

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 19 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31411CBX8		CCO MORTGAGE CORPORATION	18	\$1,802,954.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,802,954.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CCA7		Unavailable	14	\$1,284,136.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,284,136.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CCB5		Unavailable	34	\$6,123,336.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$6,123,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CCC3		Unavailable	64	\$12,119,720.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$12,119,720.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CCD1		Unavailable	16	\$2,621,121.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,621,121.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CCF6		Unavailable	42	\$8,279,139.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$8,279,139.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CCG4		Unavailable	26	\$5,148,207.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,148,207.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CCH2		Unavailable	15	\$3,274,647.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,274,647.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CCT6		NATIONAL CITY MORTGAGE COMPANY	32	\$4,202,633.35	78.9%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,123,769.06	21.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$5,326,402.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CCU3		NATIONAL CITY MORTGAGE COMPANY	32	\$1,859,306.08	81.74%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$415,299.51	18.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$2,274,605.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411CCV1		NATIONAL CITY MORTGAGE COMPANY	34	\$7,962,387.24	84.41%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,471,057.42	15.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$9,433,444.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CCW9		NATIONAL CITY MORTGAGE COMPANY	15	\$1,255,660.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,255,660.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CCX7		NATIONAL CITY MORTGAGE COMPANY	32	\$3,110,428.80	82.54%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$657,845.86	17.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$3,768,274.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CE23		STATE FARM BANK, FSB	15	\$1,539,354.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,539,354.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CE31		STATE FARM BANK, FSB	24	\$1,972,228.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,972,228.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CE49		STATE FARM BANK, FSB	11	\$1,348,713.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,348,713.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CE56		STATE FARM BANK, FSB	9	\$1,008,924.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,008,924.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CE64		STATE FARM BANK, FSB	23	\$5,857,770.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,857,770.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CE72		STATE FARM BANK, FSB	34	\$7,106,506.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$7,106,506.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CEV9		STATE FARM BANK, FSB	10	\$1,278,633.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,278,633.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CEW7		STATE FARM BANK, FSB	15	\$1,095,923.30	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>15</b>	<b>\$1,095,923.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CEY3		STATE FARM BANK, FSB	8	\$1,341,046.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,341,046.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CEZ0		STATE FARM BANK, FSB	20	\$3,094,252.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,094,252.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CF22		THE HUNTINGTON NATIONAL BANK	44	\$5,769,167.93	73.06%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,126,864.85	26.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$7,896,032.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CF30		THE HUNTINGTON NATIONAL BANK	25	\$3,542,400.00	94.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$214,500.00	5.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,756,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CF48		THE HUNTINGTON NATIONAL BANK	21	\$2,487,369.80	87.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$357,800.00	12.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,845,169.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CFC0		AMSOUTH BANK	26	\$3,010,766.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,010,766.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CFD8		AMSOUTH BANK	20	\$2,770,082.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,770,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CFE6		AMSOUTH BANK	6	\$1,233,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,233,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CFG1		Unavailable	8	\$1,294,662.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,294,662.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CFH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,092,576.66	92.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$88,350.00	7.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,180,926.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CFJ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,153,018.51	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>9</b>	<b>\$1,153,018.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CFK2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,974,500.00	57.77%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,443,341.35	42.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,417,841.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CFL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$18,904,663.49	73.46%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,831,670.41	26.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$25,736,333.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CFM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$17,906,683.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$17,906,683.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CFN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,105,000.00	43.45%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,437,863.05	56.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,542,863.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CFP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,264,696.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,264,696.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CFR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,983,250.33	78.75%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$805,000.00	21.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,788,250.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CFS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,514,972.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,514,972.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CFT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$400,000.00	31.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$858,800.00	68.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,258,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411CFU0		Unavailable	8	\$1,828,125.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,828,125.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CFW6		THE BRANCH BANKING AND TRUST COMPANY	9	\$2,281,172.85	42.14%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,131,950.00	57.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,413,122.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CFX4		THE BRANCH BANKING AND TRUST COMPANY	3	\$664,050.00	49.59%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$674,910.00	50.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,338,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CFZ9		THE HUNTINGTON NATIONAL BANK	7	\$508,763.98	32.65%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,049,280.19	67.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,558,044.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CHM6		NATIONAL CITY MORTGAGE COMPANY	7	\$1,093,997.43	66.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$561,742.30	33.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,655,739.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CHN4		NATIONAL CITY MORTGAGE COMPANY	3	\$458,801.01	32.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$961,924.94	67.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,420,725.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CHR5		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,789,971.55	88.34%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$236,166.98	11.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,026,138.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CHS3		THE BRANCH BANKING AND TRUST COMPANY	9	\$832,971.47	82.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$174,429.66	17.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,007,401.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CHT1		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,203,467.73	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>18</b>	<b>\$2,203,467.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CHU8		CCO MORTGAGE CORPORATION	37	\$8,352,305.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$8,352,305.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CL25		Unavailable	13	\$3,454,693.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,454,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CL33		Unavailable	20	\$2,863,575.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,863,575.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CL41		Unavailable	32	\$3,733,642.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,733,642.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CL58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$560,000.00	79.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$148,000.00	20.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$708,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CLV1		BANK OF HAWAII	1	\$274,445.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$274,445.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CLY5		Unavailable	17	\$1,357,041.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,357,041.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CLZ2		Unavailable	7	\$1,159,293.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,159,293.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CQE4		NCB, FSB	7	\$1,159,195.38	37.25%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,952,366.96	62.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,111,562.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CQF1		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,042,792.71	86.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$458,000.00	13.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,500,792.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CQG9		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,854,909.00	63.09%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,255,720.00	36.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$6,110,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411CZE4		FIRST PLACE BANK	21	\$3,500,885.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,500,885.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CZG9		INTER SAVINGS BANK	341	\$64,593,137.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>341</b>	<b>\$64,593,137.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CZH7		THE BRANCH BANKING AND TRUST COMPANY	7	\$765,500.00	39.74%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,161,000.00	60.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,926,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371M2D8		ABN AMRO MORTGAGE GROUP, INC.	3	\$664,697.48	2.38%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	42	\$7,821,790.63	28.05%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	30	\$5,956,691.20	21.36%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$13,445,676.36	48.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$27,888,855.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371M3W5		ABN AMRO MORTGAGE GROUP, INC.	27	\$5,702,772.00	0.45%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	4	\$464,282.68	0.04%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	32	\$6,679,139.01	0.53%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	1	\$124,726.14	0.01%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	276	\$63,411,886.16	5.06%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$843,000.00	0.07%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	650	\$133,749,110.50	10.67%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	2	\$561,036.71	0.04%	0	\$0.00	NA	0	\$0
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	5	\$689,859.22	0.06%	0	\$0.00	NA	0	\$0
		HomeBanc Mortgage	111	\$21,266,387.15	1.7%	0	\$0.00	NA	0	\$0

	CORPORATION								
	HOMESTREET BANK	90	\$20,570,900.00	1.64%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	169	\$43,127,282.43	3.44%	0	\$0.00	NA	0	\$0
	PIONEER BANK	4	\$500,921.00	0.04%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	126	\$29,471,330.66	2.35%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	2	\$291,504.88	0.02%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$962,285.00	0.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$4,429,017.65	0.35%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$112,900.00	0.01%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	20	\$4,189,524.29	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$518,474.00	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	3,861	\$916,116,674.04	73.07%	1	\$117,420.42	NA	0	\$0
<b>Total</b>		<b>5,407</b>	<b>\$1,253,783,013.52</b>	<b>100%</b>	<b>1</b>	<b>\$117,420.42</b>		<b>0</b>	<b>\$0</b>
31371M3X3	ABN AMRO MORTGAGE GROUP, INC.	36	\$9,139,304.00	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,707,590.93	0.17%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	48	\$9,242,653.97	0.59%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	617	\$143,821,629.94	9.25%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$536,400.00	0.03%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$237,280.02	0.02%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$141,716.52	0.01%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	924	\$183,456,815.02	11.8%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$323,100.00	0.02%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	12	\$2,255,271.06	0.15%	0	\$0.00	NA	0	\$0

	HARBOURTON MORTGAGE INVESTMENT CORPORATION	9	\$1,372,903.60	0.09%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	4	\$678,320.00	0.04%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	369	\$61,425,094.58	3.95%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	16	\$3,702,267.05	0.24%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	18	\$2,177,168.58	0.14%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$189,203.10	0.01%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	6	\$509,167.40	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$12,493,338.14	0.8%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	163	\$30,623,616.64	1.97%	0	\$0.00	NA	0	\$0
	NCB, FSB	17	\$2,430,403.43	0.16%	0	\$0.00	NA	0	\$0
	PIONEER BANK	48	\$6,005,678.43	0.39%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	228	\$51,161,221.60	3.29%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$315,909.60	0.02%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	56	\$9,112,891.83	0.59%	0	\$0.00	NA	0	\$0
	TD BANKNORTH, N.A.	3	\$532,061.74	0.03%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$1,383,852.87	0.09%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	36	\$3,984,624.57	0.26%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	61	\$8,561,490.63	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	4,646	\$1,006,447,942.52	64.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7,407</b>	<b>\$1,554,968,917.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371M3Y1	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,622,450.00	1.34%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE	21	\$4,243,011.23	2.17%	0	\$0.00	NA	0	\$0

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

	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,057,050.00	0.54%	0	\$0.00	NA	0	\$0
	PIONEER BANK	14	\$1,999,123.62	1.02%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	9	\$1,167,869.14	0.6%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$831,087.52	0.43%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	19	\$2,841,671.44	1.46%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$1,109,746.84	0.57%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$193,672.12	0.1%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	11	\$1,455,335.79	0.75%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	3	\$323,271.72	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	8	\$681,600.00	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	538	\$101,403,519.85	51.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,089</b>	<b>\$195,152,532.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371M3Z8	BANK OF AMERICA NA	186	\$23,966,950.64	9.96%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$431,919.21	0.18%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	6	\$863,286.77	0.36%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	283	\$48,014,511.08	19.96%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	17	\$2,733,225.61	1.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	208	\$33,173,424.32	13.79%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,498,813.99	2.29%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,028.44	0.17%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	17	\$3,847,273.48	1.6%	0	\$0.00	NA	0	\$0
		2	\$324,865.45	0.14%	0	\$0.00	NA	0	\$0

	HARBOURTON MORTGAGE INVESTMENT CORPORATION								
	HOME BANC MORTGAGE CORPORATION	1	\$127,750.00	0.05%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$1,120,000.00	0.47%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	42	\$6,910,217.69	2.87%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	8	\$1,387,600.63	0.58%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$551,205.44	0.23%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$331,050.00	0.14%	0	\$0.00	NA	0	\$0
	REGIONS BANK	7	\$1,060,368.74	0.44%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$723,368.35	0.3%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	12	\$1,772,200.23	0.74%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$821,941.89	0.34%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$241,476.24	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$505,300.00	0.21%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	21	\$3,775,648.80	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	592	\$101,982,507.42	42.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,456</b>	<b>\$240,580,934.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371M4A2	BANK OF AMERICA NA	119	\$11,917,888.69	3.96%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$103,468.66	0.03%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	18	\$3,082,800.25	1.02%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	11	\$1,198,444.41	0.4%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	227	\$29,536,355.67	9.81%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$1,664,819.24	0.55%	0	\$0.00	NA	0	\$0
		2	\$212,561.48	0.07%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA								
	COUNTRYWIDE HOME LOANS, INC.	217	\$30,047,181.86	9.98%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$659,000.00	0.22%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$98,752.16	0.03%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,805,362.02	1.93%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,200.00	0.05%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	35	\$4,334,302.59	1.44%	0	\$0.00	NA	0	\$0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$188,244.96	0.06%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$496,113.47	0.16%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,117,350.00	0.7%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$294,389.40	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	79	\$10,936,094.91	3.63%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$278,868.41	0.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$738,719.58	0.25%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$157,810.36	0.05%	0	\$0.00	NA	0	\$0
	REGIONS BANK	32	\$3,108,803.99	1.03%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,065,659.58	0.35%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,343,393.49	0.78%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$658,208.82	0.22%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	105	\$14,575,845.97	4.84%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$319,392.95	0.11%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK	18	\$2,205,644.82	0.73%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$126,750.00	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	33	\$5,275,681.18	1.75%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	8	\$717,671.13	0.24%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	172	\$26,066,847.75	8.66%	0	\$0.00	NA	0	\$0
	Unavailable	969	\$140,679,557.78	46.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,170</b>	<b>\$301,169,185.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371M4B0	BANK OF AMERICA NA	1	\$39,581.00	0.1%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	10	\$1,599,303.51	4.17%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	18	\$1,708,292.71	4.46%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,620,107.65	6.84%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$64,552.00	0.17%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$310,744.14	0.81%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$155,815.00	0.41%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	6	\$739,379.07	1.93%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$415,195.51	1.08%	0	\$0.00	NA	0	\$0
	REGIONS BANK	15	\$1,381,830.26	3.61%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	25	\$2,346,963.13	6.12%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	19	\$1,831,377.20	4.78%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$84,184.35	0.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$462,714.03	1.21%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$24,568,242.29	64.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>360</b>	<b>\$38,328,281.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31371M4C8	AMSOUTH BANK	2	\$117,690.00	0.15%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$997,200.00	1.3%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	8	\$1,240,423.69	1.62%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	6	\$759,612.41	0.99%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$253,117.25	0.33%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$155,181.25	0.2%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$333,211.56	0.43%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,044,859.79	2.67%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	96	\$13,392,348.48	17.45%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	5	\$696,753.15	0.91%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	13	\$1,569,284.90	2.05%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	17	\$2,812,345.74	3.67%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$299,448.21	0.39%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	6	\$409,834.94	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,181,703.35	2.84%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	61	\$14,326,085.71	18.67%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	81	\$12,494,192.00	16.28%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$525,000.00	0.68%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$132,535.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0

		TRUSTCORP MORTGAGE COMPANY								
		TRUSTMARK NATIONAL BANK	17	\$2,141,028.07	2.79%	0	\$0.00	NA	0	\$0
		UNIVERSAL MORTGAGE CORPORATION	3	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$19,370,873.57	25.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>483</b>	<b>\$76,725,229.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371M4D6		AMERICAN HOME MORTGAGE CORPORATION	3	\$216,103.30	0.98%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	4	\$189,900.00	0.86%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	20	\$2,011,942.60	9.16%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	9	\$847,545.60	3.86%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	3	\$261,488.37	1.19%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$252,199.52	1.15%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$803,390.69	3.66%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	28	\$3,843,294.99	17.49%	0	\$0.00	NA	0	\$0
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$439,116.33	2%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	9	\$1,014,873.24	4.62%	0	\$0.00	NA	0	\$0
		INDEPENDENT BANK CORPORATION	11	\$903,249.60	4.11%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,661,929.97	7.57%	0	\$0.00	NA	0	\$0
		SYNOVUS MORTGAGE CORPORATION	1	\$131,200.00	0.6%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND	4	\$599,039.08	2.73%	0	\$0.00	NA	0	\$0

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		TRUST COMPANY								
		THE HUNTINGTON NATIONAL BANK	9	\$896,992.34	4.08%	0	\$0.00	NA	0	\$0
		TRUSTCORP MORTGAGE COMPANY	2	\$264,522.65	1.2%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	2	\$367,854.53	1.67%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$7,178,680.15	32.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>193</b>	<b>\$21,968,322.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371M4K0		CCO MORTGAGE CORPORATION	9	\$2,381,300.00	0.2%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	25	\$5,455,843.00	0.45%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	683	\$162,809,421.05	13.36%	1	\$361,660.81	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	139	\$33,032,992.31	2.71%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	3	\$933,520.00	0.08%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	5	\$1,003,856.86	0.08%	0	\$0.00	NA	0	\$0
		RBC CENTURA BANK	2	\$737,000.00	0.06%	0	\$0.00	NA	0	\$0
		Unavailable	4,106	\$1,012,408,601.31	83.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4,972</b>	<b>\$1,218,762,534.53</b>	<b>100%</b>	<b>1</b>	<b>\$361,660.81</b>		<b>0</b>	<b>\$0</b>
31371M4L8		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,619,225.18	1.07%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	3	\$242,795.64	0.16%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	2	\$384,338.53	0.25%	0	\$0.00	NA	0	\$0
		CCO MORTGAGE CORPORATION	22	\$5,413,586.88	3.59%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	13	\$1,570,094.26	1.04%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	11	\$828,361.34	0.55%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	74	\$16,201,337.55	10.75%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	5	\$729,380.42	0.48%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	15	\$2,312,705.11	1.53%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	6	\$939,139.12	0.62%	0	\$0.00	NA	0	\$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,142,739.83	5.4%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$941,430.61	0.62%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$433,351.57	0.29%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$33,977.19	0.02%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	20	\$2,382,430.96	1.58%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$976,994.79	0.65%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	8	\$467,226.83	0.31%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$293,930.23	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$413,600.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	533	\$106,437,175.06	70.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>788</b>	<b>\$150,763,821.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371M4M6	CCO MORTGAGE CORPORATION	10	\$2,473,900.00	0.6%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$823,400.00	0.2%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	184	\$41,377,179.60	10.08%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,145,000.00	0.52%	0	\$0.00	NA	0	\$0
	HOMEANC MORTGAGE CORPORATION	3	\$513,000.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	1,630	\$363,186,269.42	88.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,839</b>	<b>\$410,518,749.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371M4P9	CITIMORTGAGE, INC.	3	\$918,299.99	0.23%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	317	\$71,830,910.33	17.75%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	57	\$14,872,387.00	3.67%	0	\$0.00	NA	0	\$0
		1	\$355,000.00	0.09%	0	\$0.00	NA	0	\$0

	HSBC MORTGAGE CORPORATION (USA)								
	OHIO SAVINGS BANK	2	\$473,150.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	1,223	\$316,296,557.15	78.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,603</b>	<b>\$404,746,304.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371M4Q7	CITIMORTGAGE, INC.	1	\$233,000.00	0.42%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	28	\$5,025,075.45	9.1%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,437,329.00	2.6%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$348,000.00	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$48,203,373.75	87.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>277</b>	<b>\$55,246,778.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371M4R5	BANK OF AMERICA NA	7	\$732,181.00	2.98%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$224,738.24	0.92%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,882,747.06	7.67%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$752,183.30	3.07%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	5	\$896,996.66	3.66%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$392,449.26	1.6%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$152,500.00	0.62%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$509,450.00	2.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$188,270.00	0.77%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$416,999.00	1.7%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	37	\$3,803,264.31	15.5%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$14,582,691.63	59.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>212</b>	<b>\$24,534,470.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371M4S3		76	\$5,955,181.65	11.41%	0	\$0.00	NA	0	\$0

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

	COUNTRYWIDE HOME LOANS, INC.								
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00	0.59%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$234,000.00	1.58%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$85,765.59	0.58%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$630,485.07	4.26%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$32,000.00	0.22%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$84,728.90	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$11,233,185.99	75.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$14,783,935.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371M4U8	BANK OF AMERICA NA	23	\$2,834,254.94	15.37%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	10	\$1,807,049.44	9.8%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$444,491.80	2.41%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$380,598.74	2.06%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$169,621.04	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,810,142.85	69.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$18,446,158.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371M4W4	ABN AMRO MORTGAGE GROUP, INC.	6	\$766,125.00	0.39%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$114,598.00	0.06%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$119,714.97	0.06%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$273,707.08	0.14%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	58	\$13,133,569.53	6.66%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,443,753.52	0.73%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION	23	\$5,860,789.53	2.97%	0	\$0.00	NA	0	\$0
	HomeBanc Mortgage Corporation	3	\$670,279.93	0.34%	0	\$0.00	NA	0	\$0
	National City Mortgage Company	3	\$1,070,000.00	0.54%	0	\$0.00	NA	0	\$0
	Pulte Mortgage, L.L.C.	37	\$7,412,983.00	3.76%	0	\$0.00	NA	0	\$0
	Unavailable	682	\$166,103,783.84	84.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>825</b>	<b>\$197,135,554.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371M4X2	AMSOUTH BANK	4	\$644,000.00	3.93%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$427,212.29	2.6%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	27	\$2,919,451.79	17.79%	0	\$0.00	NA	0	\$0
	HomeBanc Mortgage Corporation	4	\$670,419.77	4.09%	0	\$0.00	NA	0	\$0
	M&T Mortgage Corporation	1	\$41,968.90	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$11,703,501.75	71.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$16,406,554.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371M4Y0	FIRST HORIZON HOME LOAN CORPORATION	2	\$325,615.00	8.72%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,408,951.27	91.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,734,566.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371M4Z7	Unavailable	20	\$5,221,379.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,221,379.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371M5A1	CITIMORTGAGE, INC.	3	\$688,013.26	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,978,755.21	96.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$18,666,768.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371M5B9	CITIMORTGAGE, INC.	4	\$1,127,783.34	20.51%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,369,688.42	79.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,497,471.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371M5C7	AMSOUTH BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	4	\$256,633.27	1.06%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.	3	\$352,944.89	1.46%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,075,999.13	8.61%	0	\$0.00	NA	0	\$0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	1	\$84,701.44	0.35%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	6	\$1,035,333.56	4.29%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$472,887.17	1.96%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	37	\$6,104,291.09	25.31%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	19	\$3,225,809.00	13.38%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$385,164.96	1.6%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$1,184,787.22	4.91%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	23	\$5,180,714.81	21.48%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,522,999.96	14.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$24,117,266.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371M5D5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,061,201.00	5.78%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$456,100.00	2.49%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	14	\$3,062,250.00	16.69%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$13,768,653.91	75.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$18,348,204.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371M5E3	WACHOVIA MORTGAGE CORPORATION	9	\$2,046,200.00	64.21%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,140,425.00	35.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,186,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371M5F0		1	\$240,577.97	5.37%	0	\$0.00	NA	0	\$0

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

		SUNTRUST MORTGAGE INC.	1	\$149,133.37	7.02%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$862,660.76	40.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,123,484.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371M5K9		WASHINGTON MUTUAL BANK	12	\$2,136,411.29	88.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$287,843.49	11.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,424,254.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371M5L7		COUNTRYWIDE HOME LOANS, INC.	37	\$4,356,879.44	39.15%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,770,384.61	60.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$11,127,264.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371M5Y9		PULTE MORTGAGE, L.L.C.	5	\$1,549,943.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,549,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371M5Z6		PULTE MORTGAGE, L.L.C.	5	\$1,566,204.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,566,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371M6D4		COUNTRYWIDE HOME LOANS, INC.	41	\$4,524,997.00	23.16%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$15,015,456.02	76.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>178</b>	<b>\$19,540,453.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371QQ43		CHASE HOME FINANCE	1	\$76,430.84	15.37%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$420,947.57	84.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$497,378.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371QQ50		CHASE HOME FINANCE	5	\$443,531.06	95.64%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$20,231.25	4.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$463,762.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371QQ68		COUNTRYWIDE HOME LOANS, INC.	1	\$155,844.70	15.62%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$841,648.41	84.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$997,493.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371QQ76		WACHOVIA MORTGAGE CORPORATION	1	\$56,000.00	6.18%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$849,625.72	93.82%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>7</b>	<b>\$905,625.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371QQ84		CHASE HOME FINANCE	1	\$49,954.79	4.15%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$128,933.58	10.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,025,010.14	85.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,203,898.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371QQZ4		CHASE HOME FINANCE	1	\$234,792.66	13.47%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$299,400.00	17.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,209,057.36	69.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,743,250.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371QRA8		CHASE HOME FINANCE	1	\$185,831.85	9.01%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	9.7%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,676,032.47	81.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,061,864.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371QRC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$466,053.60	19.85%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	1	\$324,698.98	13.83%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,557,240.37	66.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,347,992.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371QRE0		CHASE HOME FINANCE	4	\$829,656.61	8.03%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$296,741.40	2.87%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	2	\$189,537.47	1.83%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$129,500.00	1.25%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$298,446.71	2.89%	0	\$0.00	NA	0	\$0
		NAVY FEDERAL CREDIT UNION	1	\$109,900.56	1.06%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION	6	\$621,988.84	6.02%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,862,026.96	76.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$10,337,798.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371QRH3		CHASE HOME FINANCE	1	\$99,135.00	2.38%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$99,762.03	2.4%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$501,785.15	12.06%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	1	\$179,841.19	4.32%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,279,935.78	78.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,160,459.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371QRJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$465,684.16	41.23%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$663,821.28	58.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,129,505.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371QRK6		CHASE HOME FINANCE	2	\$374,877.04	25.91%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$87,931.35	6.08%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$154,603.92	10.69%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$829,263.96	57.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,446,676.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371QRL4		CHASE HOME FINANCE	1	\$96,769.54	5.1%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$89,918.63	4.74%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$91,831.06	4.84%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,617,683.17	85.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,896,202.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371QRN0		AMSOUTH BANK	11	\$1,380,331.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,380,331.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31400L3J1		PHH MORTGAGE CORPORATION	12	\$2,142,259.65	46.42%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,472,688.31	53.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,614,947.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400L3K8		PHH MORTGAGE CORPORATION	9	\$2,154,293.39	46.9%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,438,711.62	53.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,593,005.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LBT5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,004,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,004,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WW92		Unavailable	128	\$26,994,140.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$26,994,140.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406L3S5		SUNTRUST MORTGAGE INC.	36	\$8,424,355.25	66.3%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,282,713.90	33.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$12,707,069.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406L5G9		SUNTRUST MORTGAGE INC.	59	\$10,962,626.33	77.81%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,127,218.13	22.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$14,089,844.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406RS22		Unavailable	8	\$1,688,073.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,688,073.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406RS30		Unavailable	11	\$2,036,936.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,036,936.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406RS48		Unavailable	26	\$3,825,409.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,825,409.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406RS55		Unavailable	45	\$6,872,401.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$6,872,401.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406RS63		Unavailable	30	\$4,958,185.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,958,185.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406RS89		Unavailable	29	\$2,046,149.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,046,149.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406RS97		Unavailable	57	\$5,676,507.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$5,676,507.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406RSU0		Unavailable	13	\$1,836,123.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,836,123.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406RSY2		Unavailable	7	\$1,040,711.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,040,711.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406RTA3		Unavailable	15	\$3,037,423.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,037,423.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406RTB1		Unavailable	92	\$11,994,125.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$11,994,125.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31407JE32		AMARILLO NATIONAL BANK	4	\$867,854.12	7.78%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$25,975.33	0.23%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$235,674.81	2.11%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	1.83%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	1.61%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	2	\$700,793.21	6.28%	0	\$0.00	NA	0	\$0
		BENCHMARK BANK	3	\$922,331.16	8.27%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	1	\$333,800.31	2.99%	0	\$0.00	NA	0	\$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$257,772.37	2.31%	0	\$0.00	NA	0	\$0
		ESB MORTGAGE COMPANY	2	\$376,100.00	3.37%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL BANK TEXAS	1	\$38,462.00	0.34%	0	\$0.00	NA	0	\$0
		INTERNATIONAL BANK OF COMMERCE	1	\$39,965.56	0.36%	0	\$0.00	NA	0	\$0
		NAPUS FEDERAL CREDIT UNION	1	\$149,679.37	1.34%	0	\$0.00	NA	0	\$0
		OMNIAMERICAN BANK	5	\$1,301,337.83	11.66%	0	\$0.00	NA	0	\$0
			1	\$311,717.95	2.79%	0	\$0.00	NA	0	\$0

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

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

	CARROLLTON BANK	5	\$1,431,716.05	0.45%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$406,141.36	0.13%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$299,728.80	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$1,368,463.86	0.43%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$188,300.00	0.06%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$818,254.33	0.26%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	4	\$1,198,409.01	0.38%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,680,579.21	1.16%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	3	\$811,103.56	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,492,092.91	0.78%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0
	CLARKE COUNTY STATE BANK	1	\$247,770.30	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$202,071.56	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,410.52	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	3	\$631,977.65	0.2%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$306,109.27	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,409,029.11	0.76%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$193,950.00	0.06%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$625,000.00	0.2%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$484,546.27	0.15%	0	\$0.00	NA	0	\$0
		2	\$437,114.00	0.14%	0	\$0.00	NA	0	\$0

	DENALI STATE BANK								
	DIME SAVINGS BANK OF NORWICH	1	\$207,816.48	0.07%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,680,846.87	0.53%	0	\$0.00	NA	0	\$0
	EASTMAN CREDIT UNION	1	\$215,528.56	0.07%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	10	\$2,390,324.77	0.75%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$191,826.43	0.06%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$1,010,110.14	0.32%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,794.39	0.07%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$7,090,872.31	2.23%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$419,620.31	0.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,383,770.36	0.75%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$186,750.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$374,669.14	0.12%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$181,289.92	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$235,572.13	0.07%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	3	\$628,838.54	0.2%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	7	\$2,839,256.49	0.89%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	24	\$5,779,116.48	1.81%	0	\$0.00	NA	0	\$0
		8	\$1,904,016.60	0.6%	0	\$0.00	NA	0	\$0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC.	2	\$549,753.31	0.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$623,949.02	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	6	\$1,720,394.40	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	13	\$3,172,386.75	1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$1,030,420.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$645,642.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,654.95	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	3	\$796,242.68	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	15	\$3,436,603.85	1.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,432.21	0.06%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	3	\$771,979.46	0.24%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	22	\$5,335,207.39	1.67%	0	\$0.00	NA	0	\$0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$214,210.87	0.07%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST US COMMUNITY CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$220,109.83	0.07%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$244,783.84	0.08%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0
	FREMONT BANK	24	\$7,013,265.75	2.2%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	19	\$5,642,874.95	1.77%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$599,835.24	0.19%	0	\$0.00	NA	0	\$0

	GATEWAY BUSINESS BANK	1	\$174,841.80	0.05%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$657,610.00	0.21%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	6	\$1,488,796.29	0.47%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	4	\$898,252.78	0.28%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$799,762.09	0.25%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,635.16	0.06%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	7	\$1,544,093.06	0.48%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$322,708.00	0.1%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	13	\$3,379,800.70	1.06%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$300,655.27	0.09%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$217,802.92	0.07%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	6	\$1,454,281.23	0.46%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$586,388.38	0.18%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$190,182.06	0.06%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$334,704.43	0.11%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$186,231.50	0.06%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$405,364.01	0.13%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,739.27	0.06%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$187,748.94	0.06%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	9	\$2,291,426.35	0.72%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$376,100.00	0.12%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0
	JOHNS HOPKINS FEDERAL CREDIT	1	\$265,759.53	0.08%	0	\$0.00	NA	0	\$0

	UNION								
	KINECTA FEDERAL CREDIT UNION	1	\$363,000.00	0.11%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$351,400.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$784,239.64	0.25%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$256,273.69	0.08%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	15	\$4,656,433.96	1.46%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE CREDIT UNION	1	\$407,640.03	0.13%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	2	\$395,305.54	0.12%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	4	\$952,000.11	0.3%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$174,833.95	0.05%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$1,042,769.55	0.33%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$196,800.00	0.06%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$365,838.54	0.11%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$427,896.77	0.13%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$177,278.71	0.06%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$4,423,800.94	1.39%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$985,250.00	0.31%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,575,801.06	0.49%	0	\$0.00	NA	0	\$0
		1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0

	METUCHEN SAVINGS BANK								
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,598,722.21	0.82%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$642,413.58	0.2%	0	\$0.00	NA	0	\$0
	MIDWEST BANK AND TRUST COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$593,500.00	0.19%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	3	\$955,113.37	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	8	\$1,854,280.47	0.58%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	5	\$919,485.03	0.29%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$4,398,699.14	1.38%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	3	\$616,615.72	0.19%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$391,489.21	0.12%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	17	\$4,918,330.07	1.54%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,192,708.06	0.37%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$304,730.90	0.1%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$197,189.90	0.06%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	10	\$2,829,749.45	0.89%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL	3	\$669,587.87	0.21%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	ORRSTOWN BANK	1	\$214,500.00	0.07%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	5	\$1,749,694.43	0.55%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	20	\$6,008,666.15	1.89%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	2	\$584,475.74	0.18%	0	\$0.00	NA	0	\$0
	POINT BREEZE CREDIT UNION	4	\$1,038,953.83	0.33%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,737,582.55	0.86%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$549,759.53	0.17%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$264,566.38	0.08%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$990,928.50	0.31%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$202,312.44	0.06%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$236,775.12	0.07%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$874,633.86	0.27%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$473,365.63	0.15%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$390,968.83	0.12%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$231,785.12	0.07%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$215,809.42	0.07%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	2	\$518,000.00	0.16%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,814.76	0.06%	0	\$0.00	NA	0	\$0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,300.00	0.06%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	3	\$928,745.29	0.29%	0	\$0.00	NA	0	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$292,000.00	0.09%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$1,100,650.00	0.35%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$274,236.37	0.09%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	3	\$922,548.07	0.29%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,800.86	0.07%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	10	\$2,251,041.27	0.71%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$184,832.75	0.06%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	12	\$3,208,486.20	1.01%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	8	\$1,911,313.53	0.6%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$183,833.66	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$275,750.49	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$252,565.86	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$455,500.00	0.14%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$637,394.65	0.2%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,019,457.93	0.32%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT	8	\$2,018,938.86	0.63%	0	\$0.00	NA	0	\$0

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

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

	NATIONAL CITY MORTGAGE COMPANY	4	\$308,462.77	3.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	97	\$6,689,717.05	76.48%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	10	\$607,105.88	6.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$438,798.08	5.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$8,746,708.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31407JE73	ARVEST MORTGAGE COMPANY	7	\$677,102.33	5.2%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,908.38	0.77%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$289,937.35	2.23%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	104	\$10,295,001.41	79.09%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$300,328.49	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,354,525.83	10.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$13,016,803.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31407JE81	ARVEST MORTGAGE COMPANY	6	\$691,080.48	6.43%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$118,400.00	1.1%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$119,777.13	1.11%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$123,669.96	1.15%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	73	\$8,533,670.80	79.41%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$236,181.75	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$923,352.26	8.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$10,746,132.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31407JE99	ARVEST MORTGAGE COMPANY	3	\$398,476.15	2.09%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$407,152.02	2.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$129,353.96	0.68%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$131,078.48	0.69%	0	\$0.00	NA	0	\$0

	FRANKLIN BANK, SSB	2	\$264,510.66	1.39%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$135,673.32	0.71%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	105	\$14,302,739.75	75.09%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$551,279.83	2.89%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,726,446.38	14.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$19,046,710.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31407JEN8	CITADEL FEDERAL CREDIT UNION	1	\$149,839.65	6.09%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$492,000.00	19.98%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$164,815.11	6.69%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$195,785.46	7.95%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$150,647.24	6.12%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$150,000.00	6.09%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$139,843.12	5.68%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$280,500.00	11.39%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$738,527.53	30.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,461,958.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31407JEP3	LA GRANGE STATE BANK	1	\$75,837.12	1.38%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	26	\$5,428,621.54	98.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,504,458.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31407JEQ1	AEA FEDERAL CREDIT UNION	1	\$73,200.00	0.57%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$245,340.00	1.9%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$415,488.07	3.21%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$64,237.51	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$73,358.44	0.57%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	2	\$235,385.85	1.82%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$135,734.94	1.05%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$372,337.76	2.88%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$479,530.46	3.71%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$89,910.40	0.7%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$544,805.89	4.21%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$121,407.19	0.94%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.77%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	3	\$286,005.27	2.21%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$124,000.00	0.96%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$419,260.04	3.24%	0	\$0.00	NA	0	\$0
	COUNTRY BANK FOR SAVINGS	1	\$130,000.00	1.01%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$107,100.00	0.83%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$63,000.00	0.49%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$124,878.51	0.97%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$385,225.22	2.98%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$99,902.80	0.77%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$328,323.58	2.54%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$142,800.00	1.1%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$64,932.14	0.5%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$176,823.80	1.37%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$87,912.40	0.68%	0	\$0.00	NA	0	\$0
		1	\$109,890.49	0.85%	0	\$0.00	NA	0	\$0

	HOME FEDERAL SAVINGS BANK								
	HONESDALE NATIONAL BANK THE	1	\$97,402.94	0.75%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	11	\$1,387,328.17	10.73%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$112,000.00	0.87%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$147,356.63	1.14%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$219,668.93	1.7%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	1.1%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$100,700.00	0.78%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$66,500.00	0.51%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$128,000.00	0.99%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$122,607.21	0.95%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$119,777.75	0.93%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$131,868.59	1.02%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$259,791.54	2.01%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$118,371.38	0.92%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$97,004.13	0.75%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$71,100.00	0.55%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$210,459.06	1.63%	0	\$0.00	NA	0	\$0

	TEACHERS FEDERAL CREDIT UNION	1	\$99,895.60	0.77%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$111,811.22	0.86%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,073.89	0.98%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$365,243.08	2.82%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$210,000.00	1.62%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$249,754.42	1.93%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$240,000.00	1.86%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$53,996.19	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,061,985.71	15.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$12,987,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31407JER9	ACACIA FEDERAL SAVINGS BANK	2	\$507,845.69	1.04%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$239,766.73	0.49%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,844.49	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$347,345.70	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$163,882.44	0.34%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$191,813.38	0.39%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,404,539.27	2.88%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	19	\$5,995,943.10	12.31%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$319,390.84	0.66%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$190,000.00	0.39%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,322,760.87	4.77%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$220,650.00	0.45%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$197,726.69	0.41%	0	\$0.00	NA	0	\$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$378,620.52	0.78%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	9	\$2,002,531.44	4.11%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	2	\$378,736.91	0.78%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$350,000.00	0.72%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$319,688.98	0.66%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,212,392.64	2.49%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	17	\$6,472,586.34	13.29%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$370,000.00	0.76%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$231,000.00	0.47%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$174,658.95	0.36%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	2	\$417,582.91	0.86%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$427,573.92	0.88%	0	\$0.00	NA	0	\$0
KITSAP BANK	1	\$179,825.02	0.37%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$390,000.00	0.8%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	15	\$3,583,386.00	7.36%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$339,653.35	0.7%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$199,591.17	0.41%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$354,646.60	0.73%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	2	\$458,978.54	0.94%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0

CHANNEL									
OLD FORT BANKING COMPANY	1	\$242,280.51	0.5%	0	\$0.00	NA	0	\$0	
OLD SECOND MORTGAGE COMPANY	1	\$287,640.15	0.59%	0	\$0.00	NA	0	\$0	
OPTEUM FINANCIAL SERVICES, LLC	2	\$410,195.78	0.84%	0	\$0.00	NA	0	\$0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,464.07	0.56%	0	\$0.00	NA	0	\$0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$320,000.00	0.66%	0	\$0.00	NA	0	\$0	
REDSTONE FEDERAL CREDIT UNION	1	\$179,940.21	0.37%	0	\$0.00	NA	0	\$0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$154,849.35	0.32%	0	\$0.00	NA	0	\$0	
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$506,037.70	1.04%	0	\$0.00	NA	0	\$0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,240.00	0.51%	0	\$0.00	NA	0	\$0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,313.98	0.38%	0	\$0.00	NA	0	\$0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$763,000.00	1.57%	0	\$0.00	NA	0	\$0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$977,513.89	2.01%	0	\$0.00	NA	0	\$0	
TOWER FEDERAL CREDIT UNION	2	\$409,072.46	0.84%	0	\$0.00	NA	0	\$0	
TOYOTA FEDERAL CREDIT UNION	4	\$768,468.55	1.58%	0	\$0.00	NA	0	\$0	
TRUMARK FINANCIAL CREDIT UNION	2	\$429,812.06	0.88%	0	\$0.00	NA	0	\$0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$490,068.47	1.01%	0	\$0.00	NA	0	\$0	
WESTCONSIN	1	\$232,359.73	0.48%	0	\$0.00	NA	0	\$0	

		CREDIT UNION								
		WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,227,750.13	4.57%	0	\$0.00	NA	0	\$0
		WILMINGTON TRUST COMPANY	6	\$1,293,793.49	2.66%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,081,020.49	14.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>190</b>	<b>\$48,710,783.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31407JES7		ARVEST MORTGAGE COMPANY	4	\$426,276.56	2.25%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$59,944.43	0.32%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$360,642.06	1.91%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,000.00	0.54%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$120,750.00	0.64%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	1	\$67,932.31	0.36%	0	\$0.00	NA	0	\$0
		HOMEANC MORTGAGE CORPORATION	1	\$125,172.65	0.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	158	\$17,196,178.15	90.87%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$109,893.08	0.58%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$354,957.44	1.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>174</b>	<b>\$18,923,746.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31407JET5		ARVEST MORTGAGE COMPANY	6	\$1,277,133.03	1.19%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	3	\$954,854.45	0.89%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$601,858.50	0.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	398	\$102,882,608.76	96.25%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	2	\$537,528.39	0.5%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,051,697.87	0.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>416</b>	<b>\$107,305,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31407JEU2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$129,080.48	0.37%	0	\$0.00	NA	0	\$0

	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$62,893.09	0.18%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$116,896.77	0.33%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$117,446.74	0.33%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$81,524.42	0.23%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$242,672.91	0.69%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$238,329.92	0.68%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$464,133.43	1.32%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$144,139.27	0.41%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$190,573.92	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$71,185.59	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$150,365.42	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$83,227.85	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$212,867.60	0.6%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$222,058.50	0.63%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	27	\$1,748,380.99	4.96%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	13	\$957,696.28	2.72%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$266,727.99	0.76%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	3	\$179,593.60	0.51%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$62,504.80	0.18%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$49,600.00	0.14%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$60,946.18	0.17%	0	\$0.00	NA	0	\$0
		2	\$150,863.49	0.43%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION								
	BENCHMARK BANK	1	\$82,573.45	0.23%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	6	\$391,323.79	1.11%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$131,825.96	0.37%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$55,948.13	0.16%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$99,953.70	0.28%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$198,942.15	0.56%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$117,600.00	0.33%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$61,500.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$191,138.98	0.54%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$64,800.00	0.18%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$98,021.97	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$129,341.20	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,954.80	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	3	\$197,700.00	0.56%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$141,646.60	0.4%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,725.19	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	2	\$116,514.80	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,800.00	0.15%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$236,896.16	0.67%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,500.00	0.18%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	4	\$277,295.70	0.79%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,285.47	0.36%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$80,923.14	0.23%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0
	FARLEY STATE BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,944.86	0.17%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,440,937.95	4.09%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$153,400.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$137,500.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$152,500.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,898.56	0.4%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	8	\$474,828.29	1.35%	0	\$0.00	NA	0	\$0

	FIRST HAWAIIAN BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$149,537.08	0.42%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$366,328.29	1.04%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	12	\$841,841.99	2.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$293,096.23	0.83%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$81,700.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LEMARS	1	\$84,400.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$727,293.95	2.06%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$399,312.39	1.13%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$49,954.80	0.14%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$78,657.14	0.22%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$81,000.00	0.23%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$74,933.82	0.21%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$73,500.00	0.21%	0	\$0.00	NA	0	\$0
	GECU	1	\$69,761.87	0.2%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$80,548.49	0.23%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	4	\$251,842.68	0.71%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$64,943.92	0.18%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$164,252.04	0.47%	0	\$0.00	NA	0	\$0

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

	MONTICELLO BANKING COMPANY								
	MORTGAGE AMERICA, INC.	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$76,730.57	0.22%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$227,783.95	0.65%	0	\$0.00	NA	0	\$0
	NORTH MILWAUKEE STATE BANK	1	\$74,200.00	0.21%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$346,721.18	0.98%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$130,884.41	0.37%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	2	\$140,374.50	0.4%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$81,388.63	0.23%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$249,377.43	0.71%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$129,885.30	0.37%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$129,456.33	0.37%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	2	\$144,193.90	0.41%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$148,739.30	0.42%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	3	\$159,643.99	0.45%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$47,500.00	0.13%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$116,650.00	0.33%	0	\$0.00	NA	0	\$0

	REDSTONE FEDERAL CREDIT UNION	2	\$157,284.30	0.45%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$69,000.00	0.2%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$140,950.00	0.4%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$54,749.24	0.16%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$255,147.02	0.72%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	3	\$196,941.24	0.56%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	16	\$1,088,619.91	3.09%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$212,008.79	0.6%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	5	\$369,260.13	1.05%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	2	\$114,221.63	0.32%	0	\$0.00	NA	0	\$0
	STATE BANK FINANCIAL	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	3	\$178,823.83	0.51%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$82,122.00	0.23%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$114,942.65	0.33%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	6	\$418,491.15	1.19%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	2	\$133,846.08	0.38%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	3	\$202,618.33	0.57%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$61,200.00	0.17%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$44,959.31	0.13%	0	\$0.00	NA	0	\$0
		1	\$69,935.17	0.2%	0	\$0.00	NA	0	\$0

	THE NATIONAL BANK OF OAK HARBOR								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	0	\$0
	TIERONE BANK	5	\$293,535.32	0.83%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$61,043.41	0.17%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,200.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$335,419.55	0.95%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$143,284.27	0.41%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$224,347.06	0.64%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$162,925.90	0.46%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	4	\$289,118.14	0.82%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$109,901.64	0.31%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$40,464.26	0.11%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$72,805.71	0.21%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$69,873.09	0.2%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0	\$0
		6	\$451,657.20	1.28%	0	\$0.00	NA	0	\$0

		WRIGHT-PATT CREDIT UNION, INC.							
		Y-12 FEDERAL CREDIT UNION	2	\$127,384.88	0.36%	0	\$0.00	NA	0
		Unavailable	85	\$5,962,802.90	16.76%	0	\$0.00	NA	0
<b>Total</b>			<b>522</b>	<b>\$35,309,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JEV0		ABACUS FEDERAL SAVINGS BANK	1	\$214,206.18	2.49%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	1.96%	0	\$0.00	NA	0
		BANK OF AKRON	1	\$134,000.00	1.56%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$144,800.00	1.69%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	2.04%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$237,825.08	2.77%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	3	\$578,576.78	6.74%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	2	\$461,808.35	5.38%	0	\$0.00	NA	0
		FULTON SAVINGS BANK	1	\$100,000.00	1.16%	0	\$0.00	NA	0
		GREENPOINT MORTGAGE FUNDING, INC.	3	\$574,320.65	6.69%	0	\$0.00	NA	0
		HARTFORD FUNDING LTD.	1	\$115,895.13	1.35%	0	\$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	3	\$650,000.00	7.57%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	\$203,550.00	2.37%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$534,317.84	6.22%	0	\$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	3	\$568,676.73	6.62%	0	\$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	1.69%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	4	\$669,905.11	7.8%	0	\$0.00	NA	0
			3	\$600,674.40	7%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP.	4	\$886,370.34	10.32%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$371,776.08	4.33%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	2	\$265,293.47	3.09%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$132,880.93	1.55%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$653,744.19	7.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$8,586,621.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31407JEW8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$98,912.65	0.2%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,012.22	0.4%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$86,373.73	0.18%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	4	\$388,750.00	0.8%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$551,047.54	1.13%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$294,284.55	0.6%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$174,053.88	0.36%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$310,279.25	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$199,909.60	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$107,343.32	0.22%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$306,057.57	0.63%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	5	\$486,300.00	1%	0	\$0.00	NA	0	\$0
		36	\$3,488,633.98	7.16%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	7	\$696,796.02	1.43%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$546,969.74	1.12%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$209,000.00	0.43%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$198,769.84	0.41%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$191,919.35	0.39%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	8	\$807,595.16	1.66%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	3	\$298,950.00	0.61%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$194,000.00	0.4%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$198,913.86	0.41%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$481,750.49	0.99%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$285,150.19	0.59%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$201,110.91	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,100.00	0.81%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,065.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	3	\$290,909.60	0.6%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$107,900.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,545.96	0.22%	0	\$0.00	NA	0	\$0
		1	\$103,905.98	0.21%	0	\$0.00	NA	0	\$0

	COMMUNITY SAVINGS BANK								
	CORTRUST BANK	2	\$200,852.75	0.41%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$86,723.42	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$294,724.62	0.61%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$101,000.00	0.21%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$107,904.71	0.22%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$712,580.35	1.46%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$101,006.36	0.21%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$202,416.74	0.42%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	28	\$2,690,890.02	5.53%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$395,030.45	0.81%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$104,225.69	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	3	\$292,000.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$291,905.11	0.6%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$809,285.86	1.66%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,227,376.39	2.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$198,908.69	0.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
		5	\$489,933.36	1.01%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK IN MANITOWOC	2	\$202,117.11	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LEMARS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$783,661.32	1.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,911.40	0.2%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	1	\$94,464.99	0.19%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$89,169.31	0.18%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	2	\$202,065.03	0.41%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$190,831.44	0.39%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$106,097.30	0.22%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	4	\$399,683.00	0.82%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	3	\$292,000.00	0.6%	0	\$0.00	NA	0	\$0
	GECU	4	\$397,800.03	0.82%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$99,911.76	0.21%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$101,900.00	0.21%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$108,401.91	0.22%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	4	\$372,432.74	0.76%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$106,306.13	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$107,702.55	0.22%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$279,028.95	0.57%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$286,609.47	0.59%	0	\$0.00	NA	0	\$0
		1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0

	HOMEFEDERAL BANK								
	ILLINI BANK	1	\$102,227.50	0.21%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$196,916.83	0.4%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$377,511.77	0.78%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$98,910.49	0.2%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$109,600.00	0.23%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$199,655.11	0.41%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,587.72	0.2%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,911.77	0.21%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,395,443.45	2.87%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,902.37	0.22%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,405.53	0.21%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$85,920.35	0.18%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	3	\$282,933.09	0.58%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$96,914.42	0.2%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$88,921.09	0.18%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$209,248.53	0.43%	0	\$0.00	NA	0	\$0

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

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

	TOWER FEDERAL CREDIT UNION								
	TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$97,663.75	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$91,417.28	0.19%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,704.89	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$291,827.05	0.6%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$90,297.19	0.19%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$103,506.35	0.21%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$99,911.77	0.21%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$445,835.89	0.92%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$89,588.77	0.18%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$273,263.50	0.56%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$587,525.33	1.21%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$8,745,712.54	17.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>501</b>	<b>\$48,790,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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
	BLACKHAWK STATE BANK	2	\$241,150.00	0.65%	0	\$0.00	NA	0	\$0
	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
	FIRST AMERICAN CREDIT UNION	1	\$114,300.00	0.31%	0	\$0.00	NA	0	\$0
	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
		2	\$233,200.00	0.62%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK & TRUST								
	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
	HARBOR FEDERAL SAVINGS BANK	1	\$117,893.32	0.32%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$357,979.71	0.96%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$109,898.12	0.29%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$112,395.80	0.3%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$111,901.18	0.3%	0	\$0.00	NA	0	\$0

IOWA STATE BANK AND TRUST COMPANY	1	\$119,900.00	0.32%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$346,500.00	0.93%	0	\$0.00	NA	0	\$0
KITSAP BANK	1	\$119,896.66	0.32%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$119,894.13	0.32%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$229,249.02	0.61%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$118,080.01	0.32%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$115,095.85	0.31%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$109,898.12	0.29%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$569,033.72	1.52%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$120,693.42	0.32%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.3%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$227,492.56	0.61%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$471,000.00	1.26%	0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	1	\$109,900.55	0.29%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$109,472.68	0.29%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$234,950.00	0.63%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE	4	\$471,283.68	1.26%	0	\$0.00	NA	0	\$0

COMPANY								
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

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,091.30	0.33%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$356,084.63	0.95%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$124,781.49	0.33%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,900.00	0.63%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$235,000.00	0.63%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$121,492.71	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$118,892.42	0.32%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,198.02	0.6%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$226,392.19	0.61%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$118,216.04	0.32%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$229,901.90	0.62%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,887.91	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$7,539,480.72	20.23%	0	\$0.00	NA	0	\$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	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,886.99	0.21%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$272,450.00	0.45%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$269,780.61	0.45%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$829,412.77	1.37%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$278,855.22	0.46%	0	\$0.00	NA	0	\$0

	AMEGY MORTGAGE	1	\$138,271.81	0.23%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,086,506.61	1.8%	0	\$0.00	NA	0	\$0
	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	1	\$131,084.24	0.22%	0	\$0.00	NA	0	\$0

COMPANY								
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
	1	\$141,954.64	0.24%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK, FSB								
	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
	FIRST NATIONAL BANK & TRUST	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0
	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
		2	\$265,981.48	0.44%	0	\$0.00	NA	0	\$0

	GARDINER SAVINGS INSTITUTION FSB								
	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
	MORTGAGE AMERICA, INC.	1	\$147,766.29	0.24%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$143,872.95	0.24%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$420,874.03	0.7%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$130,915.66	0.22%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$145,123.69	0.24%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,800.00	0.45%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0
		1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0

	OLDE CYPRESS COMMUNITY BANK								
	ORNL FEDERAL CREDIT UNION	4	\$522,823.74	0.87%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	3	\$409,748.55	0.68%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$970,807.41	1.61%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$140,500.00	0.23%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	4	\$543,077.05	0.9%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,873.43	0.23%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$134,550.00	0.22%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	1	\$123,910.01	0.21%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$409,077.23	0.68%	0	\$0.00	NA	0	\$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	1	\$141,874.71	0.24%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	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	2	\$323,107.33	0.49%	0	\$0.00	NA	0	\$0

	UNION								
	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
	CU WEST MORTGAGE, INC.	1	\$164,850.84	0.25%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$173,500.00	0.27%	0	\$0.00	NA	0	\$0
		1	\$161,500.00	0.25%	0	\$0.00	NA	0	\$0

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

	GATEWAY BUSINESS BANK								
	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	6	\$973,667.95	1.49%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION								
	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
		1	\$153,957.28	0.24%	0	\$0.00	NA	0	\$0

	STATE BANK OF SOUTHERN UTAH								
	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
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$320,300.00	0.49%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$317,819.88	0.49%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$317,063.06	0.49%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$171,263.00	0.26%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$312,850.00	0.48%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	2	\$318,424.82	0.49%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$481,500.00	0.74%	0	\$0.00	NA	0	\$0

	WAUKESHA STATE BANK	1	\$157,858.55	0.24%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$318,000.00	0.49%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$304,100.00	0.47%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$333,064.33	0.51%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$480,350.01	0.74%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$318,517.34	0.49%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$304,507.74	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,290,172.57	15.76%	0	\$0.00	NA	0	\$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	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$113,705.68	1.95%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,817,857.69	48.22%	0	\$0.00	NA	0	\$0
	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>
31407JF49	CITIMORTGAGE, INC.	3	\$780,389.59	2.41%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$715,930.42	2.21%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$429,857.52	1.33%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	54	\$11,298,136.50	34.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	26	\$5,812,032.43	17.94%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,839,646.54	41.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$32,875,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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
			4	\$311,500.00	7.77%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,000.00	1.87%	0	\$0.00	NA	0	\$0
	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>
31407JFB3	COUNTRYWIDE MORTGAGE	1	\$415,000.00	5.39%	0	\$0.00	NA	0	\$0

		VENTURES, LLC								
		PHH MORTGAGE CORPORATION	20	\$7,290,053.56	94.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$7,705,053.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31407JFC1		FRANKLIN BANK, SSB	3	\$605,376.93	14.16%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$195,553.37	4.57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$911,023.06	21.31%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,563,767.47	59.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,275,720.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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 CORPORATION	1	\$78,400.00	0.3%	0	\$0.00	NA	0	\$0
	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 CARM	1	\$62,400.00	0.24%	0	\$0.00	NA	0	\$0
		2	\$121,120.00	0.47%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF DANVILLE								
	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
		1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0

	LAKE MORTGAGE COMPANY INC.								
	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

	NORTHWESTERN MORTGAGE COMPANY	1	\$47,000.00	0.18%	0	\$0.00	NA	0	\$0
	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	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
	THE NATIONAL BANK OF OAK HARBOR	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$83,429.85	0.32%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$62,027.85	0.24%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$118,861.78	0.46%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$61,447.05	0.24%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	3	\$219,792.45	0.85%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$43,891.18	0.17%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$227,582.87	0.88%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$7,727,215.07	29.39%	0	\$0.00	NA	0	\$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	\$0
	ALPINE BANK OF ILLINOIS	1	\$95,967.30	0.34%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$101,953.36	0.36%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$283,759.64	1.01%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$197,900.00	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$86,928.38	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,730.00	0.34%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$85,287.22	0.31%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$378,805.47	1.35%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$99,920.03	0.36%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK	1	\$107,907.01	0.39%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$98,500.00	0.35%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$98,914.77	0.35%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$89,526.56	0.32%	0	\$0.00	NA	0	\$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
		1	\$87,924.23	0.31%	0	\$0.00	NA	0	\$0

	COTTAGE SAVINGS BANK								
	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 OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,600.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$89,300.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,375.85	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$94,843.79	0.34%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$194,160.45	0.69%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$99,915.99	0.36%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$98,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$189,840.53	0.68%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,400.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$91,924.59	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$89,922.51	0.32%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$275,764.39	0.99%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$290,572.86	1.04%	0	\$0.00	NA	0	\$0
		2	\$201,736.91	0.72%	0	\$0.00	NA	0	\$0

	FLORIDA CREDIT UNION								
	FREMONT BANK	1	\$89,926.22	0.32%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$86,500.45	0.31%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0
	GECU	1	\$87,924.23	0.31%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	8	\$803,016.16	2.87%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,918.03	0.36%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$99,915.99	0.36%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$109,507.92	0.39%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$191,907.88	0.69%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$99,264.46	0.36%	0	\$0.00	NA	0	\$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
		1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0

	MCHENRY SAVINGS BANK								
	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	1	\$101,914.30	0.36%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION								
	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
		10	\$1,170,048.69	6.36%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE, LLC								
	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
	FIRST NATIONAL BANK OF HUDSON	1	\$109,905.29	0.6%	0	\$0.00	NA	0	\$0
	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
		2	\$230,801.64	1.25%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION								
	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
	PRIMWEST MORTGAGE CORPORATION	1	\$112,000.00	0.61%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$116,000.00	0.63%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0

	UNION								
	SAXON MORTGAGE INC.	1	\$110,904.44	0.6%	0	\$0.00	NA	0	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$117,903.27	0.64%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$359,311.66	1.95%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$111,000.00	0.6%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$109,907.59	0.6%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$113,901.85	0.62%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$114,800.00	0.62%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$109,714.27	0.6%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$111,108.85	0.6%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,200.00	0.67%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$114,900.99	0.62%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$123,893.24	0.67%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$119,899.67	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,399,888.14	34.13%	0	\$0.00	NA	0	\$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	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,623.36	0.45%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	2	\$256,576.67	0.8%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$134,886.59	0.42%	0	\$0.00	NA	0	\$0
	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	1	\$136,433.01	0.42%	0	\$0.00	NA	0	\$0

	UNION								
	GTE FEDERAL CREDIT UNION	2	\$272,776.10	0.85%	0	\$0.00	NA	0	\$0
	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
		1	\$130,090.62	0.4%	0	\$0.00	NA	0	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	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 UNION	1	\$136,782.12	0.42%	0	\$0.00	NA	0	\$0
	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
		1	\$155,865.69	0.49%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN CREDIT UNION								
	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 CARM	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 COMPANY	1	\$172,000.00	0.54%	0	\$0.00	NA	0	\$0
	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	1	\$161,860.52	0.51%	0	\$0.00	NA	0	\$0

	COMPANY OF NEW MEXICO								
	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	CARVER FEDERAL SAVINGS BANK	1	\$200,000.00	1.9%	0	\$0.00	NA	0	\$0
	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	4	\$843,756.59	8.03%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	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>
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
		1	\$306,935.23	0.25%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK								
	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
	CITIZENS FIRST NATIONAL BANK	1	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0
	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
		1	\$254,790.98	0.21%	0	\$0.00	NA	0	\$0

	JAMES F. MESSINGER AND COMPANY INC.								
	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 BANK	3	\$758,386.87	0.61%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$237,200.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$435,125.04	0.35%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$188,837.28	0.15%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	4	\$1,046,430.58	0.85%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	5	\$1,406,879.57	1.14%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$149,490.36	0.12%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	6	\$1,529,979.37	1.24%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$184,241.31	0.15%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$439,641.14	0.36%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$192,833.84	0.16%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$199,662.98	0.16%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$214,628.73	0.17%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	2	\$439,830.17	0.36%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$217,062.95	0.18%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$387,956.77	0.31%	0	\$0.00	NA	0	\$0
		3	\$785,124.29	0.64%	0	\$0.00	NA	0	\$0

		WILMINGTON TRUST COMPANY								
		WORLD SAVINGS BANK	5	\$1,288,156.41	1.04%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$32,018,223.66	25.96%	0	\$0.00	NA	0	\$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	\$0
		CITIMORTGAGE, INC.	4	\$238,963.13	5.18%	0	\$0.00	NA	0	\$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>
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	2	\$121,053.93	1.66%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
	MEMBERS MORTGAGE SERVICES, LLC	1	\$58,867.81	0.81%	0	\$0.00	NA	0	\$0
	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	2	\$144,300.00	1.98%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	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
	FIRSTBANK PUERTO RICO	7	\$1,747,571.99	8.86%	0	\$0.00	NA	0	\$0
	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 OF NEW MEXICO	1	\$275,000.00	1.39%	0	\$0.00	NA	0	\$0
	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	6	\$389,165.94	3.5%	0	\$0.00	NA	0	\$0

CHANNEL								
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
FIRST FEDERAL BANK OF OHIO	1	\$43,000.00	0.39%	0	\$0.00	NA	0	\$0
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
	HOME FINANCING CENTER INC.	1	\$59,806.55	0.54%	0	\$0.00	NA	0	\$0
	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	1	\$81,000.00	0.73%	0	\$0.00	NA	0	\$0

COMPANY								
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
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,833.50	0.45%	0	\$0.00	NA	0	\$0
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
COMMUNITY STATE BANK	1	\$136,792.96	0.34%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$114,421.80	0.29%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	1	\$97,178.79	0.24%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$100,742.67	0.25%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$155,962.76	0.39%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0
EPHRATA NATIONAL BANK	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$143,520.48	0.36%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,193,101.88	5.47%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$279,057.55	0.7%	0	\$0.00	NA	0	\$0
	1	\$99,663.41	0.25%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST BANK RICHMOND, NA	1	\$137,141.79	0.34%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	3	\$350,595.55	0.88%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$302,000.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$255,000.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,110,520.79	2.77%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$199,326.82	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$93,487.64	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$187,374.36	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$139,538.78	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$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
		2	\$375,500.00	0.94%	0	\$0.00	NA	0	\$0

	HARBOR FEDERAL SAVINGS BANK								
	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 ASSOCIATION	6	\$797,328.57	1.99%	0	\$0.00	NA	0	\$0
	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
	TECHNOLOGY CREDIT UNION	1	\$214,276.33	0.53%	0	\$0.00	NA	0	\$0
	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
		1	\$268,592.89	0.67%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK								
	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
	BLACKHAWK STATE BANK	3	\$464,976.08	0.72%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$182,570.05	0.28%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$380,000.00	0.59%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0
		1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0

	CENTRAL PACIFIC HOME LOANS								
	CFCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$480,036.53	0.74%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$267,333.00	0.41%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$393,250.00	0.61%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$443,052.89	0.69%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,078.85	0.11%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$336,134.02	0.52%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$222,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,370,774.29	3.68%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$470,000.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$308,945.35	0.48%	0	\$0.00	NA	0	\$0
	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
	GILPIN FINANCIAL SERVICES, INC	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0
	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
		2	\$525,974.83	0.82%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC.								
	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	2	\$201,796.23	0.31%	0	\$0.00	NA	0	\$0

	AND TRUST COMPANY								
	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
		2	\$159,518.56	0.25%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK								
	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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,042,767.33	1.62%	0	\$0.00	NA	0	\$0
	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 CHANNEL	2	\$488,800.00	10.41%	0	\$0.00	NA	0	\$0
	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
		1	\$164,315.00	3.05%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY								
	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
	CENTRAL MORTGAGE COMPANY	3	\$160,008.09	0.55%	0	\$0.00	NA	0	\$0
	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
		1	\$152,900.00	0.52%	0	\$0.00	NA	0	\$0

	DIME SAVINGS BANK OF NORWICH								
	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
		1	\$99,789.90	0.34%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION								
	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
	MACON SAVINGS BANK	1	\$150,300.00	0.51%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$248,536.36	0.85%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$364,913.75	1.25%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$280,458.38	0.96%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$191,077.98	0.65%	0	\$0.00	NA	0	\$0
		4	\$893,147.49	3.06%	0	\$0.00	NA	0	\$0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
MT. MCKINLEY BANK	1	\$259,461.85	0.89%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$587,310.90	2.01%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,815.20	0.31%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$210,148.96	0.72%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$152,688.02	0.52%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$139,614.73	0.48%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$122,242.63	0.42%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$135,323.50	0.46%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$50,897.56	0.17%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,464.27	0.46%	0	\$0.00	NA	0	\$0
PERPETUAL SAVINGS BANK	2	\$107,382.34	0.37%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	4	\$265,302.36	0.91%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	2	\$401,967.69	1.38%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$218,000.00	0.75%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	1	\$59,877.65	0.21%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$212,956.82	0.73%	0	\$0.00	NA	0	\$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
			1	\$52,096.72	0.79%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF CARM								
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$208,626.60	3.15%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$62,877.22	0.95%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$202,604.35	3.06%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,922.48	0.62%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$80,839.74	1.22%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$59,375.00	0.9%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$131,943.98	1.99%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$224,106.05	3.38%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,418.42	0.64%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$119,762.57	1.81%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$243,634.12	3.68%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$81,553.75	1.23%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$69,000.00	1.04%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$243,018.20	3.67%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	1.21%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$69,863.57	1.06%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$131,774.99	1.99%	0	\$0.00	NA	0	\$0

	NUMERICA CREDIT UNION	1	\$105,500.00	1.59%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$240,627.87	3.63%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	2	\$493,022.56	7.45%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$186,791.46	2.82%	0	\$0.00	NA	0	\$0
	POINT BREEZE CREDIT UNION	1	\$321,362.87	4.85%	0	\$0.00	NA	0	\$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>
31407JGN6	ALPINE BANK OF ILLINOIS	1	\$61,629.32	0.88%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,488.33	1.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,097.56	2.17%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,856.26	2.69%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$185,879.36	2.65%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$66,350.91	0.95%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$69,584.33	0.99%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	2	\$170,231.00	2.43%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$81,605.78	1.16%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$62,620.76	0.89%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	5	\$854,099.36	12.17%	0	\$0.00	NA	0	\$0

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

	INTERNATIONAL BANK OF COMMERCE	1	\$59,638.82	0.85%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$62,128.87	0.89%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$61,631.83	0.88%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$49,701.06	0.71%	0	\$0.00	NA	0	\$0
	METABANK	1	\$90,000.00	1.28%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$229,359.48	3.27%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,668.91	0.78%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$60,138.29	0.86%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$79,528.19	1.13%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$172,000.00	2.45%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,521.69	1.13%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$62,620.76	0.89%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$42,641.75	0.61%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$124,073.73	1.77%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$159,706.30	2.28%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$53,000.00	0.76%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$369,638.27	5.27%	0	\$0.00	NA	0	\$0

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	WILMINGTON TRUST COMPANY	1	\$95,422.11	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$155,069.05	2.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$7,017,701.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31407JGP1	1ST SECURITY BANK OF WASHINGTON	1	\$144,109.19	3.4%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$133,000.00	3.14%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$43,435.14	1.03%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$133,530.18	3.15%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$103,369.00	2.44%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$309,909.80	7.32%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$150,582.00	3.56%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$99,393.93	2.35%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$210,000.00	4.96%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$53,670.49	1.27%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$46,576.95	1.1%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$83,000.00	1.96%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$55,000.00	1.3%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$87,790.31	2.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$195,000.00	4.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,393.93	2.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	3.19%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$150,000.00	3.54%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$193,241.16	4.56%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$47,000.00	1.11%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$191,964.74	4.53%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$58,400.00	1.38%	0	\$0.00	NA	0	\$0

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,578.62	1.64%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,300.00	1.42%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$101,778.36	2.4%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$139,151.49	3.29%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,941.13	3.28%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$54,780.25	1.29%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,484.83	2%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$254,000.00	6%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$49,000.00	1.16%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,880.86	2.9%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$50,000.00	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$385,583.33	9.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$4,233,845.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31407XJB8	CHASE HOME FINANCE	5	\$1,125,368.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,125,368.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31408HUZ6	CHASE HOME FINANCE	29	\$7,037,647.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$7,037,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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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>
31409GH66	CITIMORTGAGE, INC.	8	\$497,720.60	31.93%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,061,048.20	68.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,558,768.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
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
<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>
31409GJQ0	CITIMORTGAGE, INC.		1	\$175,000.00	16.97%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$856,139.26	83.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,031,139.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>

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31409GJU1	CITIMORTGAGE, INC.	3	\$447,020.00	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,882,542.96	80.81%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31409GJV9	CITIMORTGAGE, INC.	2	\$112,026.62	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,074,697.69	90.56%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31409GRD0	CITIMORTGAGE, INC.	84	\$19,727,240.95	72.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,566,390.34	27.72%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31409GRE8	Unavailable	30	\$7,589,988.22	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31409GRH1	CITIMORTGAGE, INC.	11	\$1,926,305.53	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$22,730,612.98	92.19%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31409GRJ7	CITIMORTGAGE, INC.	3	\$552,685.17	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,715,710.45	75.64%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31409GRK4	Unavailable	25	\$5,390,451.32	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31409GRM0	CITIMORTGAGE, INC.	25	\$5,704,415.95	74.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,958,750.01	25.56%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31409GRN8	CITIMORTGAGE, INC.	47	\$11,902,345.27	82.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,588,937.38	17.87%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31409GRV0	CITIMORTGAGE, INC.	21	\$4,594,510.02	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,885,126.52	80.43%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31409GRW8	Unavailable	66	\$16,153,769.76	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31409GT22	CITIMORTGAGE, INC.	1	\$121,043.35	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,259,040.39	96.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,380,083.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31409GT30	CITIMORTGAGE, INC.	1	\$134,400.00	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,113,796.11	89.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,248,196.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GT48	CITIMORTGAGE, INC.	1	\$254,107.28	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$876,108.93	77.52%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31409GT63	CITIMORTGAGE, INC.	54	\$8,754,347.84	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$48,459,697.34	84.7%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31409GT71	CITIMORTGAGE, INC.	125	\$18,191,999.39	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$42,981,967.09	70.26%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31409GT89	CITIMORTGAGE, INC.	14	\$2,886,180.27	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$62,520,445.72	95.59%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31409GTA4	Unavailable	12	\$1,071,897.23	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31409GTB2	CITIMORTGAGE, INC.	1	\$57,948.83	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,229,752.99	95.5%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31409GTF3	CITIMORTGAGE, INC.	2	\$210,514.10	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,564,184.42	88.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,774,698.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GTG1	Unavailable	8	\$1,063,938.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,063,938.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GTL0	CITIMORTGAGE, INC.	131	\$32,503,504.46	80.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,890,062.70	19.53%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31409GTP1	CITIMORTGAGE, INC.	5	\$328,629.58	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$12,199,783.55	97.38%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31409GTQ9	CITIMORTGAGE, INC.	1	\$93,507.69	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,253,591.85	98.73%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</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>
31409GUC8	CITIMORTGAGE, INC.	4	\$974,844.78	80.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$230,905.95	19.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,205,750.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
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>
31409GXP6	CITIMORTGAGE, INC.		5	\$1,334,119.44	23.93%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$4,241,038.71	76.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,575,158.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31409GXT8	Unavailable		12	\$2,556,818.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,556,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>	
31409H4F8	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,135,828.89	100%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>6</b>	<b>\$1,135,828.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31409H4Q4	OPTEUM FINANCIAL SERVICES, LLC	16	\$2,523,082.81	100%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>16</b>	<b>\$2,523,082.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>	
31409H4V3	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,491,626.00	100%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>10</b>	<b>\$2,491,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>	
31409H4Y7	OPTEUM FINANCIAL SERVICES, LLC	13	\$2,217,639.89	100%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>13</b>	<b>\$2,217,639.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	

31409H5A8		OPTEUM FINANCIAL SERVICES, LLC	9	\$1,781,813.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,781,813.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31409H7G3		GUILD MORTGAGE COMPANY	11	\$2,084,200.00	95.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$105,000.00	4.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,189,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409LB87		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,952.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,198,952.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409LC45		GREYSTONE SERVICING CORPORATION INC.	1	\$540,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409LC52		GREYSTONE SERVICING CORPORATION INC.	1	\$610,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409LCA1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,572,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409LCJ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,645,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409LCK9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,025,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409LDA0		GREYSTONE SERVICING	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION INC.								
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31409LDC6		GREYSTONE SERVICING CORPORATION INC.	1	\$909,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$909,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31409LDD4		GREYSTONE SERVICING CORPORATION INC.	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31409LDJ1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<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>	<b>\$0</b>
31409LDZ5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,276,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31409LEA9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,093,588.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,093,588.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<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>	<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>	<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>	<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>
31409VJB0	SUNTRUST MORTGAGE INC.	9	\$1,545,052.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,545,052.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31409WDW8	SUNTRUST MORTGAGE INC.	6	\$1,373,787.76	12.49%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,625,211.82	87.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$10,998,999.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409WDX6	SUNTRUST MORTGAGE INC.	9	\$1,778,195.94	28.47%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,467,958.91	71.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$6,246,154.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>

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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>
31409WXM8	SUNTRUST MORTGAGE INC.	40	\$9,817,584.87	40.25%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$14,575,773.45	59.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$24,393,358.32</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

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		Unavailable	2	\$269,408.46	12.22%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31409XC64		POPULAR MORTGAGE, INC.	17	\$1,948,600.00	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$918,662.54	32.04%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31409XC72		POPULAR MORTGAGE, INC.	27	\$3,683,277.61	80.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$873,086.98	19.16%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31409XC80		POPULAR MORTGAGE, INC.	11	\$1,200,419.85	53.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,034,684.08	46.29%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31409XC98		POPULAR MORTGAGE, INC.	21	\$3,204,276.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31409XCV9		POPULAR MORTGAGE, INC.	22	\$2,525,526.69	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31409XD30		SUNTRUST MORTGAGE INC.	30	\$6,895,545.48	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$681,474.58	8.99%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31409XDA4		POPULAR MORTGAGE, INC.	30	\$4,660,372.81	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31409XDB2		POPULAR MORTGAGE, INC.	53	\$9,766,301.02	97.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$267,496.76	2.67%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31409XDC0		POPULAR MORTGAGE, INC.	36	\$6,040,221.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31409XDD8		POPULAR MORTGAGE, INC.	12	\$1,609,907.00	100%	0	\$0.00	NA	0	\$0.00

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<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>
31410B4V3		Unavailable	28	\$5,876,208.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,876,208.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31410B6U3		CITIMORTGAGE, INC.	5	\$997,574.57	23.63%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,224,070.51	76.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,221,645.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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>
31410B7C2		Unavailable	12	\$2,256,849.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,256,849.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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			20	\$2,000,822.23	18.31%	0	\$0.00	NA	0	\$0

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

31410FME2		CHASE HOME FINANCE	67	\$8,687,120.13	100%	0	\$0.00	NA	0	\$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>
31410FNJ0		CHASE HOME FINANCE	11	\$1,702,701.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,702,701.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
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			117	\$16,962,005.73	100%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
<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>	<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>	<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>	<b>\$0</b>
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>	<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>	<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>	<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>	<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>	<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>	<b>\$0</b>
31410N2S6		Unavailable	22	\$4,480,299.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,480,299.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31410N2W7		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>	<b>\$0</b>
31410N2X5		Unavailable	20	\$4,335,176.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,335,176.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<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
		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>
31410PE58		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$915,500.00	9.92%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,310,776.21	90.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$9,226,276.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410PE74		Unavailable	17	\$4,171,207.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,171,207.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410PE82		Unavailable	5	\$1,469,160.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,469,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410PE90		Unavailable	9	\$1,883,449.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,883,449.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31410PEN9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,600.00	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,378,077.33	97.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,519,677.33</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>
31410PET6	Unavailable	17	\$2,988,720.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,988,720.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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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>
31410PEW9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	3.19%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,699,036.89	96.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,854,036.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31410PFB4		Unavailable	8	\$1,632,136.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,632,136.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$810,149.81	6.61%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$11,453,676.44	93.39%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	77	\$4,275,647.10	96.21%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	31	\$2,992,678.46	91.1%	0	\$0.00	NA	0	\$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>
31410PFN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	4.98%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,289,810.39	95.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,409,810.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410PH71		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,127,529.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,127,529.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410PH89		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,002,746.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$7,002,746.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410Q2C4		OHIO SAVINGS BANK	5	\$620,272.33	1.44%	0	\$0.00	NA	0	\$0
		Unavailable	244	\$42,504,571.13	98.56%	0	\$0.00	NA	0	\$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>

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31410Q2D2		OHIO SAVINGS BANK	2	\$233,089.10	0.38%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$60,458,254.82	99.62%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	146	\$30,797,714.92	98.56%	0	\$0.00	NA	0	\$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	\$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>
31410Q2K6		Unavailable	12	\$2,221,408.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,221,408.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410Q2L4		Unavailable	42	\$15,512,692.78	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0
		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%	1	\$310,980.38	NA	0	\$0
<b>Total</b>			<b>262</b>	<b>\$45,278,074.76</b>	<b>100%</b>	<b>1</b>	<b>\$310,980.38</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>
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>
31410Q4K4	Unavailable		11	\$1,417,393.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,417,393.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410Q4L2	OHIO SAVINGS BANK		1	\$321,148.09	13.36%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$2,082,404.29	86.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,403,552.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31410Q4W8	OHIO SAVINGS BANK		1	\$111,905.90	2.75%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$3,960,060.35	97.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,071,966.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31410Q4Z1		Unavailable	18	\$3,023,657.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,023,657.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410Q5A5		Unavailable	45	\$5,386,780.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$5,386,780.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31410Q5K3		Unavailable	18	\$3,154,846.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,154,846.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31410Q6H9		Unavailable	6	\$1,125,025.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,125,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
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>
31410Q6N6		Unavailable	17	\$5,206,847.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$5,206,847.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410Q6P1		OHIO SAVINGS BANK	1	\$163,800.00	0.87%	0	\$0.00	NA	0	\$0

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		Unavailable	72	\$18,629,165.19	99.13%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410Q6Q9		Unavailable	27	\$6,445,532.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,445,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410Q6R7		Unavailable	69	\$14,151,761.33	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410Q6S5		OHIO SAVINGS BANK	6	\$1,353,857.52	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	635	\$138,273,417.66	99.03%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410Q6T3		OHIO SAVINGS BANK	16	\$4,177,935.61	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$85,421,130.34	95.34%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410Q6U0		OHIO SAVINGS BANK	2	\$559,282.33	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$39,824,849.08	98.62%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410Q6V8		Unavailable	11	\$2,867,135.72	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410Q6W6		OHIO SAVINGS BANK	1	\$44,955.20	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,969,612.37	97.77%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410Q6X4		OHIO SAVINGS BANK	23	\$1,511,381.96	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,672,176.39	78.96%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410Q6Y2		Unavailable	19	\$3,212,381.45	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410Q6Z9		OHIO SAVINGS BANK	3	\$208,717.30	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,370,406.57	91.91%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410Q7A3		Unavailable	49	\$10,113,796.94	100%	0	\$0.00	NA	0	\$0.00

<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>
31410Q7B1	Unavailable		14	\$3,099,847.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,099,847.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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>

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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>
31410RAK5	Unavailable	17	\$3,766,272.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,766,272.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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	\$0.00
<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>\$0.00</b>
31410RKW8	NAVY FEDERAL CREDIT UNION	6	\$1,569,800.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410RKX6	NAVY FEDERAL CREDIT UNION	7	\$2,082,281.26	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410RKY4	NAVY FEDERAL CREDIT UNION	7	\$2,157,212.68	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410RQ28	REGIONS BANK	90	\$5,822,874.80	97.31%	1	\$71,081.34	NA	1	\$71,081.34
	Unavailable	2	\$161,255.88	2.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$5,984,130.68</b>	<b>100%</b>	<b>1</b>	<b>\$71,081.34</b>		<b>1</b>	<b>\$71,081.34</b>
31410RQ51	REGIONS BANK	95	\$9,358,069.39	92.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$708,637.65	7.04%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410RQ69	REGIONS BANK	152	\$19,729,962.52	93.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,270,812.51	6.05%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410RQ77	REGIONS BANK	76	\$14,851,748.81	98.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,211.85	1.33%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410RQ85	REGIONS BANK	123	\$7,579,096.28	89.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$915,505.37	10.78%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410RQ93	REGIONS BANK	56	\$5,461,672.87	88.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$680,108.17	11.07%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410RRA9	REGIONS BANK	80	\$10,338,072.15	78.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,837,491.31	21.54%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410RRB7	REGIONS BANK	112	\$24,697,881.59	95.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,288,807.56	4.96%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410RRC5		REGIONS BANK	41	\$2,361,097.37	76.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$737,308.92	23.8%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410RRD3		REGIONS BANK	17	\$1,670,719.52	70.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$692,705.07	29.31%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410RRE1		REGIONS BANK	19	\$2,449,306.90	69.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,050,149.81	30.01%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410RRF8		REGIONS BANK	41	\$8,509,490.11	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,526,573.07	15.21%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410SCD7		SUNTRUST MORTGAGE INC.	45	\$7,374,428.14	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,572,100.69	71.58%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410SCE5		SUNTRUST MORTGAGE INC.	61	\$9,394,938.85	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$32,017,284.82	77.31%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410SCF2		SUNTRUST MORTGAGE INC.	36	\$5,136,518.61	18.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$22,326,954.01	81.3%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410SCG0		SUNTRUST MORTGAGE INC.	3	\$202,911.48	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,483,846.81	96.43%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410SCH8		SUNTRUST MORTGAGE INC.	50	\$10,922,921.53	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$26,414,363.77	70.75%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410SCJ4		SUNTRUST MORTGAGE INC.	90	\$17,176,304.00	25.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	213	\$49,075,699.16	74.07%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410SCK1		SUNTRUST MORTGAGE INC.	32	\$4,802,090.93	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$31,904,483.45	86.92%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410TXJ9		STANDARD MORTGAGE CORPORATION	8	\$1,071,669.48	90.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,182.47	9.78%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410TY25		SUNTRUST MORTGAGE INC.	98	\$9,633,877.50	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$15,998,234.48	62.41%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410TY33		SUNTRUST MORTGAGE INC.	131	\$18,167,094.33	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$25,386,358.96	58.29%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410TY41		SUNTRUST MORTGAGE INC.	73	\$11,876,835.63	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,022,664.85	57.43%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410TY58		SUNTRUST MORTGAGE INC.	84	\$20,726,842.15	38.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$32,496,409.00	61.06%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410TY66		SUNTRUST MORTGAGE INC.	110	\$25,681,370.30	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$27,524,438.72	51.73%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410TY74		SUNTRUST MORTGAGE INC.	95	\$22,390,810.21	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$39,795,366.45	63.99%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410TY82		SUNTRUST MORTGAGE INC.	94	\$19,660,883.77	37.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	154	\$32,747,517.35	62.49%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410TY90		SUNTRUST MORTGAGE INC.	77	\$16,528,350.00	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$33,666,241.48	67.07%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410TYZ2		SUNTRUST MORTGAGE INC.	82	\$5,445,226.86	45.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,603,154.76	54.81%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410TZ24		SUNTRUST MORTGAGE INC.	63	\$8,756,043.50	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$21,712,016.74	71.26%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410TZ32		SUNTRUST MORTGAGE INC.	69	\$11,224,595.45	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,480,263.90	62.21%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410TZ40		SUNTRUST MORTGAGE INC.	57	\$3,752,228.69	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$9,694,780.43	72.1%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410TZ57		SUNTRUST MORTGAGE INC.	37	\$3,606,401.52	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,584,486.06	72.66%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410TZ65		SUNTRUST MORTGAGE INC.	5	\$1,075,720.93	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,433,261.12	76.14%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410TZ73		SUNTRUST MORTGAGE INC.	3	\$570,883.88	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,439,595.76	81.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,010,479.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410TZ81		SUNTRUST MORTGAGE INC.	15	\$3,031,223.00	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,578,215.25	88.16%	0	\$0.00	NA	0	\$0.00

<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>

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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>
31410UC26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,866.73	12.37%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$309,500.00	12.01%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,949,315.32	75.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,577,682.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UC34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,457,601.36	19.54%	0	\$0.00	NA	0	\$0
		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>
31410UC59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,294,706.49	15.02%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$339,444.67	3.94%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,984,964.34	81.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$8,619,115.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UC67		BISHOPS GATE RESIDENTIAL	10	\$1,787,376.80	32.19%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		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>

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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
		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>

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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

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<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>
31410UQT2		Unavailable	11	\$1,504,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,504,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31410V7M6		EMC MORTGAGE CORPORATION	9	\$2,321,380.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>9</b>	<b>\$2,321,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31410VAE0		CHASE HOME FINANCE	22	\$1,546,797.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,546,797.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31410VAL4		CHASE HOME FINANCE	28	\$3,582,721.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,582,721.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31410VAP5		CHASE HOME FINANCE	13	\$2,663,072.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,663,072.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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			349	\$79,587,534.09	100%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE								
<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>	<b>\$0</b>
31410VAT7		CHASE HOME FINANCE	24	\$4,019,407.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,019,407.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<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>	<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>	<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>	<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>	<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>	<b>\$0</b>
31410VB41		Unavailable	3	\$256,424.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$256,424.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<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>	<b>\$0</b>
31410VK41		WASHINGTON MUTUAL BANK	5	\$1,773,300.00	85.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$307,500.00	14.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$2,080,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<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>	<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>
31410VKQ2	WASHINGTON MUTUAL BANK		5	\$1,467,126.75	62.32%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$887,151.33	37.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,354,278.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
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			12	\$1,739,694.06	76.44%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.								
		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
<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>

31410VRT9	Unavailable	10	\$2,190,224.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,190,224.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31410VRV4	WELLS FARGO BANK, N.A.	18	\$4,190,569.41	53.26%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,677,585.02	46.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$7,868,154.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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
	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>
31410VS35	Unavailable	31	\$9,714,830.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$9,714,830.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>

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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>

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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>
31410VSK7		WELLS FARGO BANK, N.A.	27	\$6,845,165.26	71.34%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,750,162.37	28.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$9,595,327.63</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>
31410VSX9		Unavailable	73	\$18,287,882.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$18,287,882.41</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>
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>
31410VT42		Unavailable	14	\$1,372,592.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,372,592.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>

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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>
31410VTK6	Unavailable	6	\$1,251,862.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,251,862.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31410VTP5	Unavailable	24	\$3,824,565.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,824,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31410VTX8	Unavailable	16	\$3,798,491.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,798,491.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>

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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>
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>
31410VUA6		Unavailable	26	\$5,335,496.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,335,496.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31410VUC2		STATE FARM BANK, FSB	10	\$2,306,074.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,306,074.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
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>
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>
31410VVJ6	WELLS FARGO BANK, N.A.	22	\$4,195,163.97	85.46%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$713,637.57	14.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,908,801.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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

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<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>
31410VVM9		DB STRUCTURED PRODUCTS, INC.	7	\$1,165,085.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,165,085.97</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
<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>
31410VVS6		DB STRUCTURED PRODUCTS, INC.	8	\$1,919,551.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,919,551.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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			10	\$2,526,517.50	100%	0	\$0.00	NA	0	\$0

		DB STRUCTURED PRODUCTS, INC.							
<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
		Unavailable	24	\$2,831,977.31	78.4%	0	\$0.00	NA	\$0
<b>Total</b>			<b>31</b>	<b>\$3,612,372.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31410VW48		TRUSTMARK NATIONAL BANK	3	\$334,720.92	64.68%	0	\$0.00	NA	\$0
		Unavailable	2	\$182,808.57	35.32%	0	\$0.00	NA	\$0
<b>Total</b>			<b>5</b>	<b>\$517,529.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31410VW55		TRUSTMARK NATIONAL BANK	2	\$187,436.48	16.55%	0	\$0.00	NA	\$0
		Unavailable	10	\$945,016.24	83.45%	0	\$0.00	NA	\$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
<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
<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
<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
<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
<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
<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
<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
<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

<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%	1	\$38,176.53	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,036,939.00</b>	<b>100%</b>	<b>1</b>	<b>\$38,176.53</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>

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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%	1	\$176,473.92	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$9,107,530.97</b>	<b>100%</b>	<b>1</b>	<b>\$176,473.92</b>		<b>0</b>	<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%	4	\$1,006,171.96	NA	0	\$0
<b>Total</b>		<b>284</b>	<b>\$71,948,739.13</b>	<b>100%</b>	<b>4</b>	<b>\$1,006,171.96</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%	1	\$345,316.69	NA	0	\$0
	Unavailable	463	\$107,894,573.32	98.27%	13	\$2,947,414.00	NA	0	\$0
<b>Total</b>		<b>471</b>	<b>\$109,796,432.30</b>	<b>100%</b>	<b>14</b>	<b>\$3,292,730.69</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%	2	\$189,578.58	NA	0	\$0
<b>Total</b>		<b>276</b>	<b>\$30,193,048.63</b>	<b>100%</b>	<b>2</b>	<b>\$189,578.58</b>		<b>0</b>	<b>\$0</b>
31410WCL0	Unavailable	122	\$27,505,891.72	100%	6	\$1,343,084.30	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$27,505,891.72</b>	<b>100%</b>	<b>6</b>	<b>\$1,343,084.30</b>		<b>0</b>	<b>\$0</b>
31410WCM8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$228,347.15	1.53%	1	\$82,516.84	NA	0	\$0
	Unavailable	161	\$14,719,272.89	98.47%	7	\$683,032.15	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$14,947,620.04</b>	<b>100%</b>	<b>8</b>	<b>\$765,548.99</b>		<b>0</b>	<b>\$0</b>
31410WCN6	Unavailable	53	\$6,048,657.55	100%	7	\$814,151.89	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$6,048,657.55</b>	<b>100%</b>	<b>7</b>	<b>\$814,151.89</b>		<b>0</b>	<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%	1	\$326,400.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$24,291,599.42</b>	<b>100%</b>	<b>1</b>	<b>\$326,400.00</b>		<b>0</b>	<b>\$0</b>
31410WCS5	Unavailable	71	\$16,698,411.29	100%	4	\$694,704.82	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$16,698,411.29</b>	<b>100%</b>	<b>4</b>	<b>\$694,704.82</b>		<b>0</b>	<b>\$0</b>
31410WCT3	Unavailable	92	\$21,971,100.17	100%	1	\$261,150.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$21,971,100.17</b>	<b>100%</b>	<b>1</b>	<b>\$261,150.00</b>		<b>0</b>	<b>\$0</b>
31410WCU0	Unavailable	45	\$8,004,837.00	100%	5	\$861,891.71	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$8,004,837.00</b>	<b>100%</b>	<b>5</b>	<b>\$861,891.71</b>		<b>0</b>	<b>\$0</b>
31410WCV8	Unavailable	29	\$5,440,846.62	100%	2	\$426,000.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,440,846.62</b>	<b>100%</b>	<b>2</b>	<b>\$426,000.00</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

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<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>
31410WX60	Unavailable		14	\$3,903,742.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,903,742.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WX78	Unavailable		41	\$11,452,538.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$11,452,538.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31410WXV5	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>
31410WXW3	Unavailable		29	\$2,527,462.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,527,462.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WXX1	Unavailable		52	\$6,765,522.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$6,765,522.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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%	1	\$121,667.29	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>1</b>	<b>\$121,667.29</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%	1	\$93,579.43	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,923,296.32</b>	<b>100%</b>	<b>1</b>	<b>\$93,579.43</b>		<b>0</b>	<b>\$0</b>
31410XPD2	UNIVERSAL MORTGAGE CORPORATION		3	\$540,750.00	36.01%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$961,062.42	63.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,501,812.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31410Y5M2	U.S. BANK N.A.		3	\$314,166.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$314,166.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410YAR5	CHASE HOME FINANCE		2	\$196,200.00	14.05%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,199,755.33	85.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,395,955.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31410YAV6	CHASE HOME FINANCE		2	\$190,412.62	12.32%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,355,323.40	87.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,545,736.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31410YEK6	Unavailable	21	\$5,127,126.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,127,126.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31410YEM2	Unavailable	12	\$1,673,141.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,673,141.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31410YES9	Unavailable	17	\$2,585,808.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,585,808.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31410YQ80	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$995,000.00	9.22%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,801,279.14	90.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$10,796,279.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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
<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>
31410YRN6		Unavailable	49	\$12,634,099.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$12,634,099.91</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>
31410YRT3		Unavailable	8	\$1,140,268.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,140,268.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
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

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		Unavailable	27	\$5,811,531.15	96.5%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410YRZ9		Unavailable	10	\$2,072,016.23	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410YU28		WACHOVIA MORTGAGE CORPORATION	162	\$21,180,602.61	75.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,706,943.54	24.05%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410YU36		WACHOVIA MORTGAGE CORPORATION	14	\$4,651,096.74	93.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$299,735.31	6.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,950,832.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410YU44		WACHOVIA MORTGAGE CORPORATION	9	\$1,967,438.90	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,990,734.37	50.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,958,173.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410YU51		WACHOVIA MORTGAGE CORPORATION	527	\$129,023,454.66	79.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$32,522,616.99	20.13%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410YU69		WACHOVIA MORTGAGE CORPORATION	51	\$3,163,932.36	75.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,025,394.92	24.48%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410YU77		WACHOVIA MORTGAGE CORPORATION	40	\$3,890,219.59	81.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$877,516.23	18.41%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31410YU85		WACHOVIA MORTGAGE CORPORATION	60	\$7,878,037.15	85.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,315,009.80	14.3%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</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>
31410YUT9	WACHOVIA MORTGAGE CORPORATION	9	\$1,760,870.31	86.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$265,000.00	13.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,025,870.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410YUW2	WACHOVIA MORTGAGE CORPORATION	17	\$3,693,300.35	85.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$648,000.00	14.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,341,300.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31410YVA9	WACHOVIA MORTGAGE CORPORATION	4	\$936,274.37	60.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$604,508.58	39.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,540,782.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31410YVD3	WACHOVIA MORTGAGE CORPORATION	8	\$789,300.00	50.73%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$766,638.12	49.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,555,938.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31410YVF8	WACHOVIA MORTGAGE CORPORATION	7	\$1,376,523.12	8.15%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$15,522,673.78	91.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$16,899,196.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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

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<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>
31410YVM3		WACHOVIA MORTGAGE CORPORATION	21	\$4,555,831.74	95.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$215,700.00	4.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,771,531.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31410YVS0		WACHOVIA MORTGAGE CORPORATION	4	\$1,133,432.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,133,432.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410YZD9		GMAC MORTGAGE CORPORATION	1	\$243,698.42	8.57%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,598,556.14	91.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,842,254.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>

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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>
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>
31411A2S3	COUNTRYWIDE HOME LOANS, INC.	1	\$214,823.77	18.29%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$959,844.65	81.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,174,668.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411A2T1	COUNTRYWIDE HOME LOANS, INC.	2	\$285,556.22	25.2%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$847,811.44	74.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,133,367.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411A3C7	COUNTRYWIDE HOME LOANS, INC.		6	\$788,476.20	45.59%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$941,176.00	54.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,729,652.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411A3F0	COUNTRYWIDE HOME LOANS, INC.		1	\$99,448.17	15.15%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$556,906.58	84.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$656,354.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411A3G8	COUNTRYWIDE HOME LOANS, INC.		3	\$359,198.39	30.6%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$814,831.60	69.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,174,029.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411A3Q6	COUNTRYWIDE HOME LOANS, INC.		4	\$572,483.79	50.73%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$556,104.13	49.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,128,587.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411A3S2	COUNTRYWIDE HOME LOANS, INC.		3	\$404,771.48	12.68%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$2,787,280.19	87.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,192,051.67</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			1	\$136,335.68	33.29%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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>
31411A4S1		COUNTRYWIDE HOME LOANS, INC.	34	\$8,811,195.00	96.87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$285,000.00	3.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$9,096,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411A4T9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,870,238.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,870,238.00</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
		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>
31411A5D3		COUNTRYWIDE HOME LOANS, INC.	4	\$816,325.00	14.56%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,789,846.25	85.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,606,171.25</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>

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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
<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>
31411A5Y7	Unavailable	2	\$340,674.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$340,674.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411A6A8	Unavailable	1	\$104,055.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$104,055.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411A6C4	COUNTRYWIDE HOME LOANS, INC.	1	\$122,505.58	32.28%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$256,953.40	67.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$379,458.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411A6G5	Unavailable	7	\$970,273.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$970,273.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411A6H3	COUNTRYWIDE HOME LOANS, INC.	2	\$175,700.00	12.64%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,214,220.27	87.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,389,920.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411A6L4	COUNTRYWIDE HOME LOANS, INC.	2	\$367,926.65	24.96%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,106,337.76	75.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,474,264.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411A6M2		54	\$12,360,922.00	61.74%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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>
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	45	\$6,873,317.00	25.39%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	126	\$20,192,391.80	74.61%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411A6Z3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,002.00	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,892,760.98	72.56%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411A7A7		COUNTRYWIDE HOME LOANS, INC.	99	\$13,930,689.92	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$24,371,718.11	63.63%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411A7B5		COUNTRYWIDE HOME LOANS, INC.	105	\$20,280,124.35	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$39,753,995.52	66.22%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411A7C3		COUNTRYWIDE HOME LOANS, INC.	471	\$98,280,768.93	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	529	\$113,200,349.22	53.53%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411A7D1		COUNTRYWIDE HOME LOANS, INC.	266	\$62,839,611.61	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	600	\$139,699,423.40	68.97%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411A7E9		COUNTRYWIDE HOME LOANS, INC.	26	\$6,207,140.00	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$31,498,633.54	83.54%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411A7G4		COUNTRYWIDE HOME LOANS, INC.	234	\$35,575,311.30	71.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,431,435.00	28.86%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411A7H2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,127,226.93	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,882,778.10	79.5%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411A7J8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,883,800.00	5.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	165	\$47,127,718.21	94.23%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411A7K5		COUNTRYWIDE HOME LOANS, INC.	57	\$15,185,080.00	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$34,841,412.96	69.65%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411A7M1		COUNTRYWIDE HOME LOANS, INC.	1	\$66,812.58	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$464,329.45	87.42%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411ADA0		HSBC MORTGAGE CORPORATION (USA)	10	\$3,643,288.64	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$6,357,466.19	63.57%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411ADB8		HSBC MORTGAGE CORPORATION (USA)	8	\$2,716,315.81	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,283,959.07	72.84%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411ADC6		HSBC MORTGAGE CORPORATION (USA)	13	\$3,372,114.97	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,628,454.48	66.28%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411ADD4		HSBC MORTGAGE CORPORATION (USA)	36	\$10,771,650.84	76.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,228,750.00	23.06%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411ADE2		HSBC MORTGAGE CORPORATION (USA)	2	\$371,590.36	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,627,905.53	93.81%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411ADF9		HSBC MORTGAGE CORPORATION (USA)	1	\$460,000.00	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,540,524.65	95.4%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411ADG7		HSBC MORTGAGE CORPORATION (USA)	17	\$3,363,065.93	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,637,276.70	32.74%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$5,000,342.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411ADH5		Unavailable	20	\$4,000,325.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,000,325.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411ADQ5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,595,250.00	43.69%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,344,267.31	56.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,939,517.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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			2	\$130,000.00	4.45%	0	\$0.00	NA	0	\$0

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

31411AE76	HSBC MORTGAGE CORPORATION (USA)	18	\$4,002,641.80	33.35%	0	\$0.00	NA	0	\$0
	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>

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>
31411ASK2	COUNTRYWIDE HOME LOANS, INC.	1	\$149,815.80	4.81%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,965,670.21	95.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,115,486.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411ASM8	Unavailable	20	\$3,538,620.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,538,620.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411AT70	Unavailable	2	\$212,126.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$212,126.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411ATC9	COUNTRYWIDE HOME LOANS, INC.	6	\$565,570.38	17.01%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,759,158.61	82.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,324,728.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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

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		Unavailable	6	\$439,663.40	72.43%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411AUS2		COUNTRYWIDE HOME LOANS, INC.	2	\$168,793.25	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$988,448.17	85.41%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411AUTO		COUNTRYWIDE HOME LOANS, INC.	1	\$53,952.36	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$822,853.38	93.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$876,805.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411AUU7		COUNTRYWIDE HOME LOANS, INC.	4	\$377,301.72	43.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$480,392.08	56.01%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411AUV5		COUNTRYWIDE HOME LOANS, INC.	2	\$179,591.41	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$451,310.20	71.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$630,901.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411AUW3		COUNTRYWIDE HOME LOANS, INC.	2	\$153,010.25	42.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$203,388.85	57.07%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411AV36		COUNTRYWIDE HOME LOANS, INC.	1	\$67,941.45	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$994,479.72	93.61%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411AV44		Unavailable	5	\$1,529,120.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,529,120.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411AV51		Unavailable	8	\$1,235,633.14	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411AV69		Unavailable	9	\$1,029,957.52	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411AV77		COUNTRYWIDE HOME LOANS, INC.	1	\$221,280.00	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,017,879.73	93.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,239,159.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31411AV85	COUNTRYWIDE HOME LOANS, INC.	3	\$321,050.00	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$878,201.28	73.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,199,251.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411AV93	COUNTRYWIDE HOME LOANS, INC.	4	\$426,440.45	20.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,687,590.58	79.83%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411AVA0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,353,582.00	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$22,646,431.27	87.1%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411AVB8	COUNTRYWIDE HOME LOANS, INC.	76	\$7,431,534.10	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$18,548,533.40	71.4%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411AVC6	COUNTRYWIDE HOME LOANS, INC.	77	\$4,799,656.54	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$21,199,023.66	81.54%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411AVD4	COUNTRYWIDE HOME LOANS, INC.	41	\$7,482,081.67	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$27,672,879.00	78.72%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411AVE2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,496,453.00	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$31,536,796.69	90.02%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411AVF9	COUNTRYWIDE HOME LOANS, INC.	50	\$4,914,273.01	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$20,292,156.34	80.5%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411AVG7	COUNTRYWIDE HOME LOANS, INC.	31	\$3,699,520.00	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,573,645.37	78.58%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</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>
31411AVV4	COUNTRYWIDE HOME LOANS, INC.	1	\$94,707.87	7.36%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,192,564.55	92.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,287,272.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411AVY8	COUNTRYWIDE HOME LOANS, INC.	1	\$151,466.25	10.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,351,459.78	89.92%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>11</b>	<b>\$1,502,926.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411AVZ5		COUNTRYWIDE HOME LOANS, INC.	4	\$687,915.98	13.66%	0	\$0.00	NA	0	\$0
		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>
31411AW35		COUNTRYWIDE HOME LOANS, INC.	4	\$1,048,455.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,048,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411AW84		COUNTRYWIDE HOME LOANS, INC.	2	\$265,857.95	19.99%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,063,948.71	80.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,329,806.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>

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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
<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	28	\$4,575,153.55	28.74%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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

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		Unavailable	9	\$1,040,169.61	75.66%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411AXB6		Unavailable	13	\$1,917,103.96	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411AXC4		Unavailable	3	\$526,790.60	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411AXD2		COUNTRYWIDE HOME LOANS, INC.	1	\$101,263.90	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411AXH3		Unavailable	3	\$868,134.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$868,134.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411AXK6		COUNTRYWIDE HOME LOANS, INC.	42	\$7,787,469.49	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,590,382.36	71.56%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411AXP5		COUNTRYWIDE HOME LOANS, INC.	126	\$28,766,097.84	41.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$39,747,300.88	58.01%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411AXQ3		COUNTRYWIDE HOME LOANS, INC.	29	\$4,115,860.00	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,611,710.27	72.05%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411AXR1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,105,000.42	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,722,127.34	80.38%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411AXS9		COUNTRYWIDE HOME LOANS, INC.	63	\$8,354,369.45	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,906,955.87	62.47%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411AXU4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,358,515.00	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,123,750.35	83.6%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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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 LOANS, INC.	21	\$3,057,340.50	28.64%	0	\$0.00	NA	0	\$0
	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	23	\$3,681,388.13	36.44%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	32	\$6,422,424.80	63.56%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,103,812.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AYD1		COUNTRYWIDE HOME LOANS, INC.	33	\$7,488,562.51	16.04%	0	\$0.00	NA	0
		Unavailable	167	\$39,207,313.14	83.96%	0	\$0.00	NA	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>
31411AYE9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,978,924.70	31.33%	0	\$0.00	NA	0
		Unavailable	48	\$8,720,668.83	68.67%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,699,593.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AYF6		COUNTRYWIDE HOME LOANS, INC.	69	\$9,138,767.67	19.57%	0	\$0.00	NA	0
		Unavailable	286	\$37,554,447.99	80.43%	0	\$0.00	NA	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>
31411AYG4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,724,046.00	16.55%	0	\$0.00	NA	0
		Unavailable	75	\$13,731,541.55	83.45%	0	\$0.00	NA	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>
31411AYH2		COUNTRYWIDE HOME LOANS, INC.	103	\$22,957,466.14	28.47%	0	\$0.00	NA	0
		Unavailable	220	\$57,673,650.72	71.53%	0	\$0.00	NA	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>
31411AYJ8		COUNTRYWIDE HOME LOANS, INC.	78	\$16,972,512.94	13.16%	0	\$0.00	NA	0
		Unavailable	446	\$112,035,417.04	86.84%	0	\$0.00	NA	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>
31411AYP4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,924,294.56	30.12%	0	\$0.00	NA	0
		Unavailable	25	\$6,785,008.68	69.88%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,709,303.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AYQ2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,709,328.88	29.31%	0	\$0.00	NA	0
		Unavailable	26	\$6,534,645.64	70.69%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,243,974.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AYV1		COUNTRYWIDE HOME LOANS, INC.	2	\$140,543.59	13.23%	0	\$0.00	NA	0

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		Unavailable	9	\$922,088.83	86.77%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411AYY5		COUNTRYWIDE HOME LOANS, INC.	3	\$283,430.06	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,008,405.63	78.06%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411AYZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$970,386.44	74.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$327,033.00	25.21%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411AZ24		COUNTRYWIDE HOME LOANS, INC.	159	\$43,586,561.52	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$31,429,147.00	41.9%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411AZ32		COUNTRYWIDE HOME LOANS, INC.	68	\$16,572,709.45	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$23,429,620.04	58.57%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411AZ40		COUNTRYWIDE HOME LOANS, INC.	76	\$9,947,251.49	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,995,453.66	54.67%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411AZ57		COUNTRYWIDE HOME LOANS, INC.	83	\$5,115,543.00	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,724,992.38	56.8%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411AZ65		COUNTRYWIDE HOME LOANS, INC.	18	\$882,620.00	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,217,504.22	82.69%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411AZ73		COUNTRYWIDE HOME LOANS, INC.	24	\$2,357,111.00	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,196,335.09	72.44%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411AZ81		COUNTRYWIDE HOME LOANS, INC.	49	\$5,475,905.35	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,943,425.50	70.27%	0	\$0.00	NA	0	\$0.00

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<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>
31411AZC2		COUNTRYWIDE HOME LOANS, INC.	1	\$99,835.59	9.48%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$953,403.56	90.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,053,239.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411AZJ7		COUNTRYWIDE HOME LOANS, INC.	3	\$404,617.77	28.45%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,017,547.42	71.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,422,165.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411AZK4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,843,370.08	15.61%	0	\$0.00	NA	0	\$0
		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			15	\$945,631.19	47.03%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	15	\$1,065,097.55	52.97%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411AZR9		COUNTRYWIDE HOME LOANS, INC.	5	\$497,196.81	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,568,233.62	75.93%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411AZS7		COUNTRYWIDE HOME LOANS, INC.	7	\$841,943.40	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,921,609.13	69.53%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411AZT5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,221,510.92	31.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,601,410.87	68.05%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411AZU2		COUNTRYWIDE HOME LOANS, INC.	4	\$793,302.11	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,666,590.35	87.72%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411AZV0		COUNTRYWIDE HOME LOANS, INC.	3	\$292,963.67	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,278,081.14	88.61%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411AZY4		COUNTRYWIDE HOME LOANS, INC.	38	\$8,860,711.41	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411AZZ1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,504,229.01	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411B3J0		U.S. BANK N.A.	5	\$801,880.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$801,880.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411B3K7		U.S. BANK N.A.	2	\$259,200.84	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411B3L5		U.S. BANK N.A.	8	\$1,333,167.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,333,167.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31411B3N1	U.S. BANK N.A.	3	\$499,312.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$499,312.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411B3P6	U.S. BANK N.A.	9	\$1,646,844.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,646,844.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411B3R2	U.S. BANK N.A.	14	\$2,478,943.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,478,943.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411B3T8	U.S. BANK N.A.	15	\$2,514,728.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,514,728.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411B5M1	U.S. BANK N.A.	5	\$414,809.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$414,809.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411B5N9	U.S. BANK N.A.	2	\$138,175.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$138,175.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411B5P4	U.S. BANK N.A.	1	\$91,145.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$91,145.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411B6A6	U.S. BANK N.A.	4	\$314,492.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$314,492.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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
<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>
31411BA78	Unavailable	7	\$647,417.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$647,417.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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		133	\$14,196,617.00	49.17%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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>
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	13	\$2,627,360.24	46.92%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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			10	\$2,307,804.00	14.1%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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		COUNTRYWIDE HOME LOANS, INC.	2	\$194,933.39	17.06%	0	\$0.00	NA	0	\$0
		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	24	\$2,395,098.57	21.73%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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>
31411BBM4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,275,331.66	25.04%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,812,267.43	74.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$9,087,599.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411BBS1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,760,970.00	35.43%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,675,075.36	64.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$13,436,045.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411BBT9		COUNTRYWIDE HOME LOANS, INC.	23	\$5,349,807.00	21.14%	0	\$0.00	NA	0	\$0
		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

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		Unavailable	48	\$7,211,628.44	72.03%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BBZ5		COUNTRYWIDE HOME LOANS, INC.	60	\$3,825,394.55	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$11,982,737.84	75.8%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BC27		COUNTRYWIDE HOME LOANS, INC.	24	\$5,337,677.41	61.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,324,712.91	38.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,662,390.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411BC35		COUNTRYWIDE HOME LOANS, INC.	3	\$555,800.00	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,997,760.60	84.36%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BC43		Unavailable	6	\$639,339.41	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BC50		COUNTRYWIDE HOME LOANS, INC.	1	\$74,853.83	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$327,472.10	81.39%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BC68		Unavailable	3	\$259,225.12	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BC76		Unavailable	2	\$291,946.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$291,946.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411BC84		COUNTRYWIDE HOME LOANS, INC.	38	\$7,920,650.41	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$42,082,624.45	84.16%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BCA9		COUNTRYWIDE HOME LOANS, INC.	48	\$10,919,629.00	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$39,427,287.90	78.31%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BCE1		Unavailable	102	\$25,019,842.02	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BCG6			71	\$14,682,927.38	58.68%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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>
31411BCR2		COUNTRYWIDE HOME LOANS, INC.	4	\$608,500.00	37.07%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,032,985.75	62.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,641,485.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</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	154	\$36,170,386.18	24.15%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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>
31411BD26		COUNTRYWIDE HOME LOANS, INC.	1	\$242,807.84	38.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$391,787.98	61.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$634,595.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411BDF7		COUNTRYWIDE HOME LOANS, INC.	97	\$24,213,227.00	96.83%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$793,510.00	3.17%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BDH3		COUNTRYWIDE HOME LOANS, INC.	2	\$344,331.49	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,027.44	38.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$564,358.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411BDJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$755,057.05	69.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$337,654.39	30.9%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BDK6		COUNTRYWIDE HOME LOANS, INC.	4	\$872,462.37	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,006,817.09	53.57%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BDL4		Unavailable	1	\$194,446.91	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BDP5		Unavailable	3	\$569,038.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$569,038.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411BDT7		Unavailable	7	\$449,755.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$449,755.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411BDU4		COUNTRYWIDE HOME LOANS, INC.	1	\$89,900.00	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$484,547.96	84.35%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BDY6		COUNTRYWIDE HOME LOANS, INC.	1	\$114,800.00	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$346,133.83	75.09%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BE25		COUNTRYWIDE HOME LOANS, INC.	84	\$19,525,509.72	24.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$59,534,375.59	75.3%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BE33		COUNTRYWIDE HOME LOANS, INC.	74	\$18,368,323.55	73.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,645,368.92	26.57%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31411BE41		Unavailable	203	\$50,006,939.31	100%	1	\$417,000.00	NA	1	\$417,000.00
<b>Total</b>			<b>203</b>	<b>\$50,006,939.31</b>	<b>100%</b>	<b>1</b>	<b>\$417,000.00</b>		<b>1</b>	<b>\$417,000.00</b>
31411BE58		COUNTRYWIDE HOME LOANS, INC.	80	\$17,092,667.13	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,917,837.00	14.58%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BE66		COUNTRYWIDE HOME LOANS, INC.	88	\$20,659,412.00	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,343,792.00	17.37%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BEA7		COUNTRYWIDE HOME LOANS, INC.	54	\$11,124,299.05	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$30,495,111.34	73.27%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BEB5		COUNTRYWIDE HOME LOANS, INC.	31	\$7,027,137.92	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$44,682,338.83	86.41%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BEC3		COUNTRYWIDE HOME LOANS, INC.	311	\$75,535,530.45	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	930	\$233,577,376.96	75.56%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BEE9		COUNTRYWIDE HOME LOANS, INC.	146	\$34,930,532.61	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	492	\$121,121,961.85	77.62%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BEF6		COUNTRYWIDE HOME LOANS, INC.	111	\$14,527,748.60	45.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,241,461.92	54.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$31,769,210.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411BEG4		COUNTRYWIDE HOME LOANS, INC.	97	\$12,434,316.74	27.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$32,616,436.14	72.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>347</b>	<b>\$45,050,752.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411BEH2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,641,800.00	15.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$9,279,281.72	84.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,921,081.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411BEJ8		COUNTRYWIDE HOME LOANS, INC.	52	\$7,611,275.00	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$21,445,739.79	73.81%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BEK5		COUNTRYWIDE HOME LOANS, INC.	83	\$14,806,371.08	20.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$57,597,307.88	79.55%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BEL3		COUNTRYWIDE HOME LOANS, INC.	2	\$195,500.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$872,900.00	81.7%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BEM1		COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,145,243.05	88.28%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BEN9		COUNTRYWIDE HOME LOANS, INC.	5	\$676,200.00	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$49,288,656.16	98.65%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BEQ2		COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$414,369.21	88.85%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BER0		Unavailable	3	\$326,710.96	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BES8		Unavailable	5	\$412,068.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$412,068.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411BET6		COUNTRYWIDE HOME LOANS, INC.	41	\$10,683,875.86	34.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,920,709.90	65.09%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BEV1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,953,343.29	19.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$20,728,006.36	80.71%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BEW9		COUNTRYWIDE HOME LOANS, INC.	181	\$11,986,733.72	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$22,944,401.81	65.68%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BEY5		COUNTRYWIDE HOME LOANS, INC.	46	\$4,090,440.00	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,046,415.24	66.3%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BEZ2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,241,404.00	17.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,518,767.46	82.43%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BF24		COUNTRYWIDE HOME LOANS, INC.	4	\$545,300.00	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,961,075.51	87.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,506,375.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411BF32		COUNTRYWIDE HOME LOANS, INC.	3	\$873,000.00	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,750,662.60	89.88%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BF40		COUNTRYWIDE HOME LOANS, INC.	7	\$587,899.74	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,231,983.88	67.7%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BF57		COUNTRYWIDE HOME LOANS, INC.	2	\$268,000.00	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,614,432.05	93.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,882,432.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411BF99		COUNTRYWIDE HOME LOANS, INC.	37	\$3,627,746.79	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$22,106,407.48	85.9%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BFD0		COUNTRYWIDE HOME LOANS, INC.	76	\$14,502,386.48	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,514,876.89	51.69%	0	\$0.00	NA	0	\$0.00

<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%	1	\$44,601.96	NA	1	\$44,601.96
<b>Total</b>			<b>430</b>	<b>\$26,153,885.13</b>	<b>100%</b>	<b>1</b>	<b>\$44,601.96</b>		<b>1</b>	<b>\$44,601.96</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>

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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>
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>
31411BG31	Unavailable	8	\$2,035,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,035,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411BG49	COUNTRYWIDE HOME LOANS, INC.	4	\$400,350.00	16.41%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,039,185.11	83.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,439,535.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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

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		Unavailable	8	\$1,602,000.00	79.7%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BG72		COUNTRYWIDE HOME LOANS, INC.	159	\$35,230,437.38	70.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,800,350.00	29.58%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BG80		COUNTRYWIDE HOME LOANS, INC.	2	\$229,500.00	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,367,976.05	85.63%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BG98		COUNTRYWIDE HOME LOANS, INC.	44	\$2,218,007.00	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$10,779,361.32	82.93%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BGA5		COUNTRYWIDE HOME LOANS, INC.	20	\$5,023,667.01	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$41,869,168.07	89.29%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BGC1		COUNTRYWIDE HOME LOANS, INC.	27	\$4,244,961.21	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,535,971.27	60.63%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BGD9		COUNTRYWIDE HOME LOANS, INC.	68	\$16,450,510.02	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$48,747,932.92	74.77%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BGF4		COUNTRYWIDE HOME LOANS, INC.	7	\$710,050.00	76.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$219,716.26	23.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$929,766.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411BGG2		COUNTRYWIDE HOME LOANS, INC.	4	\$409,963.00	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,491,310.85	78.44%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BGH0		COUNTRYWIDE HOME LOANS, INC.	3	\$179,500.00	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$858,170.00	82.7%	0	\$0.00	NA	0	\$0.00

<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
		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>
31411BGS6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,196,150.00	19.95%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,826,916.82	80.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$16,023,066.82</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
<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>

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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	49	\$6,805,520.00	34.58%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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>
31411BHS5		COUNTRYWIDE HOME LOANS, INC.	4	\$718,712.00	5.86%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$11,554,325.00	94.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$12,273,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411BJA2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,512,011.00	18.6%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,990,783.65	81.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$13,502,794.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411BJB0		COUNTRYWIDE HOME LOANS, INC.	75	\$9,676,753.00	26.42%	0	\$0.00	NA	0	\$0

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		Unavailable	206	\$26,954,361.73	73.58%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BJC8		COUNTRYWIDE HOME LOANS, INC.	33	\$3,273,876.00	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,267,948.73	68.94%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BJD6		COUNTRYWIDE HOME LOANS, INC.	35	\$4,090,290.00	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,817,248.93	72.56%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BJE4		COUNTRYWIDE HOME LOANS, INC.	28	\$5,108,670.00	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,324,217.36	68.91%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BJF1		COUNTRYWIDE HOME LOANS, INC.	116	\$26,736,478.00	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$73,672,594.29	73.37%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BJK0		COUNTRYWIDE HOME LOANS, INC.	175	\$42,265,306.00	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$109,456,981.06	72.14%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BJL8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,602,633.88	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BJM6		COUNTRYWIDE HOME LOANS, INC.	59	\$11,611,602.69	68.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,302,767.13	31.35%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BK85		CHEVY CHASE BANK FSB	35	\$10,051,190.46	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411BK93		CHEVY CHASE BANK FSB	7	\$1,586,206.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,586,206.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411BKD4		THIRD FEDERAL	61	\$14,981,900.49	100%	0	\$0.00	NA	0	\$0.00

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

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31411C6A4	Unavailable	9	\$2,543,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,543,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411C6M8	Unavailable	19	\$3,182,235.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,182,235.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411C6T3	Unavailable	6	\$429,041.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$429,041.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411C6U0	Unavailable	6	\$1,220,600.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,220,600.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>

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31411C6W6		Unavailable	8	\$914,092.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$914,092.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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
		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

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		Unavailable	203	\$47,676,984.00	47.67%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411CAJ0		CHASE HOME FINANCE, LLC	218	\$54,197,150.41	54.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$45,799,426.36	45.8%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411CAK7		CHASE HOME FINANCE, LLC	282	\$66,832,646.01	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$32,684,365.00	32.84%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411CAL5		CHASE HOME FINANCE, LLC	216	\$51,639,214.63	69.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,067,139.26	30.88%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411CAM3		CHASE HOME FINANCE, LLC	108	\$23,090,948.90	64.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,572,690.84	35.25%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411CAN1		CHASE HOME FINANCE, LLC	104	\$22,649,364.62	64.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,332,425.18	35.25%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411CAR2		CHASE HOME FINANCE, LLC	6	\$683,502.10	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$585,709.87	46.15%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411CAS0		CHASE HOME FINANCE, LLC	8	\$1,184,719.92	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$502,852.92	29.8%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411CAT8		CHASE HOME FINANCE, LLC	9	\$1,359,856.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,359,856.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411CAW1		CHASE HOME FINANCE, LLC	55	\$11,522,831.20	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,977,971.29	65.6%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</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>
31411CAY7	CHASE HOME FINANCE, LLC	25	\$5,187,653.71	22.46%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$17,908,852.32	77.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$23,096,506.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CBB6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,591,022.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,591,022.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CBC4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,999,555.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,999,555.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411CC33	SUNTRUST MORTGAGE INC.	21	\$4,383,172.91	24.38%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,598,430.35	75.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$17,981,603.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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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>
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	75	\$10,858,402.83	78.97%	0	\$0.00	NA	0	\$0

	COMPANY								
	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>
31411CF55	THE HUNTINGTON NATIONAL BANK	22	\$3,054,037.47	54.36%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,564,089.76	45.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,618,127.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411CF89	THE HUNTINGTON NATIONAL BANK	9	\$523,956.14	38.71%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$829,729.20	61.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,353,685.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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	5	\$539,552.96	31.74%	0	\$0.00	NA	0	\$0

		NATIONAL BANK								
		Unavailable	9	\$1,160,564.78	68.26%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411CGF2		THE HUNTINGTON NATIONAL BANK	52	\$9,508,516.57	84.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,761,723.10	15.63%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411CGG0		THE HUNTINGTON NATIONAL BANK	8	\$799,435.54	73.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$284,502.54	26.25%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411CGK1		THE HUNTINGTON NATIONAL BANK	14	\$2,483,235.25	69.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,085,417.78	30.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,568,653.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411CGL9		THE HUNTINGTON NATIONAL BANK	29	\$3,396,506.11	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,820.00	6.6%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411CH95		Unavailable	74	\$19,899,648.95	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411CHJ3		NATIONAL CITY MORTGAGE COMPANY	16	\$3,392,641.65	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,208,864.79	26.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,601,506.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411CHK0		NATIONAL CITY MORTGAGE COMPANY	6	\$1,479,691.86	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$568,716.84	27.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,048,408.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411CHP9		THIRD FEDERAL SAVINGS AND LOAN	51	\$10,076,828.45	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411CHQ7		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,061,941.83	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</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>
31411CJA0	Unavailable	14	\$2,612,056.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,612,056.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CJD4	Unavailable	27	\$6,450,692.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,450,692.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411CJH5	Unavailable	22	\$3,682,879.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,682,879.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411CJQ5	Unavailable	17	\$3,569,857.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,569,857.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>

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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>
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>
31411CL82	Unavailable	1	\$142,453.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$142,453.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411CLM1	Unavailable	38	\$4,996,341.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$4,996,341.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411CLS8		13	\$1,097,823.67	100%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC								
<b>Total</b>			<b>13</b>	<b>\$1,097,823.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<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>	<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>	<b>\$0</b>
31411CLX7		Unavailable	4	\$531,909.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$531,909.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<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>	<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>	<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>	<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>	<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>	<b>\$0</b>
31411CM73		GMAC MORTGAGE CORPORATION	1	\$94,927.70	2.72%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,391,880.29	97.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,486,807.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31411CM81		GMAC MORTGAGE	1	\$134,803.94	10.75%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	6	\$1,119,555.30	89.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,254,359.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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		GMAC MORTGAGE CORPORATION	61	\$6,071,761.52	30.12%	0	\$0.00	NA	0	\$0
		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 CORPORATION	12	\$2,486,567.87	53.44%	0	\$0.00	NA	0	\$0
	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>
31411CMY4	GMAC MORTGAGE CORPORATION	2	\$436,000.00	39.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$659,537.60	60.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,095,537.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411CN31	GMAC MORTGAGE CORPORATION	4	\$428,223.59	13.49%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,746,308.10	86.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,174,531.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CN56	GMAC MORTGAGE	34	\$7,889,315.00	16.1%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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>
31411CNE7		GMAC MORTGAGE CORPORATION	49	\$12,153,464.95	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>49</b>	<b>\$12,153,464.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411CNX5	GMAC MORTGAGE CORPORATION	8	\$1,510,636.99	72.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$580,719.99	27.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,091,356.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411CNZ0	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>
31411CPN5	GMAC MORTGAGE CORPORATION	5	\$1,545,989.00	10.86%	0	\$0.00	NA	0	\$0

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		Unavailable	49	\$12,694,000.00	89.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$14,239,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411CPP0		GMAC MORTGAGE CORPORATION	85	\$10,000,731.06	48.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,644,537.54	51.56%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411CPQ8		GMAC MORTGAGE CORPORATION	36	\$6,708,507.91	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,219,522.69	78.31%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411CPR6		GMAC MORTGAGE CORPORATION	48	\$11,112,994.00	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$26,685,040.55	70.6%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411CPS4		GMAC MORTGAGE CORPORATION	57	\$10,760,035.51	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,467,053.71	51.59%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411CPT2		GMAC MORTGAGE CORPORATION	28	\$3,601,645.20	74.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,202,465.66	25.03%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411CPU9		GMAC MORTGAGE CORPORATION	31	\$6,065,112.16	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$43,549,773.23	87.78%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411CPV7		GMAC MORTGAGE CORPORATION	74	\$13,858,502.31	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$33,862,625.92	70.96%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411CPW5		GMAC MORTGAGE CORPORATION	32	\$6,709,255.00	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$42,977,099.51	86.5%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411CPX3		GMAC MORTGAGE CORPORATION	86	\$15,598,214.74	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,831,280.30	54.7%	0	\$0.00	NA	0	\$0.00

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<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>
31411CQ20		U.S. BANK N.A.	2	\$292,114.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$292,114.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
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>
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>
31411CRK9	U.S. BANK N.A.		6	\$625,779.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$625,779.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411CRN3	U.S. BANK N.A.		9	\$1,010,631.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,010,631.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CRP8	U.S. BANK N.A.		2	\$190,946.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$190,946.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411CS36	U.S. BANK N.A.		4	\$410,084.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$410,084.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CS44	U.S. BANK N.A.		3	\$401,774.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$401,774.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CS69	U.S. BANK N.A.		1	\$136,855.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$136,855.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
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>
31411CSB8	U.S. BANK N.A.		9	\$662,721.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$662,721.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411CSQ5	U.S. BANK N.A.		2	\$282,617.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$282,617.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
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>
31411CT50	Unavailable		22	\$5,303,985.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,303,985.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411CTD3	U.S. BANK N.A.		3	\$449,576.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$449,576.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411CTF8	U.S. BANK N.A.		4	\$386,722.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$386,722.23</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>
31411CTK7	U.S. BANK N.A.		2	\$198,052.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$198,052.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411CTR2		Unavailable	11	\$2,165,770.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,165,770.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
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>
31411CTV3		Unavailable	16	\$2,583,422.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,583,422.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>

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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>
31411CUB5	Unavailable	37	\$6,407,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$6,407,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CUC3	Unavailable	79	\$10,732,398.49	100%	1	\$171,413.54	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$10,732,398.49</b>	<b>100%</b>	<b>1</b>	<b>\$171,413.54</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>
31411CUG4	Unavailable	18	\$1,759,910.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,759,910.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CUJ8	Unavailable	15	\$3,318,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,318,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
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>
31411CUV1		Unavailable	12	\$1,218,706.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,218,706.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411CUY5		Unavailable	9	\$1,694,907.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,694,907.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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	30	\$6,843,416.06	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
<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		HOME BANC MORTGAGE CORPORATION	51	\$11,952,395.82	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>51</b>	<b>\$11,952,395.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31411CZF1		NEXSTAR FINANCIAL CORPORATION	11	\$1,835,477.82	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>11</b>	<b>\$1,835,477.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31411CZJ3		CHASE HOME FINANCE, LLC	10	\$1,336,620.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$1,336,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31411CZK0		CHASE HOME FINANCE, LLC	26	\$4,196,837.33	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>26</b>	<b>\$4,196,837.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31411CZN4		CHASE HOME FINANCE, LLC	9	\$2,265,820.00	14.03%	0	\$0.00	NA	\$0
		Unavailable	50	\$13,887,248.88	85.97%	0	\$0.00	NA	\$0
<b>Total</b>			<b>59</b>	<b>\$16,153,068.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31411CZP9		CHASE HOME FINANCE, LLC	38	\$10,011,543.81	26.88%	0	\$0.00	NA	\$0
		Unavailable	108	\$27,232,858.40	73.12%	0	\$0.00	NA	\$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>
31411CZQ7		CHASE HOME FINANCE, LLC	3	\$231,702.00	4.91%	0	\$0.00	NA	\$0
		Unavailable	18	\$4,489,884.99	95.09%	0	\$0.00	NA	\$0
<b>Total</b>			<b>21</b>	<b>\$4,721,586.99</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
		Unavailable	28	\$4,713,491.47	89.43%	0	\$0.00	NA	\$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>
31411CZU8		CHASE HOME FINANCE, LLC	6	\$1,087,578.21	18.37%	0	\$0.00	NA	\$0
		Unavailable	27	\$4,833,894.99	81.63%	0	\$0.00	NA	\$0
<b>Total</b>			<b>33</b>	<b>\$5,921,473.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31411CZV6			7	\$1,076,355.96	17.21%	0	\$0.00	NA	\$0

		CHASE HOME FINANCE, LLC								
		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>
31411D2N8		CCO MORTGAGE CORPORATION	24	\$5,828,863.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,828,863.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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			20	\$2,270,624.34	100%	0	\$0.00	NA	0	\$0

		CCO MORTGAGE CORPORATION								
<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>	<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>	<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>	<b>\$0</b>
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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<b>\$0</b>

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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
	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>
31411D3V9	CHASE HOME	8	\$1,075,771.82	28.66%	0	\$0.00	NA	0	\$0

		FINANCE, LLC								
		Unavailable	17	\$2,677,762.19	71.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,753,534.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411D4N6		CHASE HOME FINANCE, LLC	38	\$6,652,886.22	60.48%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,347,722.87	39.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$11,000,609.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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	9	\$2,013,274.84	52.07%	0	\$0.00	NA	0	\$0

		BANKING AND TRUST COMPANY								
		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>
31411D5F2		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,612,700.00	49.65%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,635,399.29	50.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,248,099.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411D5L9		U.S. BANK N.A.	4	\$1,044,413.77	17.04%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,085,576.97	82.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,129,990.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
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>
31411D5T2		U.S. BANK N.A.	2	\$223,018.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$223,018.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411D6F1	U.S. BANK N.A.	2	\$313,932.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$313,932.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411D6G9	U.S. BANK N.A.	8	\$542,434.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$542,434.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411D6J3	U.S. BANK N.A.	9	\$704,922.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$704,922.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411D6T1	U.S. BANK N.A.	3	\$223,959.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$223,959.94</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>
31411D7A1	U.S. BANK N.A.	10	\$914,447.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$914,447.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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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>
31411D7D5	U.S. BANK N.A.	4	\$312,750.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$312,750.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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
<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>
31411DAK5	BANK OF AMERICA NA	6	\$1,580,693.00	89.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$177,450.79	10.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,758,143.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411DAM1	BANK OF AMERICA NA	6	\$973,831.81	61.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$610,378.84	38.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,584,210.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>

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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>
31411DAU3	BANK OF AMERICA NA	39	\$8,947,970.13	82.24%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,932,100.00	17.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$10,880,070.13</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>

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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%	1	\$25,338.12	NA	1	\$25,338
	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>1</b>	<b>\$25,338.12</b>		<b>1</b>	<b>\$25,338</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>
31411DBR9	BANK OF AMERICA NA	2	\$201,788.70	16.97%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$987,203.65	83.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,188,992.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
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>

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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>
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>
31411DE47	BANK OF AMERICA	7	\$1,813,977.36	65.88%	0	\$0.00	NA	0	\$0

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		NA								
		Unavailable	5	\$939,515.00	34.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,753,492.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
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>
31411DFJ3		BANK OF AMERICA NA	4	\$1,057,237.08	55.48%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$848,470.78	44.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,905,707.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411DFK0		BANK OF AMERICA NA	10	\$1,519,541.84	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,556,487.16	70.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,076,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411DFL8		BANK OF AMERICA NA	5	\$612,931.62	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,311,168.06	68.14%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411DFM6		BANK OF AMERICA NA	2	\$308,575.61	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,018,135.96	76.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,326,711.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411DFN4		BANK OF AMERICA NA	1	\$100,000.00	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,133,490.67	91.89%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411DG29		BANK OF AMERICA NA	16	\$4,051,800.45	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$576,263.59	12.45%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411DG37		BANK OF AMERICA NA	3	\$718,738.32	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$554,989.95	43.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,273,728.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411DG60		BANK OF AMERICA NA	36	\$7,466,650.34	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,626,813.00	47.02%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411DG78		BANK OF AMERICA NA	177	\$41,027,154.75	68.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$19,090,813.44	31.76%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411DGX1		BANK OF AMERICA NA	12	\$860,388.34	83.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$167,400.00	16.29%	0	\$0.00	NA	0	\$0.00

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<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>
31411DHA0		BANK OF AMERICA NA	37	\$8,465,797.99	64.87%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,583,892.00	35.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$13,049,689.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411DHE2		BANK OF AMERICA NA	3	\$776,017.16	37.92%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,270,670.66	62.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,046,687.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411DHF9		BANK OF AMERICA NA	8	\$2,025,114.00	33.55%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,010,908.12	66.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$6,036,022.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411DHU6		CHASE HOME FINANCE	39	\$10,148,597.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$10,148,597.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>

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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>
31411DKK4		HOME BANC MORTGAGE CORPORATION	14	\$2,941,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,941,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411DKL2		HOME BANC 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>
31411DKN8		CHASE HOME FINANCE	5	\$488,027.38	36.9%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	1	\$88,421.91	6.69%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$746,005.74	56.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,322,455.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411DKS7		CHASE HOME FINANCE	2	\$262,722.09	18.35%	0	\$0.00	NA	0	\$0

		GUARANTY BANK F.S.B.	4	\$506,850.00	35.39%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$662,489.94	46.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,432,062.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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>
31411DKV0		Unavailable	18	\$3,005,262.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,005,262.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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	16	\$1,084,781.15	51.03%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	15	\$1,041,181.45	48.97%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411DQC6	NATIONAL CITY MORTGAGE COMPANY	57	\$3,211,611.50	63.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,832,719.41	36.33%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411DQD4	NATIONAL CITY MORTGAGE COMPANY	11	\$650,733.70	47.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$731,064.36	52.91%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411DQE2	NATIONAL CITY MORTGAGE COMPANY	21	\$2,088,043.25	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,049,435.93	59.36%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411DQF9	NATIONAL CITY MORTGAGE COMPANY	202	\$19,823,084.62	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,557,256.10	24.86%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411DQG7	NATIONAL CITY MORTGAGE COMPANY	25	\$2,358,346.50	63.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,335,693.31	36.16%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411DQH5	NATIONAL CITY MORTGAGE COMPANY	3	\$300,181.08	25.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$869,305.26	74.33%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411DQJ1	NATIONAL CITY MORTGAGE COMPANY	37	\$4,814,798.72	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,065,324.38	55.75%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411DQK8		287	\$37,283,999.56	66.37%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		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 MORTGAGE COMPANY	26	\$7,144,588.92	36.46%	0	\$0.00	NA	0	\$0
		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>

31411DQV4	NATIONAL CITY MORTGAGE COMPANY	42	\$9,855,289.02	51.22%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,384,899.82	48.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$19,240,188.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411DR27	NATIONAL CITY MORTGAGE COMPANY	8	\$1,706,615.24	68.45%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$786,734.43	31.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,493,349.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411DRA9	CHASE HOME FINANCE, LLC	12	\$1,608,011.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,608,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411DRE1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,328,400.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,328,400.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411DRF8	NATIONAL CITY MORTGAGE COMPANY	12	\$961,873.85	89.72%	0	\$0.00	NA	0	\$0

		Unavailable	1	\$110,213.97	10.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,072,087.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411DRG6		NATIONAL CITY MORTGAGE COMPANY	3	\$433,111.65	27.24%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,156,924.82	72.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,590,036.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411DRK7		MORGAN STANLEY CREDIT CORPORATION	15	\$2,369,023.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,369,023.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411DRU5		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,695,253.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,695,253.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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		SELF-HELP VENTURES FUND	29	\$2,705,592.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,705,592.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411DRY7		NATIONAL CITY MORTGAGE COMPANY	38	\$10,539,751.50	37.5%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$17,562,629.99	62.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$28,102,381.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411DRZ4		NATIONAL CITY MORTGAGE COMPANY	104	\$25,263,013.47	60.54%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$16,466,905.15	39.46%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	33	\$6,617,876.67	75.97%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	13	\$1,644,708.79	72.39%	0	\$0.00	NA	0	\$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>

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31411DT41		Unavailable	42	\$4,865,439.58	100%	0	\$0.00	NA	0	\$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	\$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>
31411DT66		INDYMAC BANK, FSB	2	\$576,737.02	10.83%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,748,108.46	89.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,324,845.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411DT74		INDYMAC BANK, FSB	1	\$222,788.41	18.79%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$962,751.21	81.21%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0
		Unavailable	9	\$2,443,431.02	79.3%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	124	\$29,987,469.91	64.89%	0	\$0.00	NA	0	\$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	\$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	\$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

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<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>
31411DUB3		INDYMAC BANK, FSB	1	\$270,000.00	13.15%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,783,343.05	86.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,053,343.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411DVD8	INDYMAC BANK, FSB		1	\$160,000.00	1.38%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$11,446,815.58	98.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$11,606,815.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411DVK2		Unavailable	95	\$21,201,534.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$21,201,534.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411DVL0		Unavailable	38	\$6,918,154.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$6,918,154.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411DVR7		Unavailable	21	\$1,368,432.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,368,432.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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
<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>

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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>
31411DYM5		UNIVERSAL MORTGAGE CORPORATION	26	\$3,309,087.00	72.21%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,273,546.33	27.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,582,633.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411DZK8	FIRST HORIZON HOME LOAN CORPORATION	9	\$847,866.23	43.88%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,084,431.99	56.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,932,298.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411DZL6	FIRST HORIZON HOME LOAN CORPORATION	3	\$425,712.99	24.07%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,342,646.86	75.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,768,359.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411DZR3	FIRST HORIZON HOME LOAN CORPORATION	1	\$55,000.00	5.29%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$985,191.30	94.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,040,191.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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>
31411EA64	U.S. BANK N.A.	2	\$189,852.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$189,852.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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		7	\$1,859,825.78	100%	0	\$0.00	NA	0	\$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
<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
		Unavailable	11	\$3,944,638.26	49.59%	0	\$0.00	NA	\$0
<b>Total</b>			<b>30</b>	<b>\$7,955,177.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31411EB63		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,050,218.02	89.13%	0	\$0.00	NA	\$0
		Unavailable	1	\$372,000.00	10.87%	0	\$0.00	NA	\$0
<b>Total</b>			<b>15</b>	<b>\$3,422,218.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31411EB71		AMSOUTH BANK	17	\$2,390,125.71	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>17</b>	<b>\$2,390,125.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31411EB89		AMSOUTH BANK	73	\$11,358,838.44	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>73</b>	<b>\$11,358,838.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31411EB97		AMSOUTH BANK	24	\$3,477,545.22	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>24</b>	<b>\$3,477,545.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31411EBA4		U.S. BANK N.A.	2	\$142,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>2</b>	<b>\$142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31411EBB2		U.S. BANK N.A.	18	\$1,458,615.99	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>18</b>	<b>\$1,458,615.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31411EBS5		Unavailable	72	\$12,469,694.59	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>72</b>	<b>\$12,469,694.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31411EBT3		Unavailable	38	\$6,626,559.22	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>38</b>	<b>\$6,626,559.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31411EBU0		Unavailable	31	\$4,319,304.08	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>31</b>	<b>\$4,319,304.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31411EBV8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$992,876.81	80.88%	0	\$0.00	NA	\$0
		Unavailable	2	\$234,787.55	19.12%	0	\$0.00	NA	\$0
<b>Total</b>			<b>11</b>	<b>\$1,227,664.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<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
<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>

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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>
31411ECG0	NATIONAL CITY MORTGAGE COMPANY	9	\$2,039,010.43	64.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,105,870.16	35.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,144,880.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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
	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>
31411FF41	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,893,845.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,893,845.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411FG99	AMSOUTH BANK	9	\$1,376,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,376,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411FHA5	AMSOUTH BANK	13	\$1,170,389.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,170,389.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411FHB3	Unavailable	4	\$520,044.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$520,044.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411FHC1	Unavailable	7	\$1,257,570.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,257,570.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411FHV9	NCB, FSB	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, INC.	21	\$2,719,894.40	11.38%	0	\$0.00	NA	0	\$0
		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>
31411FMC5		ABN AMRO MORTGAGE GROUP, INC.	2	\$694,700.00	10.15%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$6,149,702.58	89.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$6,844,402.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411FMD3		ABN AMRO MORTGAGE GROUP, INC.	1	\$191,250.00	3.81%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,833,174.90	96.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,024,424.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
31411FMG6		ABN AMRO MORTGAGE GROUP, INC.	5	\$661,100.00	15.48%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,610,511.85	84.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,271,611.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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	\$0.00
<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>\$0.00</b>
31411FUM4		SELF-HELP VENTURES FUND	14	\$1,536,792.13	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411FUN2		SELF-HELP VENTURES FUND	20	\$2,116,476.40	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411FUP7		SELF-HELP VENTURES FUND	56	\$5,398,477.30	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31411FUQ5		SELF-HELP VENTURES FUND	34	\$3,612,586.62	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31412BE24		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$4,139,277.05	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31412BE32		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,327,968.71	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31412BE57		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,292,460.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,292,460.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412BET5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE	40	\$6,262,215.75	100%	0	\$0.00	NA	0	\$0.00

		VENTURES, LLC								
<b>Total</b>			<b>40</b>	<b>\$6,262,215.75</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	\$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	\$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	\$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	\$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>
31412BEY4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$1,571,808.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,571,808.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412BEZ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE	11	\$1,212,834.30	100%	0	\$0.00	NA	0	\$0

		VENTURES, LLC							
<b>Total</b>			<b>11</b>	<b>\$1,212,834.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31371M5M5		AMERICAN HOME MORTGAGE CORPORATION	14	\$3,435,812.81	0.26%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$580,000.00	0.04%	0	\$0.00	NA	0
		BANK OF AMERICA NA	12	\$1,424,832.22	0.11%	0	\$0.00	NA	0
		CHASE HOME FINANCE	52	\$10,297,364.03	0.79%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	403	\$93,340,571.83	7.14%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$875,227.49	0.07%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$774,457.41	0.06%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	414	\$82,731,962.53	6.33%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$206,400.00	0.02%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$368,000.00	0.03%	0	\$0.00	NA	0
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	4	\$779,000.00	0.06%	0	\$0.00	NA	0
		HOME BANC MORTGAGE CORPORATION	231	\$43,986,776.00	3.37%	0	\$0.00	NA	0
		HOMESTREET BANK	161	\$38,988,306.24	2.98%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$7,872,609.58	0.6%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	574	\$141,538,257.78	10.83%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	281	\$58,204,784.33	4.45%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	3	\$472,502.70	0.04%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE	11	\$1,989,881.63	0.15%	0	\$0.00	NA	0

		CORPORATION								
		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%	1	\$121,984.72	NA	1	\$121,984
		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
		HEMIBANC 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	48	\$11,996,553.35	1.2%	0	\$0.00	NA	0	\$0

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	158	\$34,809,525.79	3.47%	0	\$0.00	NA	0	\$0
	NCB, FSB	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
	THE BRANCH BANKING AND TRUST COMPANY	2	\$174,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$1,107,702.20	0.11%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$957,617.23	0.1%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	66	\$8,892,272.74	0.89%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	6	\$631,200.00	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$771,440.67	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	2,748	\$585,627,469.99	58.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4,916</b>	<b>\$1,002,988,126.65</b>	<b>100%</b>	<b>1</b>	<b>\$121,984.72</b>		<b>1</b>	<b>\$121,984.72</b>
31371M5P8	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,834,065.15	4.15%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$113,200.00	0.08%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$160,600.25	0.11%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	19	\$2,207,958.11	1.57%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	14	\$1,863,606.58	1.33%	0	\$0.00	NA	0	\$0
		2	\$112,972.22	0.08%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	EVERBANK	5	\$770,042.78	0.55%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	92	\$15,010,506.22	10.68%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	13	\$2,706,035.61	1.93%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	59	\$9,528,539.04	6.78%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	11	\$2,406,122.48	1.71%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	33	\$3,758,570.93	2.68%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$11,558,435.31	8.23%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,113,329.82	3.64%	0	\$0.00	NA	0	\$0
	NCB, FSB	6	\$828,481.96	0.59%	0	\$0.00	NA	0	\$0
	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%	1	\$200,318.29	NA	0	\$0
<b>Total</b>		<b>880</b>	<b>\$140,502,803.41</b>	<b>100%</b>	<b>1</b>	<b>\$200,318.29</b>		<b>0</b>	<b>\$0</b>
31371M5Q6	AMERICAN HOME MORTGAGE	1	\$78,500.00	0.02%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
	GMAC MORTGAGE, LLC	29	\$4,744,995.01	1.48%	0	\$0.00	NA	0	\$0
	HEMBA NC MORTGAGE CORPORATION	1	\$139,438.47	0.04%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,983,515.19	0.62%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	72	\$12,728,209.05	3.96%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$265,152.66	0.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$861,153.41	0.27%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$1,002,518.00	0.31%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$281,384.92	0.09%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,860,361.90	0.89%	0	\$0.00	NA	0	\$0