GMAC MORTGAGE, LLC	41	\$10,210,634.78	20.67%	0	\$0.00	NA	0	\$0.
		Unavailable	169	\$39,185,081.44	79.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>210</b>	<b>\$49,395,716.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RAK4		GMAC MORTGAGE, LLC	63	\$15,857,174.39	34.57%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$30,016,826.29	65.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>177</b>	<b>\$45,874,000.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RAL2		GMAC MORTGAGE, LLC	23	\$3,049,310.80	26.63%	0	\$0.00	NA	0	\$0.

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		Unavailable	64	\$8,400,285.15	73.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$11,449,595.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RAM0		GMAC MORTGAGE, LLC	58	\$15,837,913.41	31.86%	0	\$0.00	NA	0	\$0.
		Unavailable	139	\$33,869,406.78	68.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>197</b>	<b>\$49,707,320.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RAN8		GMAC MORTGAGE, LLC	30	\$4,941,592.26	32.42%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$10,299,438.67	67.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$15,241,030.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RAP3		GMAC MORTGAGE, LLC	32	\$6,316,470.24	30.34%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$14,500,682.85	69.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>107</b>	<b>\$20,817,153.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RAQ1		GMAC MORTGAGE, LLC	29	\$7,237,430.95	32.75%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$14,861,058.82	67.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$22,098,489.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RAR9		GMAC MORTGAGE, LLC	36	\$8,402,074.03	22.88%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$28,322,863.61	77.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>166</b>	<b>\$36,724,937.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RAT5		GMAC MORTGAGE, LLC	71	\$11,557,840.96	47.24%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$12,906,006.89	52.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>142</b>	<b>\$24,463,847.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RAU2		GMAC MORTGAGE, LLC	17	\$2,924,400.00	62.15%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,781,306.53	37.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$4,705,706.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RAV0		GMAC MORTGAGE, LLC	83	\$9,660,732.20	87.74%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,350,170.14	12.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$11,010,902.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RAW8		GMAC MORTGAGE, LLC	3	\$847,906.00	18.69%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,688,650.00	81.31%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>19</b>	<b>\$4,536,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RAX6	GMAC MORTGAGE, LLC		51	\$11,056,432.64	22.97%	0	\$0.00	NA	0	\$0.
	Unavailable		152	\$37,085,357.19	77.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>203</b>	<b>\$48,141,789.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RAY4	GMAC MORTGAGE, LLC		54	\$13,341,534.35	31.89%	0	\$0.00	NA	0	\$0.
	Unavailable		127	\$28,499,951.00	68.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>181</b>	<b>\$41,841,485.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RAZ1	GMAC MORTGAGE, LLC		60	\$6,751,221.58	82.9%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,392,192.62	17.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$8,143,414.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RBA5	GMAC MORTGAGE, LLC		33	\$7,550,199.00	17.52%	0	\$0.00	NA	0	\$0.
	Unavailable		166	\$35,536,878.00	82.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>199</b>	<b>\$43,087,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RBB3	GMAC MORTGAGE, LLC		26	\$5,864,602.32	26.59%	0	\$0.00	NA	0	\$0.
	Unavailable		67	\$16,187,802.30	73.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$22,052,404.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RBC1	GMAC MORTGAGE, LLC		46	\$9,656,100.00	21.42%	0	\$0.00	NA	0	\$0.
	Unavailable		161	\$35,419,805.72	78.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>207</b>	<b>\$45,075,905.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RBD9	GMAC MORTGAGE, LLC		23	\$4,722,200.00	57.74%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$3,456,507.05	42.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$8,178,707.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RBE7	GMAC MORTGAGE, LLC		32	\$3,691,630.00	76.3%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,146,699.66	23.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$4,838,329.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RBF4	GMAC MORTGAGE, LLC		61	\$15,187,814.67	51.77%	0	\$0.00	NA	0	\$0.
	Unavailable		55	\$14,148,661.32	48.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$29,336,475.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411RBG2	GMAC MORTGAGE, LLC	100	\$20,935,583.73	42.12%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$28,773,997.27	57.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>224</b>	<b>\$49,709,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RBH0	GMAC MORTGAGE, LLC	47	\$8,251,270.00	75.3%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,706,150.00	24.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$10,957,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RBM9	GMAC MORTGAGE, LLC	25	\$5,939,938.00	28.27%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$15,070,892.85	71.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>99</b>	<b>\$21,010,830.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RC30	HSBC MORTGAGE CORPORATION (USA)	9	\$2,657,283.42	53.08%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,348,578.62	46.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,005,862.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RC48	HSBC MORTGAGE CORPORATION (USA)	1	\$617,638.22	9.53%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,862,987.15	90.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$6,480,625.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RC63	HSBC MORTGAGE CORPORATION (USA)	12	\$2,325,250.00	77.5%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$675,000.00	22.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RC71	HSBC MORTGAGE CORPORATION (USA)	13	\$2,818,300.00	50.81%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,728,218.65	49.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$5,546,518.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RC89	HSBC MORTGAGE CORPORATION (USA)	4	\$1,401,028.07	28.58%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,500,922.62	71.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,901,950.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RCH9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,612,039.64	29.02%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$6,388,446.90	70.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$9,000,486.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411RCJ5		HSBC MORTGAGE CORPORATION (USA)	32	\$10,000,797.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$10,000,797.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RCK2		HSBC MORTGAGE CORPORATION (USA)	22	\$6,683,174.04	95.47%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$317,000.00	4.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$7,000,174.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RCL0		HSBC MORTGAGE CORPORATION (USA)	4	\$1,168,313.77	11.68%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$8,832,315.52	88.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$10,000,629.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RCM8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,719,997.74	17.2%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$8,279,106.37	82.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$9,999,104.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RCN6		Unavailable	34	\$10,000,139.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$10,000,139.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RCP1		Unavailable	45	\$5,999,890.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$5,999,890.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RCR7		HSBC MORTGAGE CORPORATION (USA)	9	\$2,542,812.73	36.32%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$4,457,802.40	63.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$7,000,615.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RCS5		HSBC MORTGAGE CORPORATION (USA)	38	\$6,591,121.89	94.16%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$409,100.00	5.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$7,000,221.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RCT3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,650,200.00	82.5%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RCU0		HSBC MORTGAGE CORPORATION (USA)	5	\$894,513.84	29.82%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,105,622.00	70.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,000,135.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RCV8			7	\$1,679,100.00	41.97%	0	\$0.00	NA	0	\$0.

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	9	\$2,321,190.35	58.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,000,290.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RCW6		HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	8.34%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,583,418.20	91.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,000,418.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RCX4		Unavailable	17	\$4,000,191.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,000,191.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RCY2		HSBC MORTGAGE CORPORATION (USA)	14	\$3,696,350.00	73.92%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,303,951.51	26.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$5,000,301.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RDA3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,451,068.42	38.39%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,329,200.00	61.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,780,268.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RDB1		HSBC MORTGAGE CORPORATION (USA)	33	\$2,164,652.55	81.72%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$484,313.48	18.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$2,648,966.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RDC9		HSBC MORTGAGE CORPORATION (USA)	31	\$2,976,574.58	84.35%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$552,233.63	15.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$3,528,808.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RDD7		HSBC MORTGAGE CORPORATION (USA)	7	\$365,629.28	12.84%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$2,481,119.31	87.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$2,846,748.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RDE5		HSBC MORTGAGE CORPORATION (USA)	1	\$93,000.00	4.64%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,911,408.04	95.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,004,408.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RDF2		Unavailable	32	\$2,117,636.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$2,117,636.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411RDH8	Unavailable	30	\$3,848,075.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$3,848,075.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RDJ4	Unavailable	20	\$2,691,242.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,691,242.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RDL9	HSBC MORTGAGE CORPORATION (USA)	1	\$52,000.00	2.9%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,741,756.87	97.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,793,756.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RDM7	HSBC MORTGAGE CORPORATION (USA)	7	\$912,200.00	61.21%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$578,000.00	38.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,490,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RDN5	HSBC MORTGAGE CORPORATION (USA)	2	\$215,100.00	19.78%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$872,600.00	80.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,087,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RFU7	REGIONS BANK	84	\$8,342,338.97	92.25%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$700,815.03	7.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>91</b>	<b>\$9,043,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RFV5	REGIONS BANK	127	\$16,606,655.18	94.03%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,053,515.54	5.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>135</b>	<b>\$17,660,170.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RFW3	REGIONS BANK	43	\$8,954,583.94	90.32%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$959,205.97	9.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$9,913,789.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RFX1	REGIONS BANK	74	\$4,570,801.99	89.37%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$543,405.68	10.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$5,114,207.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RFY9	REGIONS BANK	20	\$1,936,641.22	87.08%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$287,212.34	12.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,223,853.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RFZ6	REGIONS BANK	22	\$2,761,979.59	65.34%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,465,276.87	34.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$4,227,256.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RH92		33	\$4,988,057.68	100%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE, LLC								
<b>Total</b>			<b>33</b>	<b>\$4,988,057.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RJ41		Unavailable	7	\$1,285,243.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,285,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RJ66		Unavailable	8	\$1,558,582.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,558,582.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RJ90		Unavailable	7	\$1,112,559.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,112,559.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RJA7		CHASE HOME FINANCE, LLC	20	\$2,704,071.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,704,071.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RJR0		Unavailable	7	\$1,130,047.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,130,047.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RJS8		Unavailable	40	\$8,798,477.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$8,798,477.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RJT6		Unavailable	7	\$1,437,175.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,437,175.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RJU3		Unavailable	8	\$1,287,022.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,287,022.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RJV1		Unavailable	12	\$2,020,945.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,020,945.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RJX7		Unavailable	10	\$1,321,279.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,321,279.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RJY5		Unavailable	17	\$3,841,126.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,841,126.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RK49		Unavailable	40	\$7,815,572.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$7,815,572.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RK56		Unavailable	12	\$2,340,830.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,340,830.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RK72		Unavailable	6	\$1,436,861.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,436,861.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411RK80	Unavailable	15	\$1,452,784.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,452,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RKA5	Unavailable	25	\$4,935,917.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,935,917.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RKB3	Unavailable	24	\$3,241,359.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$3,241,359.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RKG2	Unavailable	9	\$1,392,199.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,392,199.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RKK3	Unavailable	5	\$1,208,015.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,208,015.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RKN7	Unavailable	11	\$2,291,885.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,291,885.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RKP2	Unavailable	9	\$1,453,878.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,453,878.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RKQ0	Unavailable	24	\$4,551,684.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$4,551,684.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RKU1	Unavailable	9	\$2,273,273.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,273,273.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RKV9	Unavailable	58	\$11,520,499.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$11,520,499.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RKX5	Unavailable	10	\$1,058,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,058,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RLB2	Unavailable	18	\$3,410,009.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,410,009.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RLD8	Unavailable	17	\$1,162,809.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,162,809.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RLK2	Unavailable	10	\$1,271,641.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,271,641.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RM47	U.S. BANK N.A	1	\$67,928.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$67,928.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411RMR6	U.S. BANK N.A	51	\$5,212,132.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$5,212,132.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RMT2	U.S. BANK N.A	3	\$311,440.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$311,440.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RMV7	U.S. BANK N.A	6	\$678,766.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$678,766.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RN61	U.S. BANK N.A	6	\$701,348.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$701,348.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RNA2	U.S. BANK N.A	11	\$1,047,397.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,047,397.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RNB0	U.S. BANK N.A	2	\$249,312.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$249,312.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RNC8	U.S. BANK N.A	1	\$34,961.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$34,961.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RNE4	U.S. BANK N.A	2	\$145,975.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$145,975.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RNL8	U.S. BANK N.A	11	\$1,376,243.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,376,243.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RNM6	U.S. BANK N.A	21	\$2,460,718.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,460,718.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RNN4	U.S. BANK N.A	10	\$1,379,718.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,379,718.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RNP9	U.S. BANK N.A	78	\$9,000,548.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$9,000,548.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RNQ7	U.S. BANK N.A	11	\$1,220,884.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,220,884.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RNR5	U.S. BANK N.A	3	\$328,206.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$328,206.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RNS3	U.S. BANK N.A	7	\$639,403.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$639,403.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31411RNW4	U.S. BANK N.A	5	\$405,074.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$405,074.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RP44	U.S. BANK N.A	5	\$352,240.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$352,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RP51	U.S. BANK N.A	12	\$1,046,469.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,046,469.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RP77	U.S. BANK N.A	1	\$50,446.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$50,446.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RP85	U.S. BANK N.A	1	\$91,726.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$91,726.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RPD4	U.S. BANK N.A	1	\$165,800.00	10.67%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,388,605.64	89.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,554,405.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RPE2	U.S. BANK N.A	3	\$886,435.99	39.77%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,342,509.25	60.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,228,945.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RPH5	U.S. BANK N.A	1	\$154,960.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$154,960.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RPL6	U.S. BANK N.A	3	\$382,194.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$382,194.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RPM4	U.S. BANK N.A	6	\$492,690.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$492,690.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RPN2	U.S. BANK N.A	8	\$1,119,456.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,119,456.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RPP7	U.S. BANK N.A	12	\$1,263,636.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,263,636.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RPQ5	U.S. BANK N.A	4	\$359,020.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$359,020.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RPR3	U.S. BANK N.A	12	\$1,647,158.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,647,158.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411RPS1		U.S. BANK N.A	20	\$2,378,286.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,378,286.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RPT9		U.S. BANK N.A	10	\$1,789,420.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,789,420.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RPU6		U.S. BANK N.A	79	\$8,517,895.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$8,517,895.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RPW2		U.S. BANK N.A	6	\$524,425.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$524,425.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RPX0		U.S. BANK N.A	12	\$1,279,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,279,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RPZ5		U.S. BANK N.A	21	\$1,999,991.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,999,991.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RQ27		FIRST HORIZON HOME LOAN CORPORATION	11	\$715,213.15	59.98%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$477,207.59	40.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,192,420.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RQ35		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,206,315.34	59.59%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$818,102.59	40.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,024,417.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RQ50		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,053,306.40	48.74%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,107,610.54	51.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,160,916.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RQ68		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,227,521.23	43.45%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,597,504.38	56.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$2,825,025.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RQ76		FIRST HORIZON HOME LOAN CORPORATION	30	\$7,002,423.00	48.55%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$7,420,784.00	51.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$14,423,207.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RQ84		FIRST HORIZON HOME LOAN CORPORATION	27	\$6,812,392.18	36.22%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$11,995,989.98	63.78%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>79</b>	<b>\$18,808,382.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RQ92	FIRST HORIZON HOME LOAN CORPORATION		32	\$6,100,537.74	31.76%	0	\$0.00	NA	0	\$0.
	Unavailable		54	\$13,109,295.37	68.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$19,209,833.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RQV3	FIRST HORIZON HOME LOAN CORPORATION		20	\$2,572,386.79	60.7%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$1,665,371.39	39.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$4,237,758.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RQX9	FIRST HORIZON HOME LOAN CORPORATION		40	\$9,539,086.06	44.89%	0	\$0.00	NA	0	\$0.
	Unavailable		44	\$11,709,816.11	55.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$21,248,902.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RQZ4	FIRST HORIZON HOME LOAN CORPORATION		21	\$5,034,910.00	79.76%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,277,400.00	20.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$6,312,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RRA8	FIRST HORIZON HOME LOAN CORPORATION		4	\$1,164,800.00	23.8%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$3,729,650.00	76.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,894,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RRC4	FIRST HORIZON HOME LOAN CORPORATION		8	\$2,272,800.00	37.57%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$3,775,920.00	62.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$6,048,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RRD2	FIRST HORIZON HOME LOAN CORPORATION		12	\$664,893.00	54.99%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$544,265.34	45.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,209,158.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RRE0	FIRST HORIZON HOME LOAN CORPORATION		17	\$3,426,908.55	77.42%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$999,606.80	22.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,426,515.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RRF7	FIRST HORIZON HOME LOAN CORPORATION		13	\$2,947,068.51	60.17%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,951,083.56	39.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,898,152.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411RRG5	FIRST HORIZON HOME LOAN CORPORATION	55	\$13,549,185.41	82.49%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,876,171.22	17.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$16,425,356.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RRH3	FIRST HORIZON HOME LOAN CORPORATION	63	\$16,763,626.00	62.07%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$10,244,405.00	37.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>98</b>	<b>\$27,008,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RRK6	FIRST HORIZON HOME LOAN CORPORATION	31	\$8,582,200.21	84.49%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,575,477.94	15.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$10,157,678.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RRL4	FIRST HORIZON HOME LOAN CORPORATION	3	\$819,982.24	53.84%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$703,000.00	46.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,522,982.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RRN0	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,736,954.40	43.59%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,247,779.67	56.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,984,734.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RRP5	FIRST HORIZON HOME LOAN CORPORATION	16	\$4,766,451.00	58.28%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,411,584.91	41.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$8,178,035.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RT24	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$70,000.00	6.78%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$962,706.28	93.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,032,706.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RT32	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,000.00	6.68%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,341,375.26	93.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,437,375.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RT40	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$370,000.00	11.05%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,978,167.38	88.95%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>19</b>	<b>\$3,348,167.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RT57		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,706,170.37	12.32%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$12,145,354.81	87.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$13,851,525.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RT65		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$268,775.93	17.14%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$1,299,648.38	82.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$1,568,424.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RT73		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$502,753.05	2.01%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$24,505,710.74	97.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$25,008,463.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RTD0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,515,727.89	2.71%	0	\$0.00	NA	0	\$0.
		Unavailable	210	\$54,453,242.81	97.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>215</b>	<b>\$55,968,970.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RTE8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,930.30	1.81%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$4,060,143.96	98.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$4,135,074.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RTF5		Unavailable	12	\$2,340,109.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,340,109.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RTG3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,160.34	0.52%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$17,581,234.81	99.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$17,672,395.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RTH1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,633.32	5.6%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,073,642.49	94.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,137,275.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411RTJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,309,777.66	1.05%	0	\$0.00	NA	0	\$0.
	Unavailable	501	\$122,846,120.40	98.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>509</b>	<b>\$124,155,898.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RTK4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$655,067.14	4.42%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$14,158,869.22	95.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$14,813,936.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RTL2	Unavailable	41	\$9,866,733.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$9,866,733.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RTM0	Unavailable	9	\$2,331,011.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,331,011.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RTN8	Unavailable	38	\$10,818,918.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$10,818,918.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RTP3	Unavailable	5	\$1,139,210.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,139,210.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RTQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,826,137.40	10.1%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$16,258,057.85	89.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>91</b>	<b>\$18,084,195.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RTR9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$723,239.87	35.36%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,322,386.63	64.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,045,626.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RTS7	Unavailable	7	\$1,476,136.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,476,136.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RTT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,809.43	4.74%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,042,088.49	95.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,093,897.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RTU2	Unavailable	19	\$4,402,193.94	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>19</b>	<b>\$4,402,193.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RTV0		Unavailable	15	\$2,781,966.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,781,966.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RTW8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	8.28%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,772,521.35	91.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,932,521.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RTY4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$279,185.30	16.79%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,383,696.23	83.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$1,662,881.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RTZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,346.09	2.05%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$13,132,755.82	97.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$13,408,101.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RUB2		Unavailable	40	\$7,523,041.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$7,523,041.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RUC0		Unavailable	14	\$3,455,568.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,455,568.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RWG9		STANDARD MORTGAGE CORPORATION	6	\$925,627.17	51.05%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$887,629.52	48.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,813,256.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S2A3		COUNTRYWIDE HOME LOANS, INC	30	\$2,201,990.55	35.44%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$4,010,793.88	64.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$6,212,784.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S2B1		COUNTRYWIDE HOME LOANS, INC	29	\$7,924,275.00	30.45%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$18,101,881.48	69.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$26,026,156.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S2E5		COUNTRYWIDE HOME LOANS, INC	71	\$7,049,106.30	52.16%	0	\$0.00	NA	0	\$0.

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		Unavailable	64	\$6,466,018.34	47.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>135</b>	<b>\$13,515,124.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S2F2		COUNTRYWIDE HOME LOANS, INC	22	\$4,159,646.90	10.73%	0	\$0.00	NA	0	\$0.
		Unavailable	158	\$34,612,106.28	89.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>180</b>	<b>\$38,771,753.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S2G0		COUNTRYWIDE HOME LOANS, INC	11	\$628,874.53	30.94%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,403,978.79	69.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$2,032,853.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S2H8		COUNTRYWIDE HOME LOANS, INC	129	\$16,915,351.67	34.65%	0	\$0.00	NA	0	\$0.
		Unavailable	243	\$31,903,337.27	65.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>372</b>	<b>\$48,818,688.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S2J4		COUNTRYWIDE HOME LOANS, INC	28	\$2,818,864.94	56.88%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,136,523.71	43.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$4,955,388.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S2K1		COUNTRYWIDE HOME LOANS, INC	86	\$11,293,896.28	35.32%	0	\$0.00	NA	0	\$0.
		Unavailable	160	\$20,685,392.59	64.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>246</b>	<b>\$31,979,288.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S2L9		COUNTRYWIDE HOME LOANS, INC	84	\$5,490,042.00	37.55%	0	\$0.00	NA	0	\$0.
		Unavailable	136	\$9,131,686.56	62.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>220</b>	<b>\$14,621,728.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S2M7		COUNTRYWIDE HOME LOANS, INC	93	\$9,209,554.50	45.22%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$11,155,428.71	54.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>206</b>	<b>\$20,364,983.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S2N5		COUNTRYWIDE HOME LOANS, INC	13	\$1,683,855.88	30.53%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$3,830,763.05	69.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$5,514,618.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S2P0		COUNTRYWIDE HOME LOANS, INC	10	\$953,861.97	25.8%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$2,743,641.36	74.2%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>38</b>	<b>\$3,697,503.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S2Q8		COUNTRYWIDE HOME LOANS, INC	5	\$196,441.64	11.71%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,481,743.10	88.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$1,678,184.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S2R6		COUNTRYWIDE HOME LOANS, INC	28	\$4,566,071.00	33.07%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$9,242,186.19	66.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$13,808,257.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S2S4		COUNTRYWIDE HOME LOANS, INC	39	\$5,360,471.92	47.2%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$5,997,635.07	52.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$11,358,106.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S2T2		COUNTRYWIDE HOME LOANS, INC	120	\$25,106,026.89	23.71%	0	\$0.00	NA	0	\$0.
		Unavailable	325	\$80,773,433.16	76.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>445</b>	<b>\$105,879,460.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S2U9		COUNTRYWIDE HOME LOANS, INC	335	\$81,357,654.94	33.48%	0	\$0.00	NA	0	\$0.
		Unavailable	634	\$161,645,218.77	66.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>969</b>	<b>\$243,002,873.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S2V7		COUNTRYWIDE HOME LOANS, INC	135	\$29,938,348.38	28.27%	0	\$0.00	NA	0	\$0.
		Unavailable	331	\$75,980,962.95	71.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>466</b>	<b>\$105,919,311.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S3A2		COUNTRYWIDE HOME LOANS, INC	24	\$5,046,650.00	94.55%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$290,700.00	5.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,337,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S3B0		COUNTRYWIDE HOME LOANS, INC	81	\$22,143,836.98	91.01%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,187,500.00	8.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$24,331,336.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S3C8		COUNTRYWIDE HOME LOANS, INC	320	\$93,699,095.56	62.46%	0	\$0.00	NA	0	\$0.
		Unavailable	186	\$56,306,428.50	37.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>506</b>	<b>\$150,005,524.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411S3D6	COUNTRYWIDE HOME LOANS, INC	110	\$29,921,273.37	85.47%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$5,087,428.00	14.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>127</b>	<b>\$35,008,701.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S3H7	COUNTRYWIDE HOME LOANS, INC	2	\$400,328.67	23.27%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,319,990.90	76.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,720,319.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S3L8	COUNTRYWIDE HOME LOANS, INC	18	\$4,233,552.52	22.52%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$14,568,981.97	77.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$18,802,534.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S3M6	COUNTRYWIDE HOME LOANS, INC	5	\$1,092,963.07	32.28%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,293,082.52	67.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,386,045.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S3Q7	Unavailable	6	\$1,252,532.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,252,532.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S3R5	COUNTRYWIDE HOME LOANS, INC	1	\$61,677.67	36.55%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$107,079.83	63.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$168,757.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S3T1	COUNTRYWIDE HOME LOANS, INC	5	\$1,053,214.84	61.76%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$652,056.21	38.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,705,271.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S3V6	Unavailable	11	\$1,742,899.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,742,899.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S4C7	COUNTRYWIDE HOME LOANS, INC	1	\$95,854.30	5.57%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,626,079.50	94.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,721,933.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S4D5	COUNTRYWIDE HOME LOANS, INC	1	\$232,000.00	33.15%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$467,943.88	66.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$699,943.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411S4F0	Unavailable	1	\$151,875.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$151,875.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S4H6	COUNTRYWIDE HOME LOANS, INC	48	\$6,421,774.31	30.74%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$14,466,641.26	69.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>143</b>	<b>\$20,888,415.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S4J2	COUNTRYWIDE HOME LOANS, INC	18	\$1,270,855.11	29.06%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$3,103,086.09	70.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$4,373,941.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S4K9	COUNTRYWIDE HOME LOANS, INC	27	\$2,637,718.72	24.42%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$8,164,184.63	75.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>110</b>	<b>\$10,801,903.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S4L7	COUNTRYWIDE HOME LOANS, INC	20	\$2,362,216.57	33.32%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$4,727,315.53	66.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$7,089,532.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S4P8	Unavailable	8	\$1,387,823.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,387,823.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S4Q6	COUNTRYWIDE HOME LOANS, INC	49	\$7,936,176.75	24.82%	0	\$0.00	NA	0	\$0.
	Unavailable	149	\$24,041,287.34	75.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>198</b>	<b>\$31,977,464.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S4R4	COUNTRYWIDE HOME LOANS, INC	27	\$1,787,464.58	30.89%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$3,999,565.62	69.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$5,787,030.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S4S2	COUNTRYWIDE HOME LOANS, INC	18	\$1,772,248.53	33.01%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,596,044.12	66.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$5,368,292.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S4T0	COUNTRYWIDE HOME LOANS, INC	8	\$931,971.98	20.8%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,548,148.21	79.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$4,480,120.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411S4U7	COUNTRYWIDE HOME LOANS, INC	12	\$1,682,666.48	22.87%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,674,419.06	77.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$7,357,085.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S4V5	COUNTRYWIDE HOME LOANS, INC	16	\$2,660,183.65	38.4%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,267,900.78	61.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$6,928,084.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S4W3	COUNTRYWIDE HOME LOANS, INC	4	\$177,292.36	13.29%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,156,856.43	86.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$1,334,148.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S5A0	COUNTRYWIDE HOME LOANS, INC	1	\$209,223.63	60.12%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$138,766.03	39.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$347,989.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S5F9	COUNTRYWIDE HOME LOANS, INC	1	\$63,310.97	6.23%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$952,453.13	93.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,015,764.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S5L6	COUNTRYWIDE HOME LOANS, INC	36	\$8,392,917.16	29.21%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$20,337,047.84	70.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>124</b>	<b>\$28,729,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S5P7	COUNTRYWIDE HOME LOANS, INC	29	\$1,645,463.00	52.61%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,482,140.56	47.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$3,127,603.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S5Q5	COUNTRYWIDE HOME LOANS, INC	180	\$23,407,875.00	53.02%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$20,745,381.75	46.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>338</b>	<b>\$44,153,256.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S5R3	COUNTRYWIDE HOME LOANS, INC	139	\$9,408,928.75	62.44%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$5,660,971.36	37.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>221</b>	<b>\$15,069,900.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411S5S1	COUNTRYWIDE HOME LOANS, INC	43	\$4,233,083.00	78.18%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,181,176.84	21.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$5,414,259.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S5T9	COUNTRYWIDE HOME LOANS, INC	211	\$27,545,728.00	47.26%	0	\$0.00	NA	0	\$0.
	Unavailable	234	\$30,739,410.61	52.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>445</b>	<b>\$58,285,138.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S5U6	COUNTRYWIDE HOME LOANS, INC	78	\$4,955,587.00	59.82%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$3,328,873.14	40.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>125</b>	<b>\$8,284,460.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S5V4	COUNTRYWIDE HOME LOANS, INC	207	\$20,474,957.23	50.65%	0	\$0.00	NA	0	\$0.
	Unavailable	201	\$19,952,341.70	49.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>408</b>	<b>\$40,427,298.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S5W2	COUNTRYWIDE HOME LOANS, INC	28	\$3,620,028.00	37.05%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$6,149,430.31	62.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$9,769,458.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S5X0	COUNTRYWIDE HOME LOANS, INC	18	\$1,730,169.00	35.9%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,089,461.70	64.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$4,819,630.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S5Y8	COUNTRYWIDE HOME LOANS, INC	21	\$996,803.00	24.52%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$3,068,210.20	75.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$4,065,013.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S5Z5	COUNTRYWIDE HOME LOANS, INC	47	\$7,375,469.00	30.07%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$17,151,617.46	69.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>153</b>	<b>\$24,527,086.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S6A9	COUNTRYWIDE HOME LOANS, INC	76	\$9,413,102.00	35.66%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$16,982,684.01	64.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>182</b>	<b>\$26,395,786.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S6C5	COUNTRYWIDE HOME	230	\$51,118,370.00	33.6%	0	\$0.00	NA	0	\$0.

		LOANS, INC								
		Unavailable	395	\$101,008,770.83	66.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>625</b>	<b>\$152,127,140.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S6D3		COUNTRYWIDE HOME LOANS, INC	809	\$192,910,046.86	38.04%	0	\$0.00	NA	0	\$0.
		Unavailable	1,244	\$314,184,640.57	61.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2,053</b>	<b>\$507,094,687.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S6E1		COUNTRYWIDE HOME LOANS, INC	352	\$84,057,786.98	39.2%	0	\$0.00	NA	0	\$0.
		Unavailable	554	\$130,360,081.05	60.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>906</b>	<b>\$214,417,868.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S6F8		COUNTRYWIDE HOME LOANS, INC	33	\$6,749,345.00	16.24%	0	\$0.00	NA	0	\$0.
		Unavailable	151	\$34,807,175.09	83.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>184</b>	<b>\$41,556,520.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S6K7		COUNTRYWIDE HOME LOANS, INC	54	\$12,721,521.53	63.6%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$7,282,110.00	36.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$20,003,631.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S6L5		COUNTRYWIDE HOME LOANS, INC	57	\$19,383,769.00	64.61%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$10,616,400.00	35.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$30,000,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S6M3		COUNTRYWIDE HOME LOANS, INC	102	\$20,732,203.00	69.11%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$9,264,847.65	30.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>141</b>	<b>\$29,997,050.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S6N1		COUNTRYWIDE HOME LOANS, INC	123	\$28,105,327.76	80.27%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,907,355.11	19.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>149</b>	<b>\$35,012,682.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S6Q4		COUNTRYWIDE HOME LOANS, INC	2	\$292,827.78	27.96%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$754,336.74	72.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,047,164.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S6R2		COUNTRYWIDE HOME LOANS, INC	8	\$922,669.29	17.42%	0	\$0.00	NA	0	\$0.

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		Unavailable	33	\$4,374,366.49	82.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$5,297,035.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S6U5		COUNTRYWIDE HOME LOANS, INC	1	\$66,044.47	6.26%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$989,128.00	93.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,055,172.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S6V3		COUNTRYWIDE HOME LOANS, INC	77	\$18,186,874.73	80.06%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,529,837.77	19.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$22,716,712.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S6Y7		COUNTRYWIDE HOME LOANS, INC	3	\$207,745.19	10.01%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,866,904.61	89.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,074,649.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S7A8		COUNTRYWIDE HOME LOANS, INC	11	\$2,762,473.69	11.5%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$21,265,722.56	88.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$24,028,196.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S7B6		COUNTRYWIDE HOME LOANS, INC	21	\$2,017,780.22	44.61%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,505,705.29	55.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$4,523,485.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S7C4		COUNTRYWIDE HOME LOANS, INC	8	\$1,053,820.60	24.02%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,334,192.80	75.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$4,388,013.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S7D2		COUNTRYWIDE HOME LOANS, INC	8	\$1,304,614.23	42.26%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,782,532.37	57.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,087,146.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S7E0		COUNTRYWIDE HOME LOANS, INC	22	\$5,391,903.15	16.77%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$26,757,575.71	83.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>123</b>	<b>\$32,149,478.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S7F7		COUNTRYWIDE HOME LOANS, INC	24	\$2,459,408.54	21.8%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$8,823,454.33	78.2%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>113</b>	<b>\$11,282,862.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S7G5		COUNTRYWIDE HOME LOANS, INC	15	\$1,986,968.53	17.26%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$9,526,079.29	82.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$11,513,047.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S7H3		COUNTRYWIDE HOME LOANS, INC	7	\$1,122,682.56	16.91%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$5,517,504.55	83.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$6,640,187.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S7J9		COUNTRYWIDE HOME LOANS, INC	16	\$1,140,682.65	18.43%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$5,049,745.05	81.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$6,190,427.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S7K6		COUNTRYWIDE HOME LOANS, INC	6	\$1,236,822.58	29.77%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,917,998.75	70.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,154,821.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S7L4		COUNTRYWIDE HOME LOANS, INC	11	\$1,061,898.02	17.21%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$5,106,649.52	82.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$6,168,547.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411S7M2		COUNTRYWIDE HOME LOANS, INC	8	\$1,079,620.53	22.64%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,688,410.11	77.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$4,768,030.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SJ64		THIRD FEDERAL SAVINGS AND LOAN	84	\$27,064,078.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$27,064,078.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SJ72		THIRD FEDERAL SAVINGS AND LOAN	23	\$2,512,518.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,512,518.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SJ80		THIRD FEDERAL SAVINGS AND LOAN	45	\$2,513,498.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$2,513,498.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SJ98		THIRD FEDERAL SAVINGS AND LOAN	182	\$14,981,615.31	100%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>182</b>	<b>\$14,981,615.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SKD7		CHASE HOME FINANCE, LLC	11	\$1,726,049.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,726,049.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SKE5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$6,944,802.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$6,944,802.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SKR6		NEW CENTURY MORTGAGE CORPORATION	70	\$20,825,212.22	62.48%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$12,504,344.22	37.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>122</b>	<b>\$33,329,556.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SKS4		NEW CENTURY MORTGAGE CORPORATION	310	\$69,583,112.21	52.09%	0	\$0.00	NA	0	\$0.
		Unavailable	266	\$64,010,761.40	47.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>576</b>	<b>\$133,593,873.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SKT2		NEW CENTURY MORTGAGE CORPORATION	45	\$9,406,307.65	58.91%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,560,382.98	41.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$15,966,690.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SKW5		NEW CENTURY MORTGAGE CORPORATION	12	\$2,095,540.74	71.21%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$847,105.65	28.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,942,646.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SKX3		NEW CENTURY MORTGAGE CORPORATION	15	\$2,319,263.87	70.7%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$961,265.91	29.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,280,529.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SN28		Unavailable	24	\$3,827,154.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,827,154.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SN51		CHASE HOME FINANCE, LLC	20	\$3,132,291.38	61.27%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,979,782.76	38.73%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>31</b>	<b>\$5,112,074.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SNP7		CHEVY CHASE BANK FSB	22	\$6,176,506.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$6,176,506.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SNR3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$5,370,894.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,370,894.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SNT9		Unavailable	16	\$2,650,991.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,650,991.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SNV4		Unavailable	20	\$3,780,266.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,780,266.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SNX0		Unavailable	96	\$22,149,417.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$22,149,417.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SNY8		Unavailable	618	\$140,087,344.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>618</b>	<b>\$140,087,344.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SNZ5		Unavailable	170	\$32,070,909.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>170</b>	<b>\$32,070,909.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SP26		CHASE HOME FINANCE, LLC	13	\$2,363,813.94	79.36%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$614,724.87	20.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,978,538.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SP34		CHASE HOME FINANCE, LLC	22	\$1,479,982.93	62.68%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$881,143.43	37.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$2,361,126.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SP42		CHASE HOME FINANCE, LLC	14	\$1,414,580.11	55.91%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,115,628.45	44.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$2,530,208.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SP59		CHASE HOME FINANCE, LLC	38	\$4,979,729.37	74.83%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,674,578.62	25.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$6,654,307.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411SP67	CHASE HOME FINANCE, LLC	85	\$20,165,735.89	59.78%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$13,570,122.83	40.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>138</b>	<b>\$33,735,858.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SP75	CHASE HOME FINANCE, LLC	53	\$3,356,380.13	69.38%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,481,619.66	30.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$4,837,999.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SP83	CHASE HOME FINANCE, LLC	43	\$4,258,091.68	63.63%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,433,865.19	36.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$6,691,956.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SP91	CHASE HOME FINANCE, LLC	70	\$9,139,258.85	56.11%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$7,148,177.59	43.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>124</b>	<b>\$16,287,436.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SPB6	Unavailable	19	\$2,740,827.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,740,827.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SPC4	Unavailable	27	\$3,990,141.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$3,990,141.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SPD2	CHASE HOME FINANCE, LLC	9	\$1,333,483.67	28.26%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,384,665.52	71.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$4,718,149.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SPE0	CHASE HOME FINANCE, LLC	34	\$6,584,310.72	38.35%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$10,586,274.97	61.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$17,170,585.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SPG5	CHASE HOME FINANCE, LLC	106	\$25,238,067.04	38.31%	0	\$0.00	NA	0	\$0.
	Unavailable	164	\$40,634,098.06	61.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>270</b>	<b>\$65,872,165.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SPH3	CHASE HOME FINANCE, LLC	168	\$41,557,162.93	41.96%	0	\$0.00	NA	0	\$0.
	Unavailable	251	\$57,488,800.11	58.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>419</b>	<b>\$99,045,963.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411SPJ9	CHASE HOME FINANCE, LLC	205	\$53,393,591.06	53.52%	0	\$0.00	NA	0	\$0.
	Unavailable	178	\$46,363,619.65	46.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>383</b>	<b>\$99,757,210.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SPK6	CHASE HOME FINANCE, LLC	234	\$60,384,563.04	60.38%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$39,623,880.07	39.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>378</b>	<b>\$100,008,443.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SPL4	CHASE HOME FINANCE, LLC	258	\$62,289,758.76	62.81%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$36,879,184.47	37.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>394</b>	<b>\$99,168,943.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SPM2	CHASE HOME FINANCE, LLC	237	\$53,052,612.28	59.2%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$36,561,656.11	40.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>382</b>	<b>\$89,614,268.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SPN0	CHASE HOME FINANCE, LLC	89	\$21,950,667.67	54.8%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$18,108,580.14	45.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>159</b>	<b>\$40,059,247.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SPS9	CHASE HOME FINANCE, LLC	32	\$7,247,038.24	22.71%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$24,667,591.41	77.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>127</b>	<b>\$31,914,629.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SPT7	CHASE HOME FINANCE, LLC	23	\$4,447,115.25	15.14%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$24,933,339.01	84.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>123</b>	<b>\$29,380,454.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SPV2	Unavailable	11	\$1,097,754.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,097,754.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SPW0	Unavailable	11	\$1,371,308.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,371,308.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SPX8	Unavailable	28	\$4,950,640.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$4,950,640.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SPY6	Unavailable	77	\$12,291,193.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$12,291,193.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411SPZ3		Unavailable	51	\$7,458,456.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$7,458,456.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SQ25		CHASE HOME FINANCE, LLC	226	\$53,136,143.83	53.26%	0	\$0.00	NA	0	\$0.
		Unavailable	208	\$46,630,230.91	46.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>434</b>	<b>\$99,766,374.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SQ33		CHASE HOME FINANCE, LLC	223	\$52,285,760.17	52.5%	0	\$0.00	NA	0	\$0.
		Unavailable	204	\$47,308,040.10	47.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>427</b>	<b>\$99,593,800.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SQ41		CHASE HOME FINANCE, LLC	187	\$43,914,219.19	55.33%	0	\$0.00	NA	0	\$0.
		Unavailable	155	\$35,453,206.82	44.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>342</b>	<b>\$79,367,426.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SQ58		CHASE HOME FINANCE, LLC	252	\$45,966,209.93	46.44%	0	\$0.00	NA	0	\$0.
		Unavailable	248	\$53,023,003.20	53.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>500</b>	<b>\$98,989,213.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SQ66		CHASE HOME FINANCE, LLC	29	\$3,417,728.21	44.29%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,298,285.74	55.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$7,716,013.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SQ82		CHASE HOME FINANCE, LLC	2	\$607,600.00	12.43%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,280,302.93	87.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,887,902.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SQA7		CHASE HOME FINANCE, LLC	192	\$50,402,830.48	57.31%	0	\$0.00	NA	0	\$0.
		Unavailable	153	\$37,541,756.26	42.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>345</b>	<b>\$87,944,586.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SQB5		CHASE HOME FINANCE, LLC	26	\$1,664,499.08	55.23%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$1,349,258.87	44.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$3,013,757.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SQD1		CHASE HOME FINANCE, LLC	21	\$2,778,287.63	47.63%	0	\$0.00	NA	0	\$0.

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		Unavailable	24	\$3,054,427.55	52.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$5,832,715.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SQE9		CHASE HOME FINANCE, LLC	35	\$8,508,232.69	34.61%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$16,071,901.18	65.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>106</b>	<b>\$24,580,133.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SQF6		CHASE HOME FINANCE, LLC	10	\$564,297.02	41.03%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$811,048.50	58.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$1,375,345.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SQH2		CHASE HOME FINANCE, LLC	9	\$1,172,203.81	45.4%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,409,909.07	54.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,582,112.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SQJ8		CHASE HOME FINANCE, LLC	21	\$5,452,679.34	37.59%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$9,052,576.84	62.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$14,505,256.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SQK5		CHASE HOME FINANCE, LLC	5	\$531,931.27	26.79%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,453,691.10	73.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,985,622.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SQL3		CHASE HOME FINANCE, LLC	3	\$482,025.59	39.48%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$739,000.00	60.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,221,025.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SQM1		CHASE HOME FINANCE, LLC	50	\$11,639,693.78	44.32%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$14,624,865.39	55.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>107</b>	<b>\$26,264,559.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SQN9		CHASE HOME FINANCE, LLC	86	\$19,830,296.10	33.76%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$38,901,597.55	66.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>247</b>	<b>\$58,731,893.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SQP4		CHASE HOME FINANCE, LLC	29	\$5,508,934.00	25.58%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$16,023,310.79	74.42%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>106</b>	<b>\$21,532,244.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SQR0		Unavailable	7	\$1,159,289.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,159,289.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SQS8		CHASE HOME FINANCE, LLC	3	\$425,082.82	42.51%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$574,983.33	57.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,000,066.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SQT6		CHASE HOME FINANCE, LLC	19	\$2,897,342.34	85.59%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$487,625.99	14.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,384,968.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SQU3		CHASE HOME FINANCE, LLC	45	\$5,309,287.55	75.28%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,743,496.54	24.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$7,052,784.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SQV1		CHASE HOME FINANCE, LLC	25	\$2,959,900.84	63.05%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,734,914.51	36.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$4,694,815.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SQW9		CHASE HOME FINANCE, LLC	7	\$852,755.72	82.53%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$180,544.94	17.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,033,300.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SQX7		CHASE HOME FINANCE, LLC	9	\$2,381,669.85	62.59%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,423,341.04	37.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,805,010.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SQY5		CHASE HOME FINANCE, LLC	186	\$46,651,004.50	46.65%	0	\$0.00	NA	0	\$0.
		Unavailable	246	\$53,356,189.55	53.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>432</b>	<b>\$100,007,194.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SQZ2		CHASE HOME FINANCE, LLC	130	\$31,341,122.14	46.01%	0	\$0.00	NA	0	\$0.
		Unavailable	156	\$36,777,612.43	53.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>286</b>	<b>\$68,118,734.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SRA6			2	\$479,010.00	40.19%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE, LLC								
		Unavailable	4	\$712,906.02	59.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,191,916.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SRD0		CHASE HOME FINANCE, LLC	11	\$1,151,510.12	50.2%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,142,550.86	49.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,294,060.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SRE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,642,008.90	57.06%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,740,453.55	42.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$6,382,462.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SRF5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,645,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,645,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SRL2		Unavailable	597	\$129,568,274.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>597</b>	<b>\$129,568,274.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SRM0		Unavailable	202	\$40,894,563.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>202</b>	<b>\$40,894,563.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SRN8		Unavailable	9	\$1,926,321.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,926,321.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SU79		BANK OF AMERICA NA	76	\$21,937,229.42	62.99%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$12,888,657.27	37.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>120</b>	<b>\$34,825,886.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SU95		BANK OF AMERICA NA	10	\$1,721,686.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,721,686.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SUW4		HOMEBCANC MORTGAGE CORPORATION	36	\$7,898,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$7,898,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SUX2		HOMEBCANC MORTGAGE CORPORATION	67	\$13,713,987.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$13,713,987.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31411SUY0	UTAH HOUSING CORPORATION	24	\$2,999,351.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,999,351.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SVC7	BANK OF AMERICA NA	7	\$1,346,399.00	69.11%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$601,730.90	30.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,948,129.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SVD5	BANK OF AMERICA NA	22	\$2,634,022.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,634,022.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SVE3	BANK OF AMERICA NA	88	\$21,138,864.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>88</b>	<b>\$21,138,864.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SVF0	BANK OF AMERICA NA	21	\$2,700,373.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,700,373.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SVG8	BANK OF AMERICA NA	30	\$4,952,502.69	95.94%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$209,832.19	4.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$5,162,334.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SVJ2	BANK OF AMERICA NA	12	\$1,757,644.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,757,644.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SVK9	BANK OF AMERICA NA	65	\$14,884,907.62	82.36%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,187,948.04	17.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$18,072,855.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SVL7	BANK OF AMERICA NA	16	\$4,222,636.40	76.76%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,278,776.50	23.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,501,412.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SVN3	BANK OF AMERICA NA	29	\$7,247,778.57	79.38%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,882,638.79	20.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$9,130,417.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SVP8	BANK OF AMERICA NA	12	\$3,704,658.00	41.61%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,199,299.99	58.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$8,903,957.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SVR4	BANK OF AMERICA NA	192	\$49,659,429.75	86.89%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,495,918.14	13.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>219</b>	<b>\$57,155,347.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411SVS2	BANK OF AMERICA NA	25	\$7,043,226.00	62.21%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,278,420.00	37.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$11,321,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SVV5	BANK OF AMERICA NA	5	\$1,463,281.18	76.77%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$442,684.68	23.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,905,965.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SX84	COUNTRYWIDE HOME LOANS, INC	5	\$667,042.92	54.26%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$562,399.85	45.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,229,442.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SX92	COUNTRYWIDE HOME LOANS, INC	4	\$572,646.15	27.64%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,499,324.66	72.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,071,970.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SXJ0	BANK OF AMERICA NA	62	\$16,111,811.29	61.19%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$10,218,291.49	38.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$26,330,102.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SXL5	BANK OF AMERICA NA	11	\$2,301,024.97	67.82%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,091,667.26	32.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,392,692.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SXQ4	BANK OF AMERICA NA	5	\$1,283,122.91	20.36%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,020,195.78	79.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$6,303,318.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SXR2	BANK OF AMERICA NA	5	\$1,127,364.00	6.95%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$15,084,510.93	93.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$16,211,874.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SXS0	BANK OF AMERICA NA	136	\$34,897,480.57	31.59%	0	\$0.00	NA	0	\$0.
	Unavailable	273	\$75,557,272.23	68.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>409</b>	<b>\$110,454,752.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SXT8	BANK OF AMERICA NA	21	\$5,460,636.79	25.4%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$16,034,079.48	74.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$21,494,716.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SXU5	BANK OF AMERICA NA	8	\$1,960,291.00	63.32%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,135,514.87	36.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,095,805.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411SY59	COUNTRYWIDE HOME LOANS, INC	45	\$10,306,239.29	36.5%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$17,929,346.02	63.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>118</b>	<b>\$28,235,585.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SY67	COUNTRYWIDE HOME LOANS, INC	92	\$24,964,686.24	83.26%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$5,018,620.00	16.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>108</b>	<b>\$29,983,306.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SY75	COUNTRYWIDE HOME LOANS, INC	4	\$443,551.62	32.7%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$912,726.75	67.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,356,278.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SY91	COUNTRYWIDE HOME LOANS, INC	5	\$717,358.16	58.76%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$503,517.07	41.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,220,875.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SYA8	COUNTRYWIDE HOME LOANS, INC	7	\$604,422.20	48.98%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$629,698.09	51.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,234,120.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SYB6	COUNTRYWIDE HOME LOANS, INC	4	\$313,974.66	10.9%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,566,459.09	89.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,880,433.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SYC4	COUNTRYWIDE HOME LOANS, INC	3	\$334,664.35	24.08%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,055,250.57	75.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,389,914.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SYD2	COUNTRYWIDE HOME LOANS, INC	3	\$481,901.22	15.03%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,725,199.43	84.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,207,100.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SYF7	COUNTRYWIDE HOME LOANS, INC	2	\$315,843.59	30.77%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$710,642.86	69.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,026,486.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SYH3	COUNTRYWIDE HOME	1	\$56,366.97	3.35%	0	\$0.00	NA	0	\$0.

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		LOANS, INC								
		Unavailable	24	\$1,628,679.38	96.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$1,685,046.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SYJ9		COUNTRYWIDE HOME LOANS, INC	12	\$2,106,459.50	20.75%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$8,045,214.29	79.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$10,151,673.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SYK6		COUNTRYWIDE HOME LOANS, INC	44	\$3,032,008.00	37.44%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$5,065,290.35	62.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>120</b>	<b>\$8,097,298.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SYL4		COUNTRYWIDE HOME LOANS, INC	12	\$682,188.00	29.72%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$1,612,968.36	70.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$2,295,156.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SYM2		COUNTRYWIDE HOME LOANS, INC	99	\$12,872,071.00	30.5%	0	\$0.00	NA	0	\$0.
		Unavailable	223	\$29,328,878.98	69.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>322</b>	<b>\$42,200,949.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SYN0		COUNTRYWIDE HOME LOANS, INC	74	\$7,415,871.47	41.09%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$10,633,833.43	58.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>181</b>	<b>\$18,049,704.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SYP5		COUNTRYWIDE HOME LOANS, INC	79	\$10,157,028.00	38.55%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$16,191,275.14	61.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>204</b>	<b>\$26,348,303.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SYQ3		COUNTRYWIDE HOME LOANS, INC	56	\$3,471,863.00	35.86%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$6,210,386.62	64.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>148</b>	<b>\$9,682,249.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SYR1		COUNTRYWIDE HOME LOANS, INC	37	\$3,627,046.00	36.22%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$6,387,650.54	63.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$10,014,696.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SYS9		COUNTRYWIDE HOME LOANS, INC	6	\$773,800.00	22.16%	0	\$0.00	NA	0	\$0.

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		Unavailable	21	\$2,717,505.64	77.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$3,491,305.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SYU4		COUNTRYWIDE HOME LOANS, INC	4	\$204,600.00	12.41%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$1,444,582.98	87.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$1,649,182.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SYV2		COUNTRYWIDE HOME LOANS, INC	25	\$4,358,371.00	32.4%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$9,093,629.92	67.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$13,452,000.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SYW0		COUNTRYWIDE HOME LOANS, INC	32	\$4,423,188.00	36.8%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$7,597,381.72	63.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$12,020,569.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SYX8		COUNTRYWIDE HOME LOANS, INC	70	\$14,808,527.00	17.82%	0	\$0.00	NA	0	\$0.
		Unavailable	269	\$68,275,944.75	82.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>339</b>	<b>\$83,084,471.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SYY6		COUNTRYWIDE HOME LOANS, INC	259	\$62,638,876.94	31.49%	0	\$0.00	NA	0	\$0.
		Unavailable	543	\$136,294,220.41	68.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>802</b>	<b>\$198,933,097.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SYZ3		COUNTRYWIDE HOME LOANS, INC	87	\$19,924,776.35	32.22%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$41,908,209.70	67.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>262</b>	<b>\$61,832,986.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SZ25		Unavailable	9	\$1,019,584.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,019,584.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SZ58		COUNTRYWIDE HOME LOANS, INC	17	\$3,225,775.86	36.78%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,545,601.25	63.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$8,771,377.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SZ66		COUNTRYWIDE HOME LOANS, INC	34	\$6,445,139.50	20.53%	0	\$0.00	NA	0	\$0.
		Unavailable	141	\$24,944,430.74	79.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>175</b>	<b>\$31,389,570.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411SZ74	COUNTRYWIDE HOME LOANS, INC	11	\$1,455,628.59	14.34%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$8,695,530.56	85.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$10,151,159.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SZA7	COUNTRYWIDE HOME LOANS, INC	2	\$396,931.21	29.01%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$971,407.86	70.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,368,339.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SZC3	COUNTRYWIDE HOME LOANS, INC	2	\$159,831.20	10.65%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,340,925.70	89.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,500,756.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SZD1	COUNTRYWIDE HOME LOANS, INC	3	\$257,276.19	15.7%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,381,023.19	84.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,638,299.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SZE9	COUNTRYWIDE HOME LOANS, INC	2	\$322,689.57	29.48%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$771,764.87	70.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,094,454.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411SZJ8	COUNTRYWIDE HOME LOANS, INC	3	\$241,400.00	19.21%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,015,438.49	80.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,256,838.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411U3L3	Unavailable	12	\$1,482,370.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,482,370.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411U3N9	Unavailable	10	\$2,575,615.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,575,615.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411U3P4	Unavailable	20	\$4,243,426.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,243,426.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411U3Q2	Unavailable	19	\$3,534,188.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,534,188.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411U3R0	Unavailable	13	\$2,769,589.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,769,589.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411U3S8		4	\$846,021.85	51.29%	0	\$0.00	NA	0	\$0.

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		WELLS FARGO BANK, N.A								
		Unavailable	3	\$803,533.57	48.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,649,555.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411U3T6		WELLS FARGO BANK, N.A	9	\$1,779,717.98	55.17%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,446,163.75	44.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,225,881.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411U3U3		WELLS FARGO BANK, N.A	49	\$11,138,077.45	74.73%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,765,357.43	25.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$14,903,434.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411U3V1		WELLS FARGO BANK, N.A	84	\$19,426,591.46	72.55%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$7,349,500.29	27.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>114</b>	<b>\$26,776,091.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411U3W9		WELLS FARGO BANK, N.A	72	\$15,034,354.48	72.08%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,823,514.36	27.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$20,857,868.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411U3X7		WELLS FARGO BANK, N.A	72	\$13,343,591.71	86.82%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,025,078.18	13.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$15,368,669.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411U3Y5		WELLS FARGO BANK, N.A	11	\$2,219,181.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,219,181.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411U3Z2		WELLS FARGO BANK, N.A	13	\$2,425,457.12	95.29%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$119,952.65	4.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,545,409.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411U4D0		BANKUNITED, FEDERAL SAVINGS BANK	48	\$9,598,949.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$9,598,949.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411U4E8		CHASE HOME FINANCE, LLC	23	\$4,606,797.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,606,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411U4F5	CHASE HOME FINANCE, LLC	29	\$4,452,630.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$4,452,630.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411U4G3	NATIONAL CITY MORTGAGE COMPANY	9	\$791,466.28	78.52%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$216,488.82	21.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,007,955.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411U4L2	NATIONAL CITY MORTGAGE COMPANY	5	\$486,003.66	45.71%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$577,180.64	54.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,063,184.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411U4M0	NATIONAL CITY MORTGAGE COMPANY	6	\$855,302.22	37.28%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,438,993.47	62.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,294,295.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411U4N8	NATIONAL CITY MORTGAGE COMPANY	13	\$1,921,222.15	81.5%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$435,985.44	18.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,357,207.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UA27	COUNTRYWIDE HOME LOANS, INC	220	\$64,012,658.30	64.01%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$35,993,989.67	35.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>339</b>	<b>\$100,006,647.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UA35	COUNTRYWIDE HOME LOANS, INC	123	\$27,245,612.79	90.8%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,759,800.00	9.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>136</b>	<b>\$30,005,412.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UA43	COUNTRYWIDE HOME LOANS, INC	1	\$179,825.55	8.37%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,967,538.60	91.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,147,364.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UA76	Unavailable	5	\$784,361.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$784,361.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UA92	COUNTRYWIDE HOME LOANS, INC	4	\$424,452.78	16.57%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,137,274.86	83.43%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>21</b>	<b>\$2,561,727.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UAB7		COUNTRYWIDE HOME LOANS, INC	16	\$1,109,279.08	26.27%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$3,113,180.96	73.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$4,222,460.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UAD3		COUNTRYWIDE HOME LOANS, INC	2	\$254,961.77	14.16%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,545,925.18	85.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,800,886.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UAE1		COUNTRYWIDE HOME LOANS, INC	3	\$183,558.68	13.87%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,139,415.83	86.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,322,974.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UAG6		COUNTRYWIDE HOME LOANS, INC	5	\$462,420.00	42.22%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$632,737.06	57.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,095,157.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UAL5		COUNTRYWIDE HOME LOANS, INC	18	\$6,068,950.00	42.51%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$8,205,923.96	57.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$14,274,873.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UAM3		COUNTRYWIDE HOME LOANS, INC	36	\$4,780,413.65	57.43%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,542,763.04	42.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$8,323,176.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UAN1		COUNTRYWIDE HOME LOANS, INC	18	\$1,282,223.79	37.82%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,107,789.36	62.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$3,390,013.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UAP6		COUNTRYWIDE HOME LOANS, INC	10	\$997,397.09	76.9%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$299,598.61	23.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,296,995.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UAQ4		COUNTRYWIDE HOME LOANS, INC	44	\$5,653,168.10	47%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$6,374,724.61	53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>94</b>	<b>\$12,027,892.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411UAS0	COUNTRYWIDE HOME LOANS, INC	80	\$17,207,692.51	45.03%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$21,010,157.86	54.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>169</b>	<b>\$38,217,850.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UAT8	COUNTRYWIDE HOME LOANS, INC	240	\$56,742,683.96	43.18%	0	\$0.00	NA	0	\$0.
	Unavailable	295	\$74,669,930.02	56.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>535</b>	<b>\$131,412,613.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UAU5	COUNTRYWIDE HOME LOANS, INC	75	\$16,582,849.94	41.63%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$23,254,344.42	58.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>180</b>	<b>\$39,837,194.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UAX9	Unavailable	184	\$50,031,410.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>184</b>	<b>\$50,031,410.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UAY7	COUNTRYWIDE HOME LOANS, INC	49	\$13,186,541.00	52.64%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$11,864,438.00	47.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$25,050,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UAZ4	COUNTRYWIDE HOME LOANS, INC	74	\$15,813,442.90	63.27%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$9,179,515.67	36.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>107</b>	<b>\$24,992,958.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UB34	COUNTRYWIDE HOME LOANS, INC	3	\$225,366.50	21.49%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$823,442.63	78.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,048,809.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UB59	COUNTRYWIDE HOME LOANS, INC	28	\$5,892,096.36	40.14%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$8,788,189.45	59.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$14,680,285.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UB67	COUNTRYWIDE HOME LOANS, INC	38	\$2,322,000.33	32.68%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$4,782,705.28	67.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>110</b>	<b>\$7,104,705.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UB75	COUNTRYWIDE HOME LOANS, INC	34	\$3,336,222.83	26.18%	0	\$0.00	NA	0	\$0.

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		Unavailable	96	\$9,406,552.50	73.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>130</b>	<b>\$12,742,775.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UBA8		COUNTRYWIDE HOME LOANS, INC	11	\$1,103,599.92	18.93%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$4,725,477.81	81.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$5,829,077.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UBB6		COUNTRYWIDE HOME LOANS, INC	5	\$661,124.28	24.73%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,011,896.42	75.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,673,020.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UBF7		COUNTRYWIDE HOME LOANS, INC	5	\$284,500.00	18.59%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,246,103.54	81.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$1,530,603.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UBG5		COUNTRYWIDE HOME LOANS, INC	4	\$403,307.95	25.18%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,198,172.48	74.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,601,480.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UBH3		COUNTRYWIDE HOME LOANS, INC	6	\$219,748.80	20.14%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$871,280.19	79.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,091,028.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UBJ9		COUNTRYWIDE HOME LOANS, INC	22	\$2,828,416.97	18.56%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$12,408,662.91	81.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$15,237,079.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UBK6		COUNTRYWIDE HOME LOANS, INC	62	\$7,901,867.34	51.45%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$7,456,538.44	48.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>119</b>	<b>\$15,358,405.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UBL4		COUNTRYWIDE HOME LOANS, INC	17	\$1,071,748.00	27.99%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$2,757,761.27	72.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$3,829,509.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UBM2		COUNTRYWIDE HOME LOANS, INC	17	\$1,705,030.43	55.59%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,362,113.02	44.41%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>31</b>	<b>\$3,067,143.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UBN0		COUNTRYWIDE HOME LOANS, INC	42	\$5,440,854.00	39.22%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$8,430,747.93	60.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>108</b>	<b>\$13,871,601.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UBP5		COUNTRYWIDE HOME LOANS, INC	3	\$970,000.00	41.71%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,355,400.00	58.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,325,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UBR1		COUNTRYWIDE HOME LOANS, INC	38	\$7,635,945.10	21.31%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$28,189,274.23	78.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>151</b>	<b>\$35,825,219.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UBS9		COUNTRYWIDE HOME LOANS, INC	206	\$48,899,280.95	27.18%	0	\$0.00	NA	0	\$0.
		Unavailable	509	\$131,028,543.23	72.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>715</b>	<b>\$179,927,824.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UBT7		COUNTRYWIDE HOME LOANS, INC	66	\$15,988,614.80	30.22%	0	\$0.00	NA	0	\$0.
		Unavailable	158	\$36,912,392.12	69.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>224</b>	<b>\$52,901,006.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UBW0		COUNTRYWIDE HOME LOANS, INC	89	\$19,002,754.26	94.91%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,019,092.77	5.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>95</b>	<b>\$20,021,847.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UBX8		COUNTRYWIDE HOME LOANS, INC	1	\$237,757.35	18.09%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,076,666.79	81.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,314,424.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UBZ3		COUNTRYWIDE HOME LOANS, INC	3	\$347,026.69	31.3%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$761,606.45	68.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,108,633.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UC25		COUNTRYWIDE HOME LOANS, INC	91	\$20,147,084.40	80.54%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,868,728.00	19.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>115</b>	<b>\$25,015,812.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411UC33	COUNTRYWIDE HOME LOANS, INC	54	\$11,895,489.88	54.3%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$10,010,572.62	45.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$21,906,062.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UC58	COUNTRYWIDE HOME LOANS, INC	6	\$308,000.00	20.33%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,207,215.00	79.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$1,515,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UC74	COUNTRYWIDE HOME LOANS, INC	30	\$3,926,279.00	52.85%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,502,363.68	47.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$7,428,642.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UC82	COUNTRYWIDE HOME LOANS, INC	55	\$3,648,370.00	31.35%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$7,990,842.63	68.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>171</b>	<b>\$11,639,212.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UC90	COUNTRYWIDE HOME LOANS, INC	4	\$946,729.96	41.34%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,343,650.00	58.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,290,379.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UCC3	COUNTRYWIDE HOME LOANS, INC	40	\$5,166,651.00	41.45%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$7,299,409.60	58.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$12,466,060.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UCD1	COUNTRYWIDE HOME LOANS, INC	4	\$384,700.00	16.93%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,888,217.96	83.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,272,917.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UCE9	COUNTRYWIDE HOME LOANS, INC	21	\$2,597,420.00	16.58%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$13,071,223.76	83.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$15,668,643.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UCF6	COUNTRYWIDE HOME LOANS, INC	2	\$795,000.00	17.32%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,793,895.17	82.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$4,588,895.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411UCH2	COUNTRYWIDE HOME LOANS, INC	4	\$370,800.00	22.83%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,253,212.11	77.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,624,012.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UCJ8	COUNTRYWIDE HOME LOANS, INC	3	\$155,700.00	13.22%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,022,126.01	86.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,177,826.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UCK5	COUNTRYWIDE HOME LOANS, INC	25	\$5,976,483.59	16.61%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$30,014,266.11	83.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>145</b>	<b>\$35,990,749.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UCL3	COUNTRYWIDE HOME LOANS, INC	162	\$40,973,838.39	24.28%	0	\$0.00	NA	0	\$0.
	Unavailable	509	\$127,763,909.71	75.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>671</b>	<b>\$168,737,748.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UCM1	COUNTRYWIDE HOME LOANS, INC	35	\$8,833,135.00	14.44%	0	\$0.00	NA	0	\$0.
	Unavailable	221	\$52,336,423.90	85.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>256</b>	<b>\$61,169,558.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UCN9	COUNTRYWIDE HOME LOANS, INC	25	\$4,766,889.16	14.63%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$27,821,432.33	85.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>156</b>	<b>\$32,588,321.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UCS8	COUNTRYWIDE HOME LOANS, INC	84	\$21,736,268.20	72.45%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$8,266,860.00	27.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$30,003,128.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UCT6	COUNTRYWIDE HOME LOANS, INC	10	\$2,145,762.20	17.44%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$10,157,209.68	82.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$12,302,971.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UCU3	COUNTRYWIDE HOME LOANS, INC	7	\$683,139.98	42.8%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$912,908.80	57.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,596,048.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UCV1	COUNTRYWIDE HOME	16	\$1,521,387.14	48.18%	0	\$0.00	NA	0	\$0.

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		LOANS, INC								
		Unavailable	16	\$1,636,071.20	51.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$3,157,458.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UCX7		COUNTRYWIDE HOME LOANS, INC	5	\$382,359.95	18.22%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,716,774.71	81.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,099,134.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UCY5		COUNTRYWIDE HOME LOANS, INC	14	\$1,148,655.90	35.74%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,065,064.33	64.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$3,213,720.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UDA6		COUNTRYWIDE HOME LOANS, INC	6	\$814,809.18	31.59%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,764,911.91	68.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,579,721.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UDB4		COUNTRYWIDE HOME LOANS, INC	4	\$399,037.58	22.24%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,395,323.77	77.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,794,361.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UDC2		COUNTRYWIDE HOME LOANS, INC	33	\$7,637,437.57	15.99%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$40,136,452.03	84.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>194</b>	<b>\$47,773,889.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UDD0		COUNTRYWIDE HOME LOANS, INC	172	\$41,347,009.82	26.19%	0	\$0.00	NA	0	\$0.
		Unavailable	470	\$116,551,524.40	73.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>642</b>	<b>\$157,898,534.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UDE8		COUNTRYWIDE HOME LOANS, INC	113	\$26,254,006.18	31.45%	0	\$0.00	NA	0	\$0.
		Unavailable	239	\$57,229,464.13	68.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>352</b>	<b>\$83,483,470.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UDF5		COUNTRYWIDE HOME LOANS, INC	10	\$2,213,903.85	18.44%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$9,795,020.00	81.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$12,008,923.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UDJ7		COUNTRYWIDE HOME LOANS, INC	3	\$669,950.00	22.17%	0	\$0.00	NA	0	\$0.

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		Unavailable	10	\$2,352,300.00	77.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,022,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UDL2		COUNTRYWIDE HOME LOANS, INC	11	\$2,479,755.60	23.87%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$7,907,773.51	76.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$10,387,529.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UDM0		COUNTRYWIDE HOME LOANS, INC	18	\$1,777,692.20	20.67%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$6,824,285.17	79.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$8,601,977.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UDN8		COUNTRYWIDE HOME LOANS, INC	7	\$1,448,879.48	36.04%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,571,692.44	63.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,020,571.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UDQ1		COUNTRYWIDE HOME LOANS, INC	4	\$704,173.04	47.24%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$786,581.79	52.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,490,754.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UDR9		Unavailable	11	\$1,090,775.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,090,775.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UDT5		COUNTRYWIDE HOME LOANS, INC	43	\$3,947,825.39	35.27%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$7,244,970.89	64.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$11,192,796.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UDV0		COUNTRYWIDE HOME LOANS, INC	18	\$3,017,581.66	20.69%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$11,570,477.62	79.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$14,588,059.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UDW8		COUNTRYWIDE HOME LOANS, INC	52	\$7,193,716.57	40.45%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$10,592,477.89	59.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>126</b>	<b>\$17,786,194.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UDX6		COUNTRYWIDE HOME LOANS, INC	15	\$1,489,339.00	50.06%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,485,946.00	49.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$2,975,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31411UE23	COUNTRYWIDE HOME LOANS, INC	36	\$8,128,468.00	37.06%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$13,804,078.06	62.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$21,932,546.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UE31	COUNTRYWIDE HOME LOANS, INC	81	\$23,694,051.13	94.93%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,264,999.87	5.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$24,959,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UE49	COUNTRYWIDE HOME LOANS, INC	56	\$13,261,234.06	44.2%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$16,743,921.14	55.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>112</b>	<b>\$30,005,155.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UE56	COUNTRYWIDE HOME LOANS, INC	157	\$42,203,639.41	56.25%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$32,824,820.85	43.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>266</b>	<b>\$75,028,460.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UE64	COUNTRYWIDE HOME LOANS, INC	5	\$1,079,725.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,079,725.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UE72	COUNTRYWIDE HOME LOANS, INC	12	\$1,930,131.23	35.64%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,485,297.43	64.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$5,415,428.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UE98	COUNTRYWIDE HOME LOANS, INC	15	\$1,421,097.00	27.17%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$3,808,996.34	72.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$5,230,093.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UER8	COUNTRYWIDE HOME LOANS, INC	49	\$6,335,627.06	32.7%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$13,036,632.97	67.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>149</b>	<b>\$19,372,260.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UEX5	COUNTRYWIDE HOME LOANS, INC	11	\$1,457,346.00	20.17%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$5,768,176.60	79.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$7,225,522.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UEY3	COUNTRYWIDE HOME LOANS, INC	16	\$2,912,514.00	33.59%	0	\$0.00	NA	0	\$0.

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		Unavailable	26	\$5,757,466.90	66.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$8,669,980.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UEZ0		COUNTRYWIDE HOME LOANS, INC	117	\$30,635,699.81	85.27%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,291,590.00	14.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>136</b>	<b>\$35,927,289.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UF30		Unavailable	8	\$624,355.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$624,355.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UF48		COUNTRYWIDE HOME LOANS, INC	4	\$314,465.00	25.12%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$937,181.33	74.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,251,646.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UF63		Unavailable	2	\$422,399.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$422,399.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UF97		COUNTRYWIDE HOME LOANS, INC	7	\$681,538.43	16.16%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$3,534,730.60	83.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$4,216,269.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UFA4		COUNTRYWIDE HOME LOANS, INC	14	\$2,877,360.98	19.95%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$11,545,373.54	80.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$14,422,734.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UFB2		COUNTRYWIDE HOME LOANS, INC	17	\$1,051,601.00	30.13%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$2,438,476.88	69.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$3,490,077.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UFC0		COUNTRYWIDE HOME LOANS, INC	18	\$1,790,171.00	45.76%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,122,032.58	54.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$3,912,203.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UFD8		COUNTRYWIDE HOME LOANS, INC	14	\$1,775,069.00	17.88%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$8,155,156.59	82.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$9,930,225.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UFF3		COUNTRYWIDE HOME LOANS, INC	36	\$8,027,149.94	36.73%	0	\$0.00	NA	0	\$0.

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		Unavailable	52	\$13,830,047.07	63.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$21,857,197.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UFG1		COUNTRYWIDE HOME LOANS, INC	185	\$47,272,022.61	30.72%	0	\$0.00	NA	0	\$0.
		Unavailable	430	\$106,630,412.22	69.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>615</b>	<b>\$153,902,434.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UFH9		COUNTRYWIDE HOME LOANS, INC	54	\$13,713,841.00	25.61%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$39,842,166.69	74.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>229</b>	<b>\$53,556,007.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UFL0		COUNTRYWIDE HOME LOANS, INC	76	\$16,968,017.30	42.62%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$22,844,691.72	57.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>164</b>	<b>\$39,812,709.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UFN6		COUNTRYWIDE HOME LOANS, INC	7	\$453,420.95	43.69%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$584,316.15	56.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,037,737.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UFP1		COUNTRYWIDE HOME LOANS, INC	5	\$202,105.00	15.32%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,117,216.08	84.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$1,319,321.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UFQ9		COUNTRYWIDE HOME LOANS, INC	27	\$3,573,993.04	44.61%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$4,437,097.05	55.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$8,011,090.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UFR7		COUNTRYWIDE HOME LOANS, INC	14	\$964,445.00	43.93%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,230,963.38	56.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$2,195,408.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UFV8		Unavailable	16	\$1,096,515.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,096,515.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UG21		COUNTRYWIDE HOME LOANS, INC	81	\$10,563,462.61	27.82%	0	\$0.00	NA	0	\$0.
		Unavailable	208	\$27,405,806.06	72.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>289</b>	<b>\$37,969,268.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411UG39	COUNTRYWIDE HOME LOANS, INC	40	\$4,006,991.76	28.61%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$9,997,352.46	71.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>140</b>	<b>\$14,004,344.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UG47	COUNTRYWIDE HOME LOANS, INC	15	\$2,009,617.00	23.77%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$6,443,266.35	76.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$8,452,883.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UG54	COUNTRYWIDE HOME LOANS, INC	44	\$2,866,457.57	34.9%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$5,346,015.97	65.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>122</b>	<b>\$8,212,473.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UG62	COUNTRYWIDE HOME LOANS, INC	18	\$1,705,499.00	20.96%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$6,432,413.47	79.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$8,137,912.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UG70	COUNTRYWIDE HOME LOANS, INC	4	\$561,521.00	25.14%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,672,438.30	74.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,233,959.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UG88	COUNTRYWIDE HOME LOANS, INC	25	\$6,426,694.94	34.67%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$12,109,694.97	65.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$18,536,389.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UG96	COUNTRYWIDE HOME LOANS, INC	194	\$46,182,739.96	26.6%	0	\$0.00	NA	0	\$0.
	Unavailable	510	\$127,404,656.47	73.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>704</b>	<b>\$173,587,396.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UGA3	COUNTRYWIDE HOME LOANS, INC	84	\$10,931,702.56	23.45%	0	\$0.00	NA	0	\$0.
	Unavailable	274	\$35,684,906.49	76.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>358</b>	<b>\$46,616,609.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UGD7	COUNTRYWIDE HOME LOANS, INC	36	\$1,976,877.88	22.54%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$6,794,248.86	77.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>148</b>	<b>\$8,771,126.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UGE5	COUNTRYWIDE HOME	31	\$4,512,507.30	23.73%	0	\$0.00	NA	0	\$0.

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		LOANS, INC							
		Unavailable	92	\$14,504,068.83	76.27%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>123</b>	<b>\$19,016,576.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411UGF2		COUNTRYWIDE HOME LOANS, INC	31	\$3,260,845.41	22.25%	0	\$0.00	NA	0 \$0.
		Unavailable	86	\$11,395,836.14	77.75%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>117</b>	<b>\$14,656,681.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411UGG0		COUNTRYWIDE HOME LOANS, INC	43	\$4,236,037.38	25.14%	0	\$0.00	NA	0 \$0.
		Unavailable	127	\$12,613,929.08	74.86%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>170</b>	<b>\$16,849,966.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411UGH8		COUNTRYWIDE HOME LOANS, INC	17	\$2,194,092.87	19.45%	0	\$0.00	NA	0 \$0.
		Unavailable	69	\$9,087,822.11	80.55%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>86</b>	<b>\$11,281,914.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411UGJ4		COUNTRYWIDE HOME LOANS, INC	9	\$614,053.63	28.44%	0	\$0.00	NA	0 \$0.
		Unavailable	22	\$1,545,198.68	71.56%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>31</b>	<b>\$2,159,252.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411UGK1		COUNTRYWIDE HOME LOANS, INC	18	\$1,730,737.77	20.06%	0	\$0.00	NA	0 \$0.
		Unavailable	70	\$6,895,162.12	79.94%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>88</b>	<b>\$8,625,899.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411UGL9		COUNTRYWIDE HOME LOANS, INC	23	\$4,939,211.96	33.17%	0	\$0.00	NA	0 \$0.
		Unavailable	45	\$9,950,730.62	66.83%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>68</b>	<b>\$14,889,942.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411UGM7		COUNTRYWIDE HOME LOANS, INC	167	\$39,843,688.26	17.79%	0	\$0.00	NA	0 \$0.
		Unavailable	759	\$184,116,317.39	82.21%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>926</b>	<b>\$223,960,005.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411UGN5		COUNTRYWIDE HOME LOANS, INC	55	\$13,536,140.29	20.32%	0	\$0.00	NA	0 \$0.
		Unavailable	220	\$53,093,560.57	79.68%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>275</b>	<b>\$66,629,700.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411UGP0		COUNTRYWIDE HOME LOANS, INC	5	\$770,600.00	4.11%	0	\$0.00	NA	0 \$0.

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		Unavailable	80	\$17,975,171.96	95.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$18,745,771.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UGT2		COUNTRYWIDE HOME LOANS, INC	14	\$3,387,933.87	60.89%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,175,850.00	39.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,563,783.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UGW5		COUNTRYWIDE HOME LOANS, INC	20	\$4,257,065.20	28.52%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$10,667,863.92	71.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$14,924,929.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UGZ8		COUNTRYWIDE HOME LOANS, INC	19	\$3,723,014.14	29.74%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$8,797,197.78	70.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$12,520,211.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UH20		COUNTRYWIDE HOME LOANS, INC	7	\$1,681,150.00	28.24%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$4,271,805.61	71.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,952,955.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UH38		COUNTRYWIDE HOME LOANS, INC	19	\$1,093,696.00	21.58%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$3,973,754.39	78.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$5,067,450.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UH46		COUNTRYWIDE HOME LOANS, INC	30	\$7,012,935.00	45.81%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$8,295,439.48	54.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$15,308,374.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UH53		COUNTRYWIDE HOME LOANS, INC	191	\$47,323,036.49	26.36%	0	\$0.00	NA	0	\$0.
		Unavailable	522	\$132,184,383.41	73.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>713</b>	<b>\$179,507,419.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UH61		COUNTRYWIDE HOME LOANS, INC	76	\$16,452,200.11	23.76%	0	\$0.00	NA	0	\$0.
		Unavailable	226	\$52,785,515.62	76.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>302</b>	<b>\$69,237,715.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UH95		COUNTRYWIDE HOME LOANS, INC	27	\$2,614,649.62	31.79%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$5,611,080.81	68.21%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>80</b>	<b>\$8,225,730.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UHA2		COUNTRYWIDE HOME LOANS, INC	98	\$24,650,606.74	34.74%	0	\$0.00	NA	0	\$0.
		Unavailable	201	\$46,313,652.92	65.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>299</b>	<b>\$70,964,259.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UHB0		COUNTRYWIDE HOME LOANS, INC	9	\$1,914,850.51	18%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$8,725,954.17	82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$10,640,804.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UHE4		COUNTRYWIDE HOME LOANS, INC	18	\$1,117,438.73	18.52%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$4,915,478.12	81.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$6,032,916.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UHM6		Unavailable	5	\$459,223.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$459,223.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UHN4		COUNTRYWIDE HOME LOANS, INC	66	\$15,626,454.97	68.63%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,144,190.09	31.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$22,770,645.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UHR5		COUNTRYWIDE HOME LOANS, INC	15	\$1,114,728.00	44.96%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,364,650.42	55.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$2,479,378.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UHS3		COUNTRYWIDE HOME LOANS, INC	6	\$1,597,000.00	12.85%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$10,834,197.00	87.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$12,431,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UHT1		COUNTRYWIDE HOME LOANS, INC	3	\$304,650.00	10.41%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,620,664.19	89.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$2,925,314.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UHV6		COUNTRYWIDE HOME LOANS, INC	87	\$11,271,076.00	47.64%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$12,390,156.67	52.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>181</b>	<b>\$23,661,232.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UHW4			53	\$5,209,281.00	38.9%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	81	\$8,180,898.19	61.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>134</b>	<b>\$13,390,179.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UHX2		COUNTRYWIDE HOME LOANS, INC	29	\$3,798,442.90	31.62%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$8,215,739.91	68.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$12,014,182.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UHY0		COUNTRYWIDE HOME LOANS, INC	70	\$4,483,777.02	43.46%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$5,832,108.35	56.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>153</b>	<b>\$10,315,885.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UHZ7		COUNTRYWIDE HOME LOANS, INC	29	\$2,790,864.89	34.89%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$5,209,012.80	65.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$7,999,877.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UJ28		COUNTRYWIDE HOME LOANS, INC	19	\$2,715,450.00	35.83%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$4,864,150.98	64.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$7,579,600.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UJ36		COUNTRYWIDE HOME LOANS, INC	24	\$2,860,331.00	37.84%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$4,698,530.36	62.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$7,558,861.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UJ44		Unavailable	93	\$23,435,379.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$23,435,379.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UJA0		COUNTRYWIDE HOME LOANS, INC	4	\$847,200.00	33.33%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,694,674.75	66.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,541,874.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UJB8		COUNTRYWIDE HOME LOANS, INC	23	\$4,294,667.00	23.28%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$14,149,618.01	76.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$18,444,285.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UJC6		COUNTRYWIDE HOME LOANS, INC	47	\$6,521,740.00	41.05%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$9,367,406.37	58.95%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>116</b>	<b>\$15,889,146.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UJD4		COUNTRYWIDE HOME LOANS, INC	1	\$159,500.00	6.71%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,217,730.61	93.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,377,230.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UJE2		COUNTRYWIDE HOME LOANS, INC	4	\$545,800.00	21.58%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,982,842.88	78.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,528,642.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UJF9		COUNTRYWIDE HOME LOANS, INC	62	\$17,957,434.00	89.71%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,060,686.47	10.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$20,018,120.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UJG7		COUNTRYWIDE HOME LOANS, INC	57	\$16,839,794.00	56.12%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$13,167,382.00	43.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$30,007,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UJJ1		COUNTRYWIDE HOME LOANS, INC	74	\$9,748,381.80	34.89%	0	\$0.00	NA	0	\$0.
		Unavailable	136	\$18,189,754.20	65.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>210</b>	<b>\$27,938,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UJK8		COUNTRYWIDE HOME LOANS, INC	20	\$1,280,501.00	30.51%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$2,915,963.87	69.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$4,196,464.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UJL6		COUNTRYWIDE HOME LOANS, INC	31	\$3,103,795.00	39.01%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$4,851,960.19	60.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$7,955,755.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UJM4		COUNTRYWIDE HOME LOANS, INC	28	\$3,582,288.00	26.49%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$9,941,350.91	73.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>104</b>	<b>\$13,523,638.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UJN2		COUNTRYWIDE HOME LOANS, INC	26	\$1,808,070.74	46.24%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$2,102,350.64	53.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$3,910,421.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411UJP7	COUNTRYWIDE HOME LOANS, INC	26	\$2,552,590.00	33.07%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$5,166,681.60	66.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$7,719,271.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UJR3	COUNTRYWIDE HOME LOANS, INC	6	\$395,875.00	22.3%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,379,630.00	77.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$1,775,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UJS1	COUNTRYWIDE HOME LOANS, INC	27	\$6,181,850.00	45.61%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$7,372,193.24	54.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$13,554,043.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UJT9	COUNTRYWIDE HOME LOANS, INC	144	\$34,472,489.21	26.4%	0	\$0.00	NA	0	\$0.
	Unavailable	382	\$96,124,923.30	73.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>526</b>	<b>\$130,597,412.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UJU6	COUNTRYWIDE HOME LOANS, INC	47	\$10,780,873.71	23.19%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$35,715,999.72	76.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>202</b>	<b>\$46,496,873.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UK26	Unavailable	24	\$6,089,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$6,089,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UK34	Unavailable	26	\$6,977,298.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$6,977,298.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UK42	COUNTRYWIDE HOME LOANS, INC	33	\$6,462,183.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$6,462,183.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UK67	COUNTRYWIDE HOME LOANS, INC	35	\$7,253,264.28	96.86%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$235,000.00	3.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$7,488,264.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UK75	COUNTRYWIDE HOME LOANS, INC	24	\$6,780,993.00	92.08%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$583,000.00	7.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$7,363,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411UK83	COUNTRYWIDE HOME LOANS, INC	49	\$10,754,797.56	75.23%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,541,020.00	24.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$14,295,817.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UK91	COUNTRYWIDE HOME LOANS, INC	38	\$8,623,238.00	83.08%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,756,640.00	16.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$10,379,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UKA8	COUNTRYWIDE HOME LOANS, INC	390	\$55,719,823.12	74.29%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$19,284,004.00	25.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>517</b>	<b>\$75,003,827.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UKB6	Unavailable	175	\$50,011,257.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>175</b>	<b>\$50,011,257.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UKE0	COUNTRYWIDE HOME LOANS, INC	14	\$3,053,229.70	30.25%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,040,541.06	69.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$10,093,770.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UKF7	COUNTRYWIDE HOME LOANS, INC	5	\$505,870.00	21.35%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,863,920.51	78.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,369,790.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UKG5	COUNTRYWIDE HOME LOANS, INC	83	\$11,086,964.00	37.24%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$18,683,031.80	62.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>226</b>	<b>\$29,769,995.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UKH3	COUNTRYWIDE HOME LOANS, INC	51	\$3,539,136.00	49.79%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$3,569,406.83	50.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>106</b>	<b>\$7,108,542.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UKJ9	COUNTRYWIDE HOME LOANS, INC	22	\$2,111,724.00	28.35%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$5,337,692.96	71.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$7,449,416.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UKK6	COUNTRYWIDE HOME LOANS, INC	47	\$6,218,725.00	34.68%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$11,713,389.16	65.32%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>136</b>	<b>\$17,932,114.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UKL4		COUNTRYWIDE HOME LOANS, INC	40	\$3,953,456.00	36.26%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$6,949,727.45	63.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$10,903,183.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UKM2		COUNTRYWIDE HOME LOANS, INC	6	\$2,114,100.00	46.37%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,444,656.29	53.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$4,558,756.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UKN0		COUNTRYWIDE HOME LOANS, INC	20	\$1,168,972.00	40.2%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$1,738,920.00	59.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$2,907,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UKP5		COUNTRYWIDE HOME LOANS, INC	28	\$6,211,136.00	58.51%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,403,542.35	41.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$10,614,678.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UKQ3		COUNTRYWIDE HOME LOANS, INC	161	\$38,012,861.00	27.19%	0	\$0.00	NA	0	\$0.
		Unavailable	410	\$101,805,566.59	72.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>571</b>	<b>\$139,818,427.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UKR1		COUNTRYWIDE HOME LOANS, INC	75	\$17,845,674.00	24.92%	0	\$0.00	NA	0	\$0.
		Unavailable	234	\$53,758,425.48	75.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>309</b>	<b>\$71,604,099.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UKS9		COUNTRYWIDE HOME LOANS, INC	16	\$3,120,247.00	27.07%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$8,406,253.21	72.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$11,526,500.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UKX8		Unavailable	14	\$3,293,116.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,293,116.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UKZ3		COUNTRYWIDE HOME LOANS, INC	5	\$739,368.00	57.21%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$553,054.19	42.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,292,422.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UL66			8	\$1,528,949.00	81.55%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	1	\$346,000.00	18.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,874,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31411UL74		COUNTRYWIDE HOME LOANS, INC	5	\$926,699.80	68.25%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$431,183.36	31.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,357,883.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31411ULC3		COUNTRYWIDE HOME LOANS, INC	37	\$9,304,750.01	88.36%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,225,500.00	11.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,530,250.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31411ULE9		COUNTRYWIDE HOME LOANS, INC	8	\$2,036,792.00	80.03%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$508,150.00	19.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,544,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31411ULF6		COUNTRYWIDE HOME LOANS, INC	24	\$4,266,013.46	72.73%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,599,765.49	27.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,865,778.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31411ULG4		COUNTRYWIDE HOME LOANS, INC	40	\$9,145,357.09	74.44%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,140,011.97	25.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$12,285,369.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31411ULH2		COUNTRYWIDE HOME LOANS, INC	12	\$2,740,560.09	45.55%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,275,388.47	54.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,015,948.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31411ULK5		COUNTRYWIDE HOME LOANS, INC	1	\$296,000.00	8.09%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,361,681.00	91.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,657,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31411ULM1		COUNTRYWIDE HOME LOANS, INC	47	\$8,564,262.00	64.01%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,814,320.00	35.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$13,378,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31411ULN9		COUNTRYWIDE HOME	54	\$9,649,861.00	58.09%	0	\$0.00	NA	\$0.00

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		LOANS, INC								
		Unavailable	31	\$6,961,520.00	41.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$16,611,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ULP4		COUNTRYWIDE HOME LOANS, INC	30	\$6,193,539.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$6,193,539.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ULQ2		COUNTRYWIDE HOME LOANS, INC	22	\$4,029,191.20	87.92%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$553,821.88	12.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$4,583,013.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ULR0		Unavailable	6	\$1,098,892.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,098,892.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ULT6		COUNTRYWIDE HOME LOANS, INC	32	\$7,435,196.27	79.98%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,861,120.00	20.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$9,296,316.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ULU3		COUNTRYWIDE HOME LOANS, INC	34	\$8,147,662.52	99.13%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$71,200.00	0.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$8,218,862.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ULV1		COUNTRYWIDE HOME LOANS, INC	29	\$7,658,132.00	95.99%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$320,000.00	4.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$7,978,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ULW9		COUNTRYWIDE HOME LOANS, INC	33	\$7,097,867.00	48.52%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$7,530,644.92	51.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$14,628,511.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ULX7		COUNTRYWIDE HOME LOANS, INC	34	\$8,326,627.88	86.88%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,257,408.24	13.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$9,584,036.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411ULY5		COUNTRYWIDE HOME LOANS, INC	40	\$7,666,338.99	90.01%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$850,996.85	9.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$8,517,335.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411UM40	COUNTRYWIDE HOME LOANS, INC	11	\$1,530,394.18	29.43%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,669,756.69	70.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$5,200,150.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UM57	COUNTRYWIDE HOME LOANS, INC	6	\$473,011.45	22.47%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,632,303.85	77.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$2,105,315.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UM65	COUNTRYWIDE HOME LOANS, INC	2	\$221,199.00	20.87%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$838,630.28	79.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,059,829.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UMA6	Unavailable	38	\$6,609,449.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$6,609,449.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UMB4	COUNTRYWIDE HOME LOANS, INC	169	\$47,573,385.49	62.9%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$28,062,586.00	37.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>263</b>	<b>\$75,635,971.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UMD0	COUNTRYWIDE HOME LOANS, INC	54	\$11,679,856.72	75.76%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,736,310.00	24.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$15,416,166.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UME8	COUNTRYWIDE HOME LOANS, INC	66	\$16,891,578.62	78.75%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,558,865.09	21.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$21,450,443.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UMF5	COUNTRYWIDE HOME LOANS, INC	63	\$12,103,699.00	57.83%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$8,825,996.18	42.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$20,929,695.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UMG3	Unavailable	102	\$26,697,377.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>102</b>	<b>\$26,697,377.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UMJ7	COUNTRYWIDE HOME LOANS, INC	11	\$699,750.00	43.14%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$922,454.47	56.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$1,622,204.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411UMK4	COUNTRYWIDE HOME LOANS, INC	27	\$4,201,352.00	30.42%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$9,608,898.56	69.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$13,810,250.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UML2	COUNTRYWIDE HOME LOANS, INC	48	\$6,673,557.85	40.68%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$9,733,228.48	59.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$16,406,786.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UMN8	COUNTRYWIDE HOME LOANS, INC	77	\$9,940,103.00	27.31%	0	\$0.00	NA	0	\$0.
	Unavailable	201	\$26,452,641.74	72.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>278</b>	<b>\$36,392,744.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UMP3	COUNTRYWIDE HOME LOANS, INC	30	\$2,064,335.00	37.83%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$3,392,962.94	62.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$5,457,297.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UMQ1	COUNTRYWIDE HOME LOANS, INC	27	\$2,647,060.00	37.21%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$4,466,302.85	62.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$7,113,362.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UMR9	COUNTRYWIDE HOME LOANS, INC	35	\$4,619,712.00	25.18%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$13,727,514.16	74.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>140</b>	<b>\$18,347,226.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UMS7	COUNTRYWIDE HOME LOANS, INC	30	\$2,948,010.00	30.35%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$6,764,241.16	69.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>98</b>	<b>\$9,712,251.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UMU2	COUNTRYWIDE HOME LOANS, INC	15	\$822,125.00	32.53%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$1,704,977.69	67.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$2,527,102.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UMV0	COUNTRYWIDE HOME LOANS, INC	17	\$4,148,007.00	52.7%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,722,577.81	47.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$7,870,584.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UMW8	COUNTRYWIDE HOME	104	\$25,453,269.00	21.43%	0	\$0.00	NA	0	\$0.



		LOANS, INC								
		Unavailable	365	\$93,294,143.26	78.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>469</b>	<b>\$118,747,412.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UMX6		COUNTRYWIDE HOME LOANS, INC	61	\$13,521,200.35	20.39%	0	\$0.00	NA	0	\$0.
		Unavailable	231	\$52,801,237.59	79.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>292</b>	<b>\$66,322,437.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UMY4		COUNTRYWIDE HOME LOANS, INC	5	\$890,000.00	6.7%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$12,385,650.28	93.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$13,275,650.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UN31		Unavailable	20	\$2,888,379.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,888,379.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UN49		COUNTRYWIDE HOME LOANS, INC	83	\$16,737,439.23	93.05%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,250,133.85	6.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$17,987,573.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UN56		COUNTRYWIDE HOME LOANS, INC	99	\$23,142,435.69	49.91%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$23,229,417.74	50.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>186</b>	<b>\$46,371,853.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UN64		COUNTRYWIDE HOME LOANS, INC	61	\$13,138,706.00	59.8%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$8,830,922.41	40.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$21,969,628.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UNE7		COUNTRYWIDE HOME LOANS, INC	4	\$463,750.00	41.57%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$651,734.97	58.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,115,484.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UNJ6		COUNTRYWIDE HOME LOANS, INC	8	\$775,092.00	22.82%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,621,538.18	77.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$3,396,630.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UNK3		COUNTRYWIDE HOME LOANS, INC	84	\$5,573,461.31	29.2%	0	\$0.00	NA	0	\$0.
		Unavailable	200	\$13,515,244.58	70.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>284</b>	<b>\$19,088,705.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411UNL1	COUNTRYWIDE HOME LOANS, INC	47	\$4,633,363.00	56.98%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$3,497,882.56	43.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$8,131,245.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UNM9	COUNTRYWIDE HOME LOANS, INC	10	\$550,875.00	38.94%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$863,959.47	61.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$1,414,834.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UNP2	COUNTRYWIDE HOME LOANS, INC	26	\$6,499,590.31	46.12%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$7,591,710.37	53.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$14,091,300.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UNQ0	COUNTRYWIDE HOME LOANS, INC	168	\$41,120,180.43	29.41%	0	\$0.00	NA	0	\$0.
	Unavailable	382	\$98,683,467.27	70.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>550</b>	<b>\$139,803,647.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UNR8	COUNTRYWIDE HOME LOANS, INC	76	\$17,121,758.21	26.08%	0	\$0.00	NA	0	\$0.
	Unavailable	213	\$48,522,180.00	73.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>289</b>	<b>\$65,643,938.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UNV9	COUNTRYWIDE HOME LOANS, INC	13	\$2,394,403.00	17.15%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$11,568,625.43	82.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$13,963,028.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UNW7	COUNTRYWIDE HOME LOANS, INC	117	\$15,380,802.00	39.73%	0	\$0.00	NA	0	\$0.
	Unavailable	179	\$23,329,749.41	60.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>296</b>	<b>\$38,710,551.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UNX5	COUNTRYWIDE HOME LOANS, INC	58	\$7,476,284.86	28.66%	0	\$0.00	NA	0	\$0.
	Unavailable	142	\$18,609,919.43	71.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>200</b>	<b>\$26,086,204.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UNY3	COUNTRYWIDE HOME LOANS, INC	33	\$1,948,380.42	39.59%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$2,972,442.06	60.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$4,920,822.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411UP21	COUNTRYWIDE HOME LOANS, INC	13	\$680,395.00	17.47%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$3,214,911.27	82.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$3,895,306.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UP70	COUNTRYWIDE HOME LOANS, INC	92	\$22,976,597.37	76.54%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$7,042,392.00	23.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>118</b>	<b>\$30,018,989.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UP88	COUNTRYWIDE HOME LOANS, INC	77	\$20,632,734.89	87.1%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,057,150.00	12.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$23,689,884.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UP96	COUNTRYWIDE HOME LOANS, INC	37	\$10,158,911.09	53.42%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$8,856,400.00	46.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$19,015,311.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UPD7	COUNTRYWIDE HOME LOANS, INC	49	\$3,276,291.27	33.94%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$6,377,524.30	66.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>142</b>	<b>\$9,653,815.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UPE5	COUNTRYWIDE HOME LOANS, INC	85	\$8,425,879.00	40.09%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$12,591,537.96	59.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>213</b>	<b>\$21,017,416.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UPF2	COUNTRYWIDE HOME LOANS, INC	5	\$621,279.00	23.35%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,039,704.49	76.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,660,983.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UPG0	COUNTRYWIDE HOME LOANS, INC	4	\$394,300.00	25.11%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,176,130.14	74.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,570,430.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UPH8	COUNTRYWIDE HOME LOANS, INC	33	\$9,011,182.70	55.26%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$7,296,809.69	44.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$16,307,992.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UPJ4	COUNTRYWIDE HOME	221	\$53,818,450.60	31.12%	0	\$0.00	NA	0	\$0.

		LOANS, INC								
		Unavailable	472	\$119,129,699.87	68.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>693</b>	<b>\$172,948,150.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UPK1		COUNTRYWIDE HOME LOANS, INC	76	\$17,589,341.11	23.83%	0	\$0.00	NA	0	\$0.
		Unavailable	227	\$56,212,233.27	76.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>303</b>	<b>\$73,801,574.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UPL9		COUNTRYWIDE HOME LOANS, INC	10	\$2,022,551.29	11.91%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$14,960,473.56	88.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$16,983,024.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UPM7		COUNTRYWIDE HOME LOANS, INC	15	\$2,700,262.14	22.3%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$9,410,389.12	77.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$12,110,651.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UPU9		COUNTRYWIDE HOME LOANS, INC	30	\$7,300,350.37	37.38%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$12,227,531.20	62.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$19,527,881.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UPV7		COUNTRYWIDE HOME LOANS, INC	45	\$6,934,799.00	33.79%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$13,586,412.18	66.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>114</b>	<b>\$20,521,211.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UPW5		COUNTRYWIDE HOME LOANS, INC	64	\$8,420,257.00	47.99%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$9,124,594.82	52.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>130</b>	<b>\$17,544,851.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UPX3		COUNTRYWIDE HOME LOANS, INC	45	\$5,864,761.28	43.29%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$7,684,378.57	56.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$13,549,139.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UPY1		COUNTRYWIDE HOME LOANS, INC	63	\$8,261,018.00	30.39%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$18,925,825.88	69.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>209</b>	<b>\$27,186,843.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UPZ8		COUNTRYWIDE HOME LOANS, INC	47	\$4,688,337.79	28.45%	0	\$0.00	NA	0	\$0.

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		Unavailable	121	\$11,793,386.29	71.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>168</b>	<b>\$16,481,724.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UQ46		Unavailable	12	\$2,626,909.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,626,909.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UQ61		Unavailable	10	\$2,011,988.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,011,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UQ87		COUNTRYWIDE HOME LOANS, INC	23	\$2,887,570.00	31.93%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$6,154,469.27	68.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$9,042,039.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UQ95		COUNTRYWIDE HOME LOANS, INC	12	\$1,926,158.70	14.57%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$11,290,925.96	85.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$13,217,084.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UQA2		Unavailable	53	\$16,441,562.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$16,441,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UQC8		COUNTRYWIDE HOME LOANS, INC	17	\$3,445,158.70	47.22%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,850,288.37	52.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$7,295,447.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UQD6		COUNTRYWIDE HOME LOANS, INC	31	\$6,993,612.14	62.23%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,244,979.12	37.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$11,238,591.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UQM6		COUNTRYWIDE HOME LOANS, INC	100	\$25,139,361.54	52.37%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$22,868,149.00	47.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>188</b>	<b>\$48,007,510.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UQN4		COUNTRYWIDE HOME LOANS, INC	50	\$12,019,459.98	82.96%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,468,354.70	17.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$14,487,814.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UQP9		COUNTRYWIDE HOME LOANS, INC	5	\$990,377.94	18.85%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,264,747.84	81.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,255,125.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411UQS3	COUNTRYWIDE HOME LOANS, INC	8	\$1,344,545.00	18.07%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$6,098,059.31	81.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$7,442,604.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UQU8	COUNTRYWIDE HOME LOANS, INC	6	\$820,655.00	12.79%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$5,596,319.10	87.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$6,416,974.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UQV6	COUNTRYWIDE HOME LOANS, INC	7	\$687,960.03	11.95%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$5,069,637.85	88.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$5,757,597.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UQW4	COUNTRYWIDE HOME LOANS, INC	29	\$1,439,088.68	16.27%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$7,405,551.05	83.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>159</b>	<b>\$8,844,639.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UQY0	COUNTRYWIDE HOME LOANS, INC	12	\$1,841,942.88	58.86%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,287,500.00	41.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,129,442.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UQZ7	COUNTRYWIDE HOME LOANS, INC	50	\$4,575,943.00	43.62%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$5,913,901.77	56.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>109</b>	<b>\$10,489,844.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UR94	COUNTRYWIDE HOME LOANS, INC	17	\$1,167,630.00	44.4%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,462,288.68	55.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$2,629,918.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411URA1	COUNTRYWIDE HOME LOANS, INC	71	\$9,318,360.54	36.89%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$15,943,962.25	63.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>192</b>	<b>\$25,262,322.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411URB9	COUNTRYWIDE HOME LOANS, INC	38	\$2,593,285.00	34.3%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$4,967,371.78	65.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>112</b>	<b>\$7,560,656.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31411URC7	COUNTRYWIDE HOME LOANS, INC	64	\$6,294,374.00	23.27%	0	\$0.00	NA	0	\$0.
	Unavailable	210	\$20,757,579.14	76.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>274</b>	<b>\$27,051,953.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411URD5	COUNTRYWIDE HOME LOANS, INC	43	\$5,583,095.00	23.9%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$17,773,155.22	76.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>181</b>	<b>\$23,356,250.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411URE3	COUNTRYWIDE HOME LOANS, INC	16	\$1,587,754.00	16.28%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$8,166,577.68	83.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>100</b>	<b>\$9,754,331.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411URF0	COUNTRYWIDE HOME LOANS, INC	15	\$853,592.00	20.42%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$3,325,663.49	79.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$4,179,255.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411URG8	COUNTRYWIDE HOME LOANS, INC	29	\$4,204,469.00	30.13%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$9,751,084.36	69.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$13,955,553.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411URH6	COUNTRYWIDE HOME LOANS, INC	37	\$4,702,774.72	39.4%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$7,234,071.56	60.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>94</b>	<b>\$11,936,846.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411URK9	COUNTRYWIDE HOME LOANS, INC	32	\$8,347,537.00	68.7%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,802,599.84	31.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$12,150,136.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411URL7	COUNTRYWIDE HOME LOANS, INC	146	\$35,734,053.00	25.99%	0	\$0.00	NA	0	\$0.
	Unavailable	408	\$101,740,168.10	74.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>554</b>	<b>\$137,474,221.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411URM5	COUNTRYWIDE HOME LOANS, INC	52	\$11,338,465.67	14.82%	0	\$0.00	NA	0	\$0.
	Unavailable	271	\$65,182,976.83	85.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>323</b>	<b>\$76,521,442.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411URN3	COUNTRYWIDE HOME	5	\$1,193,068.44	6.52%	0	\$0.00	NA	0	\$0.

		LOANS, INC							
		Unavailable	77	\$17,111,042.04	93.48%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>82</b>	<b>\$18,304,110.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31411URT0		COUNTRYWIDE HOME LOANS, INC	24	\$4,553,701.51	22.57%	0	\$0.00	NA	0 \$0.
		Unavailable	76	\$15,619,229.29	77.43%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>100</b>	<b>\$20,172,930.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31411USB8		COUNTRYWIDE HOME LOANS, INC	4	\$497,125.00	14.52%	0	\$0.00	NA	0 \$0.
		Unavailable	23	\$2,926,829.00	85.48%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>27</b>	<b>\$3,423,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31411USC6		COUNTRYWIDE HOME LOANS, INC	53	\$6,732,849.31	46.84%	0	\$0.00	NA	0 \$0.
		Unavailable	56	\$7,641,337.93	53.16%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>109</b>	<b>\$14,374,187.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31411USD4		COUNTRYWIDE HOME LOANS, INC	41	\$5,337,567.00	27.38%	0	\$0.00	NA	0 \$0.
		Unavailable	107	\$14,159,965.70	72.62%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>148</b>	<b>\$19,497,532.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31411USE2		COUNTRYWIDE HOME LOANS, INC	28	\$1,736,234.00	27.15%	0	\$0.00	NA	0 \$0.
		Unavailable	75	\$4,659,651.91	72.85%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>103</b>	<b>\$6,395,885.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31411USF9		COUNTRYWIDE HOME LOANS, INC	162	\$38,682,164.69	28.75%	0	\$0.00	NA	0 \$0.
		Unavailable	381	\$95,883,429.01	71.25%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>543</b>	<b>\$134,565,593.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31411USG7		COUNTRYWIDE HOME LOANS, INC	52	\$12,031,755.30	22.15%	0	\$0.00	NA	0 \$0.
		Unavailable	181	\$42,292,529.13	77.85%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>233</b>	<b>\$54,324,284.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31411USP7		COUNTRYWIDE HOME LOANS, INC	47	\$9,219,267.69	51.87%	0	\$0.00	NA	0 \$0.
		Unavailable	35	\$8,556,146.56	48.13%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>82</b>	<b>\$17,775,414.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31411USQ5		COUNTRYWIDE HOME LOANS, INC	38	\$7,417,302.87	96.62%	0	\$0.00	NA	0 \$0.



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		Unavailable	2	\$259,425.00	3.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$7,676,727.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411USR3		COUNTRYWIDE HOME LOANS, INC	23	\$4,626,692.76	93.02%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$347,100.00	6.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,973,792.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411UST9		COUNTRYWIDE HOME LOANS, INC	6	\$1,203,970.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,203,970.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VA74		Unavailable	19	\$4,877,143.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,877,143.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VA90		Unavailable	4	\$1,042,252.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,042,252.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VBC2		Unavailable	23	\$6,051,647.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$6,051,647.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VC23		NATIONAL CITY MORTGAGE COMPANY	46	\$10,414,931.55	47.25%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$11,625,232.03	52.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$22,040,163.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VC31		NATIONAL CITY MORTGAGE COMPANY	43	\$4,245,965.45	42.94%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$5,643,014.76	57.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>99</b>	<b>\$9,888,980.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VC49		NATIONAL CITY MORTGAGE COMPANY	38	\$2,155,303.88	42.73%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$2,889,040.75	57.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$5,044,344.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VC56		NATIONAL CITY MORTGAGE COMPANY	32	\$6,950,588.58	45.63%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$8,281,438.56	54.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$15,232,027.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VC64		NATIONAL CITY MORTGAGE COMPANY	24	\$1,654,624.81	42.08%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$2,277,062.36	57.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$3,931,687.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411VC72	NATIONAL CITY MORTGAGE COMPANY	11	\$1,480,924.21	37.01%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,520,552.82	62.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$4,001,477.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VC98	NATIONAL CITY MORTGAGE COMPANY	10	\$2,795,925.69	36.51%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,862,685.48	63.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$7,658,611.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VCR8	NATIONAL CITY MORTGAGE COMPANY	566	\$145,893,669.42	54.97%	0	\$0.00	NA	0	\$0.
	Unavailable	448	\$119,530,593.89	45.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,014</b>	<b>\$265,424,263.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VCS6	NATIONAL CITY MORTGAGE COMPANY	86	\$23,172,820.47	20.7%	0	\$0.00	NA	0	\$0.
	Unavailable	335	\$88,792,341.24	79.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>421</b>	<b>\$111,965,161.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VCT4	NATIONAL CITY MORTGAGE COMPANY	220	\$28,737,637.29	57.96%	0	\$0.00	NA	0	\$0.
	Unavailable	159	\$20,844,895.27	42.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>379</b>	<b>\$49,582,532.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VCU1	NATIONAL CITY MORTGAGE COMPANY	94	\$12,623,510.83	39.94%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$18,984,509.87	60.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>238</b>	<b>\$31,608,020.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VCV9	NATIONAL CITY MORTGAGE COMPANY	116	\$11,336,011.17	56.68%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$8,663,896.18	43.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>204</b>	<b>\$19,999,907.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VCW7	NATIONAL CITY MORTGAGE COMPANY	129	\$8,740,771.23	64.79%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$4,750,904.15	35.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>197</b>	<b>\$13,491,675.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VCX5	NATIONAL CITY MORTGAGE COMPANY	89	\$21,035,911.49	47.69%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$23,070,246.34	52.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>179</b>	<b>\$44,106,157.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VCZ0	NATIONAL CITY	31	\$7,255,943.03	28.24%	0	\$0.00	NA	0	\$0.

		MORTGAGE COMPANY								
		Unavailable	72	\$18,433,848.88	71.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$25,689,791.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VDA4		NATIONAL CITY MORTGAGE COMPANY	8	\$1,048,807.00	41.16%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,499,454.32	58.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,548,261.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VDC0		NATIONAL CITY MORTGAGE COMPANY	5	\$454,990.86	32.61%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$940,438.17	67.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,395,429.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VDH9		NATIONAL CITY MORTGAGE COMPANY	6	\$878,611.08	83.88%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$168,845.40	16.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,047,456.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VDJ5		NATIONAL CITY MORTGAGE COMPANY	2	\$331,420.62	24.33%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,030,915.29	75.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,362,335.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VE21		WACHOVIA MORTGAGE CORPORATION	73	\$17,711,173.72	93.05%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,322,532.02	6.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$19,033,705.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VE39		WACHOVIA MORTGAGE CORPORATION	15	\$809,264.70	60.8%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$521,796.95	39.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$1,331,061.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VE54		WACHOVIA MORTGAGE CORPORATION	17	\$3,272,865.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,272,865.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VE62		WACHOVIA MORTGAGE CORPORATION	8	\$1,667,971.00	85.19%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$290,000.00	14.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,957,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411VEV7	WACHOVIA MORTGAGE CORPORATION	17	\$1,540,320.16	68.88%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$695,935.29	31.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,236,255.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VEY1	WACHOVIA MORTGAGE CORPORATION	31	\$3,093,861.84	93.64%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$209,971.44	6.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$3,303,833.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VEZ8	WACHOVIA MORTGAGE CORPORATION	26	\$3,574,030.40	90.28%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$385,000.00	9.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$3,959,030.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VHW2	NATIONAL CITY MORTGAGE COMPANY	180	\$41,104,257.55	70.72%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$17,015,141.90	29.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>255</b>	<b>\$58,119,399.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VHX0	NATIONAL CITY MORTGAGE COMPANY	207	\$46,805,382.74	88.39%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$6,146,545.49	11.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>228</b>	<b>\$52,951,928.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VJB6	SELF-HELP VENTURES FUND	31	\$3,175,501.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$3,175,501.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VJC4	NATIONAL CITY MORTGAGE COMPANY	46	\$10,608,742.15	41.3%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$15,078,545.98	58.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>100</b>	<b>\$25,687,288.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VJS9	WELLS FARGO BANK, N.A	224	\$59,003,697.68	50.95%	0	\$0.00	NA	0	\$0.
	Unavailable	200	\$56,792,451.60	49.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>424</b>	<b>\$115,796,149.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VJT7	WELLS FARGO BANK, N.A	598	\$168,567,655.03	58.05%	0	\$0.00	NA	0	\$0.
	Unavailable	432	\$121,840,170.71	41.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,030</b>	<b>\$290,407,825.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411VJU4	WELLS FARGO BANK, N.A	877	\$237,116,349.29	80.85%	0	\$0.00	NA	0	\$0.
	Unavailable	206	\$56,148,749.43	19.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,083</b>	<b>\$293,265,098.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VJV2	WELLS FARGO BANK, N.A	473	\$129,913,683.90	69.2%	0	\$0.00	NA	0	\$0.
	Unavailable	206	\$57,813,075.12	30.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>679</b>	<b>\$187,726,759.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VJW0	WELLS FARGO BANK, N.A	865	\$228,241,461.85	80.48%	0	\$0.00	NA	0	\$0.
	Unavailable	202	\$55,370,662.52	19.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,067</b>	<b>\$283,612,124.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VJX8	WELLS FARGO BANK, N.A	382	\$94,864,256.62	84.05%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$17,997,150.64	15.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>453</b>	<b>\$112,861,407.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VMB2	MORGAN STANLEY CREDIT CORPORATION	52	\$11,800,114.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$11,800,114.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VMC0	MORGAN STANLEY CREDIT CORPORATION	17	\$4,297,323.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$4,297,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VME6	MORGAN STANLEY CREDIT CORPORATION	53	\$12,058,095.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$12,058,095.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VMF3	MORGAN STANLEY CREDIT CORPORATION	40	\$8,240,975.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$8,240,975.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VMG1	MORGAN STANLEY CREDIT CORPORATION	38	\$6,842,466.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$6,842,466.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VML0	Unavailable	1,181	\$323,483,812.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,181</b>	<b>\$323,483,812.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411VMM8	Unavailable	675	\$174,924,218.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>675</b>	<b>\$174,924,218.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VMN6	Unavailable	542	\$143,763,170.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>542</b>	<b>\$143,763,170.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VMP1	Unavailable	81	\$13,838,338.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$13,838,338.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VMQ9	Unavailable	107	\$19,267,173.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>107</b>	<b>\$19,267,173.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VMR7	Unavailable	112	\$19,968,143.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>112</b>	<b>\$19,968,143.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VMS5	Unavailable	54	\$9,167,675.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$9,167,675.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VMT3	Unavailable	60	\$8,713,001.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$8,713,001.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VMW6	Unavailable	23	\$2,301,731.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,301,731.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VN21	Unavailable	26	\$1,564,794.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$1,564,794.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VN39	Unavailable	20	\$1,181,243.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,181,243.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VN47	Unavailable	45	\$4,441,128.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$4,441,128.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VN54	Unavailable	22	\$2,160,447.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,160,447.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VN70	INDYMAC BANK, FSB	29	\$7,955,930.82	25.45%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$23,300,446.82	74.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>127</b>	<b>\$31,256,377.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VN88	INDYMAC BANK, FSB	23	\$5,339,492.53	22.91%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$17,962,779.61	77.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>108</b>	<b>\$23,302,272.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411VN96	INDYMAC BANK, FSB	1	\$149,894.13	4.94%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,885,104.64	95.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,034,998.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VP29	INDYMAC BANK, FSB	5	\$791,804.31	8.94%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$8,062,321.97	91.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$8,854,126.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VP37	INDYMAC BANK, FSB	17	\$3,571,415.26	14.99%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$20,247,719.73	85.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$23,819,134.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VP45	INDYMAC BANK, FSB	11	\$1,721,725.00	11.13%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$13,743,359.03	88.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$15,465,084.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VP52	Unavailable	27	\$2,823,077.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$2,823,077.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VP60	INDYMAC BANK, FSB	10	\$1,351,147.44	4.44%	0	\$0.00	NA	0	\$0.
	Unavailable	221	\$29,074,360.48	95.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>231</b>	<b>\$30,425,507.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VP78	INDYMAC BANK, FSB	2	\$265,572.52	2.43%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$10,656,874.20	97.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$10,922,446.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VP94	Unavailable	32	\$8,477,795.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$8,477,795.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VPF0	INDYMAC BANK, FSB	1	\$391,682.80	10.09%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,490,959.50	89.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,882,642.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VPG8	Unavailable	72	\$17,190,197.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$17,190,197.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VPL7	Unavailable	9	\$1,482,233.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,482,233.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VPM5	INDYMAC BANK, FSB	11	\$3,083,010.00	11.18%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$24,485,485.04	88.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$27,568,495.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VPN3	INDYMAC BANK, FSB	94	\$24,290,975.62	16.9%	0	\$0.00	NA	0	\$0.

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		Unavailable	489	\$119,427,646.98	83.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>583</b>	<b>\$143,718,622.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VPP8		INDYMAC BANK, FSB	20	\$4,579,456.12	4.07%	0	\$0.00	NA	0	\$0.
		Unavailable	421	\$107,887,534.90	95.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>441</b>	<b>\$112,466,991.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VPQ6		Unavailable	137	\$33,741,216.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>137</b>	<b>\$33,741,216.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VPS2		Unavailable	32	\$5,469,372.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$5,469,372.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VPT0		Unavailable	45	\$6,031,570.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$6,031,570.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VPY9		INDYMAC BANK, FSB	1	\$279,479.94	4.21%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,357,961.24	95.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$6,637,441.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VPZ6		Unavailable	24	\$7,358,979.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$7,358,979.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VQD4		INDYMAC BANK, FSB	1	\$334,000.00	1.47%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$22,440,318.23	98.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>104</b>	<b>\$22,774,318.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VQE2		INDYMAC BANK, FSB	4	\$1,186,641.25	1.3%	0	\$0.00	NA	0	\$0.
		Unavailable	391	\$89,937,849.59	98.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>395</b>	<b>\$91,124,490.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VQF9		INDYMAC BANK, FSB	4	\$1,349,560.00	0.94%	0	\$0.00	NA	0	\$0.
		Unavailable	617	\$141,659,105.41	99.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>621</b>	<b>\$143,008,665.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VQG7		INDYMAC BANK, FSB	2	\$559,795.00	1.45%	0	\$0.00	NA	0	\$0.
		Unavailable	166	\$38,030,063.08	98.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>168</b>	<b>\$38,589,858.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VQH5		INDYMAC BANK, FSB	1	\$102,000.00	0.57%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$17,721,696.49	99.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$17,823,696.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VQL6		INDYMAC BANK, FSB	2	\$157,554.43	2.92%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$5,235,627.06	97.08%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>77</b>	<b>\$5,393,181.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VQM4	INDYMAC BANK, FSB		2	\$122,854.73	3.02%	0	\$0.00	NA	0	\$0.
	Unavailable		61	\$3,944,516.38	96.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$4,067,371.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VQN2	Unavailable		63	\$4,265,867.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$4,265,867.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VQP7	Unavailable		32	\$1,870,132.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$1,870,132.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VQQ5	INDYMAC BANK, FSB		4	\$403,648.80	3.18%	0	\$0.00	NA	0	\$0.
	Unavailable		125	\$12,293,091.66	96.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>129</b>	<b>\$12,696,740.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VQR3	INDYMAC BANK, FSB		1	\$88,928.83	1.86%	0	\$0.00	NA	0	\$0.
	Unavailable		47	\$4,682,011.21	98.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$4,770,940.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VQS1	Unavailable		24	\$2,339,068.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$2,339,068.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VR50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		8	\$1,081,111.67	75.55%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$349,943.39	24.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,431,055.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VR76	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		8	\$2,201,058.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,201,058.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VR84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		64	\$18,554,531.48	74.21%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$6,447,312.38	25.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$25,001,843.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VR92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		58	\$14,490,497.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$14,490,497.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VS26			214	\$38,133,426.55	53.74%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE, LLC								
		Unavailable	193	\$32,826,409.84	46.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>407</b>	<b>\$70,959,836.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VS34		CHASE HOME FINANCE, LLC	202	\$39,446,144.59	51.29%	0	\$0.00	NA	0	\$0.
		Unavailable	208	\$37,460,139.63	48.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>410</b>	<b>\$76,906,284.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VS42		CHASE HOME FINANCE, LLC	214	\$39,634,684.05	67.35%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$19,211,566.61	32.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>313</b>	<b>\$58,846,250.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VS59		CHASE HOME FINANCE, LLC	37	\$6,149,254.38	61.83%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,796,896.10	38.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$9,946,150.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VS67		CHASE HOME FINANCE, LLC	14	\$2,031,980.90	32.41%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,238,444.86	67.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$6,270,425.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VS75		CHASE HOME FINANCE, LLC	2	\$210,800.00	20.1%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$837,826.19	79.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,048,626.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VS91		CHASE HOME FINANCE, LLC	4	\$450,200.00	41.45%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$635,859.21	58.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,086,059.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VSA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$886,376.73	15.6%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,793,727.71	84.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,680,104.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VSD2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$3,004,470.05	65.48%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,583,756.75	34.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,588,226.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411VSE0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$2,100,868.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,100,868.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VSF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,533,164.78	57.89%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,842,548.44	42.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,375,713.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VSH3		UNIVERSAL MORTGAGE CORPORATION	17	\$1,609,909.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,609,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VST7		Unavailable	7	\$1,304,613.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,304,613.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VSV2		CHASE HOME FINANCE, LLC	5	\$845,300.00	55.5%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$677,698.09	44.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,522,998.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VSW0		CHASE HOME FINANCE, LLC	4	\$1,133,738.10	62.1%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$691,829.98	37.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,825,568.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VSX8		CHASE HOME FINANCE, LLC	38	\$8,720,232.67	79.6%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,234,254.92	20.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$10,954,487.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VSY6		CHASE HOME FINANCE, LLC	21	\$5,027,074.36	71.91%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,963,711.47	28.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$6,990,785.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VSZ3		CHASE HOME FINANCE, LLC	28	\$6,165,395.35	44.33%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$7,741,097.09	55.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$13,906,492.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VTA7		CHASE HOME FINANCE, LLC	61	\$14,986,973.70	56.12%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$11,716,823.60	43.88%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>100</b>	<b>\$26,703,797.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VTC3		CHASE HOME FINANCE, LLC	3	\$689,543.75	48.06%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$745,304.31	51.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,434,848.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VTD1		CHASE HOME FINANCE, LLC	22	\$5,197,756.52	52.35%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,731,662.35	47.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$9,929,418.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VU31		Unavailable	38	\$4,812,370.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$4,812,370.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VUG2		THE BRANCH BANKING AND TRUST COMPANY	11	\$894,932.67	47.75%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$979,399.34	52.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,874,332.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VUH0		NATIONAL CITY MORTGAGE COMPANY	42	\$3,862,381.85	81.8%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$859,533.02	18.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$4,721,914.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VUJ6		NATIONAL CITY MORTGAGE COMPANY	29	\$6,266,681.23	78.13%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,753,857.02	21.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$8,020,538.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VUK3		NATIONAL CITY MORTGAGE COMPANY	30	\$3,875,674.95	85.22%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$671,947.58	14.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$4,547,622.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VUM9		NATIONAL CITY MORTGAGE COMPANY	22	\$6,101,742.41	76.83%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,839,850.46	23.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$7,941,592.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VUN7		NATIONAL CITY MORTGAGE COMPANY	21	\$1,192,538.94	78.98%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$317,414.12	21.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$1,509,953.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411VUQ0	NATIONAL CITY MORTGAGE COMPANY	14	\$741,102.14	69.86%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$319,739.97	30.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,060,842.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VUR8	NATIONAL CITY MORTGAGE COMPANY	16	\$1,420,856.68	81.24%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$328,126.65	18.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,748,983.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VUT4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,060,490.09	64.84%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$575,091.27	35.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,635,581.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VUU1	NATIONAL CITY MORTGAGE COMPANY	6	\$749,913.89	53.82%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$643,431.71	46.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,393,345.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VUY3	Unavailable	53	\$8,623,030.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$8,623,030.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VUZ0	Unavailable	64	\$8,161,424.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$8,161,424.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VV48	Unavailable	3	\$276,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$276,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VV55	ALABAMA HOUSING FINANCE AUTHORITY	14	\$1,585,258.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,585,258.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VV63	ALABAMA HOUSING FINANCE AUTHORITY	20	\$1,884,848.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,884,848.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VV71	ALABAMA HOUSING FINANCE AUTHORITY	6	\$745,478.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$745,478.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VVB2	BAYVIEW LOAN SERVICING, LLC	25	\$1,349,148.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$1,349,148.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VVC0		32	\$2,705,247.33	100%	0	\$0.00	NA	0	\$0.

		BAYVIEW LOAN SERVICING, LLC								
<b>Total</b>			<b>32</b>	<b>\$2,705,247.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VVD8		BAYVIEW LOAN SERVICING, LLC	27	\$2,686,666.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$2,686,666.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VVE6		BAYVIEW LOAN SERVICING, LLC	20	\$1,419,217.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,419,217.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VVF3		BAYVIEW LOAN SERVICING, LLC	24	\$1,316,096.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$1,316,096.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VVG1		BAYVIEW LOAN SERVICING, LLC	19	\$1,017,553.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,017,553.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VVH9		BAYVIEW LOAN SERVICING, LLC	23	\$1,591,113.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$1,591,113.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VVQ9		WELLS FARGO BANK, N.A	71	\$19,576,480.54	51.75%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$18,248,870.25	48.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>134</b>	<b>\$37,825,350.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VVR7		WELLS FARGO BANK, N.A	9	\$2,620,619.79	6.35%	0	\$0.00	NA	0	\$0.
		Unavailable	140	\$38,623,283.99	93.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>149</b>	<b>\$41,243,903.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VVT3		WELLS FARGO BANK, N.A	69	\$20,308,162.08	76.78%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$6,140,006.24	23.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$26,448,168.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VVU0		WELLS FARGO BANK, N.A	114	\$21,641,794.65	84.72%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,902,642.02	15.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>131</b>	<b>\$25,544,436.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VVV8		WELLS FARGO BANK, N.A	106	\$18,352,861.05	92.28%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,536,000.00	7.72%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>113</b>	<b>\$19,888,861.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VW6	WELLS FARGO BANK, N.A		68	\$11,056,582.64	90.23%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,196,830.51	9.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$12,253,413.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VW88	STERLING SAVINGS BANK		20	\$1,020,167.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,020,167.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VW96	STERLING SAVINGS BANK		12	\$2,200,553.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,200,553.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VWB1	Unavailable		12	\$3,112,681.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,112,681.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VWG0	Unavailable		8	\$1,127,702.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,127,702.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VWJ4	NATIONAL CITY MORTGAGE COMPANY		21	\$3,693,279.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,693,279.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VWK1	STANDARD MORTGAGE CORPORATION		2	\$272,432.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$272,432.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VWM7	Unavailable		3	\$455,567.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$455,567.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VX20	NATIONAL COOPERATIVE BANK, N.A		3	\$593,801.90	38.27%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$957,797.29	61.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,551,599.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VX38	NATIONAL COOPERATIVE BANK, N.A		3	\$509,307.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$509,307.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VX46	FIRST PLACE BANK		11	\$1,973,607.22	93.24%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$143,100.00	6.76%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>12</b>	<b>\$2,116,707.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VXC8		STERLING SAVINGS BANK	38	\$4,006,840.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$4,006,840.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VXD6		STERLING SAVINGS BANK	39	\$4,632,554.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$4,632,554.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VXE4		STERLING SAVINGS BANK	48	\$5,736,655.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$5,736,655.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VXH7		STERLING SAVINGS BANK	8	\$1,028,298.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,028,298.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VXJ3		STERLING SAVINGS BANK	96	\$19,393,657.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$19,393,657.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VXK0		STERLING SAVINGS BANK	111	\$18,926,276.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>111</b>	<b>\$18,926,276.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VXM6		STERLING SAVINGS BANK	22	\$1,917,924.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,917,924.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VXP9		KENTUCKY HOUSING CORPORATION	19	\$1,961,249.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,961,249.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VXQ7		KENTUCKY HOUSING CORPORATION	12	\$1,318,304.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,318,304.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VXR5		KENTUCKY HOUSING CORPORATION	21	\$1,989,389.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,989,389.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VXS3		KENTUCKY HOUSING CORPORATION	49	\$5,027,895.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$5,027,895.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411VXT1			16	\$1,540,798.86	100%	0	\$0.00	NA	0	\$0.



		KENTUCKY HOUSING CORPORATION							
<b>Total</b>			<b>16</b>	<b>\$1,540,798.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411VXU8		KENTUCKY HOUSING CORPORATION	46	\$4,742,569.81	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>46</b>	<b>\$4,742,569.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411VXV6		KENTUCKY HOUSING CORPORATION	8	\$743,685.46	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>8</b>	<b>\$743,685.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411VXW4		KENTUCKY HOUSING CORPORATION	17	\$1,796,259.52	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,796,259.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411VXX2		KENTUCKY HOUSING CORPORATION	22	\$2,381,101.40	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,381,101.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411VXY0		KENTUCKY HOUSING CORPORATION	18	\$1,876,507.90	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,876,507.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411WPG6		Unavailable	132	\$12,593,754.08	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>132</b>	<b>\$12,593,754.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411WPH4		Unavailable	63	\$10,695,808.27	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>63</b>	<b>\$10,695,808.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411WPJ0		Unavailable	543	\$78,894,423.19	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>543</b>	<b>\$78,894,423.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411WPK7		Unavailable	66	\$11,850,983.84	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>66</b>	<b>\$11,850,983.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411WPP6		Unavailable	11	\$1,980,320.14	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,980,320.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411WW60		OHIO SAVINGS BANK	1	\$140,000.00	1.48%	0	\$0.00	NA	\$0.
		Unavailable	36	\$9,319,305.09	98.52%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>37</b>	<b>\$9,459,305.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31411WW86		Unavailable	4	\$911,553.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>4</b>	<b>\$911,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

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31411WXA0	Unavailable	8	\$2,033,235.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,033,235.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411XA21	Unavailable	11	\$1,459,222.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,459,222.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411XA88	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,769,320.00	53.01%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,568,670.00	46.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,337,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411XAY1	Unavailable	7	\$1,047,974.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,047,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411XC29	Unavailable	36	\$8,149,713.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$8,149,713.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411XC37	Unavailable	119	\$24,061,012.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>119</b>	<b>\$24,061,012.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411XC45	Unavailable	44	\$9,714,568.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$9,714,568.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411XD28	LEHMAN BROTHERS HOLDINGS, INC	3	\$650,500.00	2%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$31,876,791.49	98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>134</b>	<b>\$32,527,291.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411XD36	Unavailable	43	\$5,608,679.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$5,608,679.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411XD44	Unavailable	53	\$4,217,332.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$4,217,332.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411XD51	LEHMAN BROTHERS HOLDINGS, INC	4	\$891,799.90	2.18%	0	\$0.00	NA	0	\$0.
	Unavailable	168	\$40,061,855.51	97.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>172</b>	<b>\$40,953,655.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411XD69	Unavailable	83	\$10,686,144.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$10,686,144.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411XD77	Unavailable	139	\$10,497,283.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>139</b>	<b>\$10,497,283.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411XD85	LEHMAN BROTHERS HOLDINGS, INC	5	\$891,600.00	3.77%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$22,728,792.34	96.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$23,620,392.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411XD93	Unavailable	73	\$16,638,085.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$16,638,085.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411XDW2	LEHMAN BROTHERS HOLDINGS, INC	8	\$1,693,367.38	16.61%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$8,502,103.66	83.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$10,195,471.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411XDX0	LEHMAN BROTHERS HOLDINGS, INC	15	\$3,668,765.71	3.94%	0	\$0.00	NA	0	\$0.
	Unavailable	356	\$89,346,125.98	96.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>371</b>	<b>\$93,014,891.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411XDY8	LEHMAN BROTHERS HOLDINGS, INC	7	\$963,588.76	7.55%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$11,791,568.99	92.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>97</b>	<b>\$12,755,157.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411XDZ5	LEHMAN BROTHERS HOLDINGS, INC	3	\$251,939.51	4.59%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$5,235,136.16	95.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$5,487,075.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BW81	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	91	\$20,088,944.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>91</b>	<b>\$20,088,944.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BW99	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,415,012.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$4,415,012.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BXA5	COUNTRYWIDE KB HOME LOANS, A SERIES OF	21	\$5,154,199.00	100%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE MORTGAGE VENTURES, LLC								
<b>Total</b>			<b>21</b>	<b>\$5,154,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31412BXB3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	116	\$20,196,053.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$20,196,053.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31412BXC1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	59	\$9,946,576.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$9,946,576.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31412D2B3		Unavailable	6	\$1,536,341.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,536,341.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31412D2C1		GREENPOINT MORTGAGE FUNDING, INC	1	\$266,153.26	2.37%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$10,965,061.83	97.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$11,231,215.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31412D2D9		GREENPOINT MORTGAGE FUNDING, INC	7	\$1,758,546.18	4.98%	0	\$0.00	NA	0	\$0.
		Unavailable	151	\$33,548,892.59	95.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>158</b>	<b>\$35,307,438.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31412D2E7		GREENPOINT MORTGAGE FUNDING, INC	6	\$1,379,783.08	7.96%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$15,963,053.86	92.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$17,342,836.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31412D2F4		GREENPOINT MORTGAGE FUNDING, INC	1	\$240,000.00	4.15%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$5,541,980.31	95.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$5,781,980.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	

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31412D2G2		Unavailable	14	\$1,846,154.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,846,154.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412D2H0		GREENPOINT MORTGAGE FUNDING, INC	5	\$1,142,000.00	5.77%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$18,645,754.15	94.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$19,787,754.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412D2J6		GREENPOINT MORTGAGE FUNDING, INC	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.
		Unavailable	153	\$36,127,268.31	99.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>154</b>	<b>\$36,287,268.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412D2L1		Unavailable	11	\$2,327,200.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,327,200.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412D2M9		GREENPOINT MORTGAGE FUNDING, INC	3	\$854,787.56	27.83%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$2,216,202.79	72.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$3,070,990.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412D2N7		GREENPOINT MORTGAGE FUNDING, INC	4	\$752,617.39	8.24%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$8,379,834.67	91.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$9,132,452.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412D2P2		GREENPOINT MORTGAGE FUNDING, INC	5	\$1,179,415.68	29.87%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,769,240.34	70.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,948,656.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412D2Q0		GREENPOINT MORTGAGE FUNDING, INC	2	\$95,000.00	4.67%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$1,937,961.72	95.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$2,032,961.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412D2R8		GREENPOINT MORTGAGE FUNDING, INC	3	\$166,496.51	5.67%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$2,770,566.09	94.33%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>49</b>	<b>\$2,937,062.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412D2S6		Unavailable	20	\$2,029,524.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,029,524.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412D2T4		GREENPOINT MORTGAGE FUNDING, INC	1	\$108,500.00	4.2%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,476,475.01	95.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,584,975.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412D2U1		Unavailable								