

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets th Repurcha	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31407JHS4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$184,273.51	1.23%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$92,987.28	0.62%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	\$498,281.70	3.33%	0	\$0.00	NA	0	
		ANCHORBANK FSB	1	\$93,038.89	0.62%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	7	\$687,593.67	4.6%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	\$195,235.36	1.31%	0	\$0.00	NA	0	
		CHARTER BANK	1	\$106,907.88	0.71%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	21	\$2,046,795.34	13.68%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,910.45	0.69%	0	\$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	\$91,920.79	0.61%	0	\$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,934.75	1.29%	0	\$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,713.21	0.67%	0	\$0.00	NA	0	
		COMMUNITY BANK, N.A.	1	\$94,918.21	0.63%	0	\$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,995.45	0.63%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	2	\$189,842.22	1.27%	0	\$0.00	NA	0	
		FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.58%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK	1	\$99,120.67	0.66%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.6%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,800.00	0.71%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,500.00	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$98,918.85	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$99,920.03	0.67%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$204,715.27	1.37%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$95,919.35	0.64%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$104,909.60	0.7%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$103,547.19	0.69%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$104,405.00	0.7%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$180,751.51	1.21%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$99,116.66	0.66%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$87,926.07	0.59%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,413.89	0.68%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$101,250.00	0.68%	0	\$0.00	NA	0
MID-PENN BANK	2	\$176,920.79	1.18%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$99,445.33	0.66%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$652,478.55	4.36%	0	\$0.00	NA	0
OLD SECOND	1	\$87,000.00	0.58%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	PATHFINDER BANK	2	\$196,169.10	1.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$213,200.79	1.43%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,600.00	1.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,664.11	0.67%	0	\$0.00	NA	0
	S&T BANK	1	\$99,913.90	0.67%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$265,896.93	1.78%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$89,926.23	0.6%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$744,269.93	4.97%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,844.58	0.6%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$101,000.00	0.68%	0	\$0.00	NA	0
	TEXAS BANK	1	\$87,924.23	0.59%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$88,822.94	0.59%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$177,770.54	1.19%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$100,000.00	0.67%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$104,000.00	0.7%	0	\$0.00	NA	0
	UNIONBANK	1	\$88,723.54	0.59%	0	\$0.00	NA	0
	Unavailable	49	\$4,757,987.71	30.56%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$15,150,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JHT2	ALASKA USA FEDERAL CREDIT UNION	1	\$113,196.84	0.95%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$239,336.23	2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$119,899.18	1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$113,803.15	0.95%	0	\$0.00	NA	0

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

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

	MORTGAGE SERVICES OF TEXAS							
	SKY FINANCIAL GROUP	6	\$693,158.86	5.8%	0	\$0.00	NA	0
	UNIONBANK	1	\$111,905.90	0.94%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$240,598.00	2.01%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$114,908.03	0.96%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$111,806.60	0.94%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,899.19	1%	0	\$0.00	NA	0
	Unavailable	27	\$3,182,401.09	26.67%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$11,941,497.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JHU9	AMARILLO NATIONAL BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,790.78	1.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$426,213.80	2.83%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$126,000.00	0.84%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$127,889.79	0.85%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$146,873.44	0.98%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$2,307,828.51	15.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,875.16	0.96%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$136,882.05	0.91%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,879.46	0.93%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$141,231.25	0.94%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$143,876.02	0.96%	0	\$0.00	NA	0
		1	\$140,000.00	0.93%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	FAIRWINDS CREDIT UNION	2	\$279,904.31	1.86%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,879.51	0.98%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,488.42	0.86%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,167.67	1.81%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$143,500.00	0.95%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$268,668.48	1.78%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$130,387.63	0.87%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$130,892.20	0.87%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,670.26	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$266,250.00	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,786.44	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,884.91	0.91%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$137,761.69	0.92%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,600.00	0.87%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.85%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$149,370.24	0.99%	0	\$0.00	NA	0
	HOME FINANCING	3	\$395,777.91	2.63%	0	\$0.00	NA	0

	CENTER INC.							
	IDAHO CENTRAL CREDIT UNION	1	\$139,882.38	0.93%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$137,550.00	0.91%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.95%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$134,883.77	0.9%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$146,882.45	0.98%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$137,641.53	0.91%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$142,876.88	0.95%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$258,072.67	1.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$279,287.21	1.86%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$126,650.00	0.84%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$132,500.00	0.88%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$271,756.60	1.81%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$263,778.21	1.75%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,779.78	1.74%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$133,930.13	0.89%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,879.86	0.95%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,372.14	0.99%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.93%	0	\$0.00	NA	0



	SKY FINANCIAL GROUP	3	\$378,439.79	2.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,771.50	0.86%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$377,585.02	2.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,441.16	0.86%	0	\$0.00	NA	0
	Unavailable	21	\$2,860,547.00	18.98%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$15,054,594.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JHV7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$169,706.44	1.1%	0	\$0.00	NA	0
	AF BANK	1	\$156,000.00	1.01%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$171,088.57	1.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$329,722.76	2.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$165,700.00	1.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	16	\$2,562,433.25	16.64%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$151,069.81	0.98%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$670,192.48	4.35%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$306,305.52	1.99%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$157,849.85	1.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$164,834.85	1.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$150,636.85	0.98%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$158,673.01	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,858.86	1.09%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON	1	\$152,868.27	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,865.58	1.04%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$159,465.91	1.04%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$154,638.24	1%	0	\$0.00	NA	0
	FULTON BANK	1	\$149,873.98	0.97%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,355.92	1.11%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$620,935.20	4.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$327,351.48	2.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$318,266.88	2.07%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$169,000.00	1.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$156,864.83	1.02%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$167,012.99	1.08%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$152,871.45	0.99%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$155,000.00	1.01%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$158,400.00	1.03%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$150,573.40	0.98%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.97%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$154,879.08	1.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$151,878.44	0.99%	0	\$0.00	NA	0

	DEDICATED CHANNEL							
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,656.83	0.99%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$326,222.26	2.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,471.24	1.01%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$330,065.00	2.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$497,281.17	3.23%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,873.98	0.97%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,865.58	1.04%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$171,851.91	1.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$150,000.00	0.97%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.99%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$166,646.95	1.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$160,868.03	1.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$164,857.94	1.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$160,724.69	1.04%	0	\$0.00	NA	0
	Unavailable	17	\$2,754,076.21	17.91%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$15,395,222.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JHW5	CARVER FEDERAL SAVINGS BANK	1	\$231,800.25	6.33%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	5	\$560,731.77	15.32%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$230,610.74	6.3%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$416,649.67	11.38%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$189,836.41	5.19%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$176,796.85	4.83%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,576,738.10	43.07%	0	\$0.00	NA	0
	Unavailable	2	\$810,116.21	7.58%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,193,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JHX3	1ST SECURITY BANK OF WASHINGTON	2	\$384,366.99	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$458,738.33	0.78%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$195,835.34	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$258,785.59	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,664,291.34	2.84%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$179,175.00	0.31%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$421,237.01	0.72%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$398,000.00	0.68%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$589,492.02	1.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$253,342.17	0.43%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$422,386.02	0.72%	0	\$0.00	NA	0
	CHARTER BANK	1	\$416,640.97	0.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	41	\$9,720,671.35	16.59%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$310,717.23	0.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB -	5	\$1,489,115.94	2.54%	0	\$0.00	NA	0

	DEDICATED CHANNEL							
	CITIZENS COMMUNITY BANK	2	\$398,815.49	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,477,440.90	2.52%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$176,378.95	0.3%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$189,600.00	0.32%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$269,100.00	0.46%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$174,849.33	0.3%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$628,572.80	1.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$198,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$704,397.69	1.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$528,449.42	0.9%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$301,340.33	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$194,023.70	0.33%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$224,910.00	0.38%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$397,642.23	0.68%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$432,627.20	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$234,802.57	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$219,897.41	0.38%	0	\$0.00	NA	0
	FIRST HERITAGE	1	\$205,000.00	0.35%	0	\$0.00	NA	0

	FINANCIAL CORPORATION							
	FIRST INTERSTATE BANK	4	\$834,949.96	1.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$210,000.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$185,447.87	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$336,709.85	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$187,941.97	0.32%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$275,773.77	0.47%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$641,234.78	1.09%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$219,412.46	0.37%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$239,798.37	0.41%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$185,094.37	0.32%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$224,806.28	0.38%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$253,781.31	0.43%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$208,320.48	0.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$417,839.94	0.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$204,823.50	0.35%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$185,025.48	0.32%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$229,806.77	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$1,103,538.27	1.88%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$179,848.78	0.31%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$185,090.50	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$647,627.54	1.11%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$252,782.18	0.43%	0	\$0.00	NA	0
		1	\$199,836.07	0.34%	0	\$0.00	NA	0

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

	SABINE STATE BANK AND TRUST COMPANY	1	\$263,778.21	0.45%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.51%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$1,691,101.51	2.89%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$305,742.92	0.52%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$439,046.32	0.75%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$509,560.90	0.87%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$429,353.45	0.73%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$179,848.78	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,000.00	0.38%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$1,000,637.73	1.71%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$201,330.72	0.34%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$214,665.01	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$269,773.16	0.46%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$342,000.00	0.58%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,836.41	0.32%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$607,489.27	1.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$364,847.94	0.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL	1	\$218,884.80	0.37%	0	\$0.00	NA	0



		CREDIT UNION							
		WORLD SAVINGS BANK	12	\$3,587,321.33	6.12%	0	\$0.00	NA	0
		Unavailable	46	\$10,738,748.80	17.19%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$59,276,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JHY1		ARVEST MORTGAGE COMPANY	5	\$327,936.21	4.6%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	11	\$745,388.69	10.46%	0	\$0.00	NA	0
		FIFTH THIRD BANK	6	\$412,242.76	5.79%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	13	\$966,724.42	13.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$1,347,794.23	18.92%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	18	\$1,187,081.18	16.67%	0	\$0.00	NA	0
		Unavailable	31	\$2,135,842.48	29.99%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$7,123,009.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JHZ8		ARVEST MORTGAGE COMPANY	1	\$108,806.24	1.14%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$395,800.74	4.16%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$85,500.00	0.9%	0	\$0.00	NA	0
		FIFTH THIRD BANK	9	\$886,945.44	9.33%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	22	\$2,172,644.28	22.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$1,225,379.83	12.88%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	13	\$1,265,175.38	13.3%	0	\$0.00	NA	0
		Unavailable	34	\$3,370,940.19	35.45%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,511,192.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JJA1		NATIONAL CITY MORTGAGE COMPANY	21	\$2,484,622.20	37.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$802,852.42	12%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$239,336.99	3.58%	0	\$0.00	NA	0
		Unavailable	27	\$3,164,935.52	47.29%	0	\$0.00	NA	0

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<b>Total</b>			<b>57</b>	<b>\$6,691,747.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JJB9		CITIMORTGAGE, INC.	1	\$127,809.42	1.37%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$146,037.16	1.57%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	29	\$4,025,260.22	43.16%	1	\$123,378.67	NA	1	\$123,378.67
		PHH MORTGAGE CORPORATION	11	\$1,515,467.49	16.25%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	\$671,914.96	7.2%	0	\$0.00	NA	0	
		Unavailable	21	\$2,839,678.81	30.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>68</b>	<b>\$9,326,168.06</b>	<b>100%</b>	<b>1</b>	<b>\$123,378.67</b>		<b>1</b>	<b>\$123,378.67</b>
31407JJC7		CITIMORTGAGE, INC.	1	\$166,748.01	2.79%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,958,469.55	32.76%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	\$1,323,081.37	22.13%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	\$478,450.10	8%	0	\$0.00	NA	0	
		Unavailable	14	\$2,214,823.97	34.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$6,141,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JJD5		CITIMORTGAGE, INC.	1	\$279,797.35	0.9%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	42	\$10,592,385.03	34.01%	1	\$387,264.08	NA	0	
		PHH MORTGAGE CORPORATION	22	\$5,592,581.06	17.96%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	12	\$3,507,812.35	11.26%	1	\$170,503.38	NA	1	\$170,503.38
		Unavailable	47	\$11,168,709.00	35.87%	1	\$194,116.40	NA	1	\$194,116.40
<b>Total</b>			<b>124</b>	<b>\$31,141,284.79</b>	<b>100%</b>	<b>3</b>	<b>\$751,883.86</b>		<b>2</b>	<b>\$364,629.78</b>
31407JJE3		1ST SECURITY BANK OF WASHINGTON	3	\$178,842.75	3.67%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	\$115,165.79	2.36%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,966.75	2.09%	0	\$0.00	NA	0	

	BANK OF HAWAII	2	\$309,294.78	6.34%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$202,271.58	4.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$245,766.14	5.04%	0	\$0.00	NA	0
	EVERBANK	1	\$55,302.99	1.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$141,700.00	2.91%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$117,200.00	2.4%	0	\$0.00	NA	0
	FULTON BANK	2	\$252,387.70	5.18%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$305,910.20	6.27%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$356,928.44	7.32%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$44,836.85	0.92%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$138,200.00	2.83%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,404.44	1.65%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$252,554.25	5.18%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$232,485.62	4.77%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$279,447.46	5.73%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$645,887.71	13.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	2.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$97,700.00	2%	0	\$0.00	NA	0
	Unavailable	4	\$596,635.29	12.25%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,875,888.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JJF0	1ST SECURITY BANK OF WASHINGTON	2	\$115,070.44	1.29%	0	\$0.00	NA	0

	ADVANTAGE BANK	1	\$74,741.00	0.84%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$64,427.70	0.72%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$78,722.52	0.88%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$63,780.87	0.71%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$60,583.89	0.68%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$78,750.00	0.88%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$74,739.35	0.84%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$83,000.00	0.93%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$127,765.18	1.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$142,000.00	1.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$276,096.54	3.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$331,519.94	3.71%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$145,499.16	1.63%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$124,610.00	1.39%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$61,782.23	0.69%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$49,826.23	0.56%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$356,167.71	3.98%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$59,795.88	0.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$134,042.42	1.5%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$63,283.96	0.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$81,877.45	0.92%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$80,000.00	0.89%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$172,716.30	1.93%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$130,528.86	1.46%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$67,265.41	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$111,302.26	1.25%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,600.00	0.92%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$439,196.78	4.91%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$41,857.11	0.47%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$170,445.78	1.91%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$241,094.15	2.7%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$296,734.05	3.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$126,000.00	1.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$68,507.35	0.77%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$46,341.80	0.52%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$274,045.02	3.07%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$78,230.07	0.88%	0	\$0.00	NA	0
	GECU	1	\$61,786.80	0.69%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,793.69	0.67%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$154,469.94	1.73%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$52,000.00	0.58%	0	\$0.00	NA	0
	ILLINI BANK	2	\$127,664.65	1.43%	0	\$0.00	NA	0
		1	\$70,000.00	0.78%	0	\$0.00	NA	0

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

	CREDIT UNION							
	ST. ANNES CREDIT UNION	1	\$80,950.90	0.91%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$68,000.00	0.76%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$55,808.00	0.62%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,655.28	0.56%	0	\$0.00	NA	0
	TIERONE BANK	1	\$72,000.00	0.81%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$69,756.73	0.78%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$49,829.90	0.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$76,440.47	0.86%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,739.35	0.84%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$72,250.70	0.81%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$96,500.00	1.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,573.93	0.88%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$62,500.00	0.7%	0	\$0.00	NA	0
	Unavailable	10	\$645,757.93	7.17%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$8,939,220.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JJG8	1ST SECURITY BANK OF WASHINGTON	8	\$754,472.07	3.81%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$244,162.11	1.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$98,037.26	0.5%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$139,020.32	0.7%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,530.83	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$88,700.00	0.45%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,363.59	1.45%	0	\$0.00	NA	0
AMERICAN BANK	2	\$199,200.00	1.01%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$89,693.15	0.45%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$99,652.46	0.5%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$259,594.66	1.31%	0	\$0.00	NA	0
BANK MUTUAL	1	\$90,685.76	0.46%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$100,000.00	0.51%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$85,000.00	0.43%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$145,000.00	0.73%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,735.11	0.68%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$102,000.00	0.52%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,523.71	1.31%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$121,580.57	0.61%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$720,324.83	3.64%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$92,000.00	0.46%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$202,975.80	1.03%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,666.57	0.53%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$261,207.11	1.32%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,597,636.03	8.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$630,493.25	3.19%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$91,188.70	0.46%	0	\$0.00	NA	0



FIRST HAWAIIAN BANK	2	\$238,000.00	1.2%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,564.53	0.64%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$115,000.00	0.58%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,106,090.04	5.59%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$120,583.93	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$465,988.61	2.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$254,707.48	1.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$441,138.43	2.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$109,625.77	0.55%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$220,327.98	1.11%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$124,574.73	0.63%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.45%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$89,893.13	0.45%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$90,687.09	0.46%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$99,657.61	0.5%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$217,600.00	1.1%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$88,693.97	0.45%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$123,578.15	0.62%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$267,200.00	1.35%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$220,000.00	1.11%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE	1	\$109,000.00	0.55%	0	\$0.00	NA	0

	BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$319,060.01	1.61%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$113,500.00	0.57%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,785.23	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,590.81	1.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$124,311.55	0.63%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.53%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$99,648.76	0.5%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$111,606.61	0.56%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,587.37	0.6%	0	\$0.00	NA	0
	S&T BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$143,510.10	0.73%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$768,969.72	3.89%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	4	\$480,678.89	2.43%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$98,000.00	0.5%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$120,000.00	0.61%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$143,000.00	0.72%	0	\$0.00	NA	0
	TEXAS BANK	2	\$203,300.00	1.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$114,604.56	0.58%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$116,003.99	0.59%	0	\$0.00	NA	0

	TIERONE BANK	2	\$230,097.41	1.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,800.00	0.49%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$92,500.00	0.47%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$118,191.53	0.6%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$131,546.11	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$342,687.21	1.73%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$116,303.83	0.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$225,710.54	1.14%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$278,893.20	1.41%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$247,146.91	1.25%	0	\$0.00	NA	0
	Unavailable	21	\$2,206,000.05	11.16%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$19,791,389.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JJH6	1ST SECURITY BANK OF WASHINGTON	3	\$582,982.31	1.43%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	9	\$3,405,080.77	8.36%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$461,794.81	1.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$200,842.06	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,244.02	0.78%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,474,150.50	3.62%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$149,482.01	0.37%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$832,550.78	2.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$208,000.00	0.51%	0	\$0.00	NA	0
		2	\$647,761.55	1.59%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	1	\$251,500.00	0.62%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$193,557.97	0.48%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$285,404.66	0.7%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$298,968.43	0.73%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$293,996.39	0.72%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$415,581.58	1.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$579,867.11	1.42%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$183,689.95	0.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$174,391.81	0.43%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$199,304.93	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$432,240.20	1.06%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$319,900.00	0.79%	0	\$0.00	NA	0
	EVERBANK	1	\$266,380.87	0.65%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,439,003.17	3.53%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$249,149.48	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$792,576.84	1.95%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$199,312.29	0.49%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$614,402.61	1.51%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$889,760.00	2.18%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	2	\$453,657.02	1.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$950,651.51	2.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$498,264.47	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$159,449.83	0.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$597,318.42	1.47%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$169,200.00	0.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$1,023,570.97	2.51%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$244,166.49	0.6%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.64%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$230,300.00	0.57%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$149,483.78	0.37%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$173,401.69	0.43%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$553,400.00	1.36%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$412,220.92	1.01%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$149,478.69	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$1,018,900.87	2.5%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$288,800.00	0.71%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$883,911.11	2.17%	0	\$0.00	NA	0
		1	\$160,000.00	0.39%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK							
	MID AMERICA FEDERAL SAVINGS BANK	3	\$599,915.14	1.47%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$158,242.25	0.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,262,415.44	3.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$234,200.51	0.57%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,409,459.09	3.46%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$197,228.42	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$348,809.27	0.86%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$219,235.42	0.54%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$421,531.46	1.03%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.56%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$387,705.06	0.95%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$1,625,619.87	3.99%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.54%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	3	\$540,228.58	1.33%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$177,500.00	0.44%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.4%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$252,000.00	0.62%	0	\$0.00	NA	0

	TIERONE BANK	1	\$213,486.04	0.52%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$152,468.27	0.37%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$567,776.67	1.39%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$411,081.59	1.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$606,227.26	1.49%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$267,088.25	0.66%	0	\$0.00	NA	0
	Unavailable	16	\$4,197,978.11	10.3%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$40,737,249.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JJJ2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$124,734.10	1.82%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$59,504.27	0.87%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$66,776.60	0.97%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$79,466.92	1.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$327,353.87	4.77%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$68,000.00	0.99%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$82,000.00	1.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$234,400.95	3.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$211,463.35	3.08%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$59,798.05	0.87%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$116,306.73	1.69%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$41,600.00	0.61%	0	\$0.00	NA	0
		1	\$67,771.12	0.99%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITYWIDE MORTGAGE COMPANY	1	\$67,775.98	0.99%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,566.85	1.7%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,810.97	0.84%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$41,162.47	0.6%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,734.10	1.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$80,100.00	1.17%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$46,843.49	0.68%	0	\$0.00	NA	0
	EVERBANK	1	\$51,660.11	0.75%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$79,730.73	1.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$476,865.72	6.94%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$52,000.00	0.76%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$49,833.50	0.73%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$49,833.51	0.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$113,462.47	1.65%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$123,822.10	1.8%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,958.29	0.61%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$158,963.14	2.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,798.04	0.87%	0	\$0.00	NA	0



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

	COMPANY OF ST. ALBANS							
	PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.8%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,177.07	0.99%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,504.50	1.08%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$75,600.00	1.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$240,089.79	3.5%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$128,854.26	1.88%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$73,400.00	1.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$45,239.38	0.66%	0	\$0.00	NA	0
	TIERONE BANK	1	\$50,000.00	0.73%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,000.00	0.84%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$69,764.38	1.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$75,744.18	1.1%	0	\$0.00	NA	0
	Unavailable	16	\$975,953.35	14.2%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$6,866,809.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JJK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.85%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$81,945.11	0.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$99,670.56	0.84%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,974.55	1.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$109,641.69	0.93%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.76%	0	\$0.00	NA	0
		2	\$243,182.73	2.06%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	BANCORPSOUTH BANK	2	\$233,212.38	1.98%	0	\$0.00	NA	0
	BELCO CREDIT UNION	1	\$129,000.00	1.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,810.43	0.81%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$205,000.00	1.74%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.76%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$91,850.00	0.78%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$320,424.48	2.72%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$198,277.07	1.68%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$133,600.00	1.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.02%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$99,670.56	0.84%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,257.56	0.93%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.81%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$94,687.03	0.8%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$144,511.94	1.22%	0	\$0.00	NA	0
	EVERBANK	1	\$139,102.37	1.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$772,160.28	6.54%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$109,633.70	0.93%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$142,720.00	1.21%	0	\$0.00	NA	0
		2	\$206,303.25	1.75%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE CORPORATION	2	\$237,973.88	2.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$89,697.07	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$123,587.08	1.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,689.50	0.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$177,457.04	1.5%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$84,372.96	0.72%	0	\$0.00	NA	0
	FREMONT BANK	6	\$741,200.81	6.28%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$87,771.85	0.74%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$86,050.00	0.73%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$219,425.82	1.86%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$84,713.90	0.72%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$115,115.38	0.98%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$316,938.01	2.69%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,606.19	0.99%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$262,805.26	2.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$86,788.89	0.74%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$139,528.78	1.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.95%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$143,048.63	1.21%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION	1	\$81,697.64	0.69%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	PFF BANK AND TRUST	1	\$84,713.90	0.72%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$139,130.12	1.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$139,055.10	1.18%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$101,729.50	0.86%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$148,005.50	1.25%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$477,190.70	4.04%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,700.43	0.75%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$187,039.03	1.59%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$89,685.60	0.76%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$194,400.00	1.65%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,600.00	1.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$115,617.85	0.98%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,114.60	0.97%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,543.79	1.16%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$99,663.41	0.84%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$400,967.47	3.4%	0	\$0.00	NA	0
	Unavailable	11	\$1,240,318.41	10.51%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$11,797,779.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,269.60	1.71%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$149,500.50	1.18%	0	\$0.00	NA	0
		1	\$158,464.81	1.25%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	BANCORPSOUTH BANK	3	\$701,360.48	5.55%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$225,000.00	1.78%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$770,800.73	6.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$151,000.00	1.2%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$147,987.10	1.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$180,988.75	1.43%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$157,600.00	1.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$341,000.00	2.7%	0	\$0.00	NA	0
	EVERBANK	2	\$414,389.69	3.28%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$448,485.35	3.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$340,101.38	2.69%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,433.90	1.34%	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,839,269.13	14.56%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$522,000.00	4.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$184,377.31	1.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$186,868.89	1.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$153,105.93	1.21%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$265,583.29	2.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$182,384.04	1.44%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$342,529.90	2.71%	0	\$0.00	NA	0
		1	\$209,000.00	1.65%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK								
	MAIN STREET BANK AND TRUST	1	\$165,000.00	1.31%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$401,543.89	3.18%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$157,468.19	1.25%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$199,326.82	1.58%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$332,384.03	2.63%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$149,500.50	1.18%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$165,850.00	1.31%	0	\$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$466,145.57	3.69%	0	\$0.00	NA	0	
	S&T BANK	1	\$169,427.80	1.34%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$169,427.80	1.34%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	\$373,537.81	2.96%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$149,495.12	1.18%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$261,934.23	2.07%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$356,809.94	2.82%	0	\$0.00	NA	0	
	Unavailable	3	\$658,625.72	5.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$12,633,978.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JIM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$384,000.00	1.43%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	3	\$315,095.10	1.18%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$460,000.00	1.72%	0	\$0.00	NA	0	

ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,050.00	0.72%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$51,550.00	0.19%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$106,781.82	0.4%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	2	\$291,900.00	1.09%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$84,825.11	0.32%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$97,803.15	0.37%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$251,225.00	0.94%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$299,388.28	1.12%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$249,081.38	0.93%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$226,528.82	0.85%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$111,548.80	0.42%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$73,347.87	0.27%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$535,888.50	2%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$264,694.28	0.99%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$50,100.00	0.19%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$244,619.08	0.91%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$139,909.81	0.52%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$1,053,339.80	3.93%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$103,000.00	0.38%	0	\$0.00	NA	0



	CHITTENDEN TRUST COMPANY	3	\$351,980.81	1.31%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	5	\$516,912.34	1.93%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$222,000.00	0.83%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$122,142.84	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$154,688.66	0.58%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$341,795.69	1.28%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$79,200.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	0.92%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,117.90	0.6%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$140,708.15	0.53%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$119,751.62	0.45%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,686.33	0.57%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,761.97	0.43%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,274,621.27	4.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$703,977.07	2.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$146,096.97	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$349,230.92	1.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$131,722.67	0.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$631,500.00	2.36%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	1	\$122,500.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$431,350.39	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$100,790.95	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,600.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$102,587.22	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$299,379.05	1.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$307,547.25	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$49,899.56	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$75,842.69	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$117,759.39	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$122,745.41	0.46%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$165,556.61	0.62%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$164,325.28	0.61%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$545,000.00	2.03%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$65,166.85	0.24%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$145,000.00	0.54%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,888.65	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$148,356.78	0.55%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$818,673.72	3.06%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$197,590.18	0.74%	0	\$0.00	NA	0

HARBOR FEDERAL SAVINGS BANK	1	\$140,500.00	0.52%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	0
ILLINI BANK	1	\$85,824.64	0.32%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$115,000.00	0.43%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,628.97	0.31%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$92,500.00	0.35%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$142,209.43	0.53%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$344,859.70	1.29%	0	\$0.00	NA	0
LA DOTD FEDERAL CREDIT UNION	1	\$79,437.69	0.3%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$72,000.00	0.27%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$149,800.00	0.56%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$458,677.34	1.71%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$355,535.75	1.33%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$102,986.39	0.38%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,787.93	0.39%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$249,490.23	0.93%	0	\$0.00	NA	0
MID-STATE BANK	1	\$374,439.37	1.4%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$174,643.17	0.65%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	4	\$611,043.96	2.28%	0	\$0.00	NA	0

	DEDICATED CHANNEL							
	NEW ALLIANCE BANK	1	\$64,867.45	0.24%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,879.95	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$98,770.73	0.37%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$416,136.88	1.55%	0	\$0.00	NA	0
	PARK BANK	1	\$87,750.00	0.33%	1	\$80,965.27	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,903.58	0.18%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$67,062.98	0.25%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$83,800.59	0.31%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$330,000.00	1.23%	0	\$0.00	NA	0
	S&T BANK	2	\$221,144.39	0.83%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,000.00	0.36%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$803,044.23	3%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,863.38	0.25%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$109,772.32	0.41%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$416,136.88	1.55%	0	\$0.00	NA	0
	TEXAS BANK	1	\$79,834.41	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$99,793.02	0.37%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$301,000.00	1.12%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$77,099.82	0.29%	0	\$0.00	NA	0
		3	\$261,364.06	0.98%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UNITY BANK EAST	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$91,815.21	0.34%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,793.01	0.71%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,500.00	0.33%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$224,541.21	0.84%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$207,569.48	0.77%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$540,535.48	2.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$66,566.02	0.25%	0	\$0.00	NA	0
	Unavailable	11	\$1,395,187.93	5.14%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$26,788,229.57</b>	<b>100%</b>	<b>1</b>	<b>\$80,965.27</b>		<b>0</b>
31407JJN3	1ST SECURITY BANK OF WASHINGTON	6	\$668,727.47	10.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$416,097.48	6.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$320,321.56	4.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$144,686.17	2.18%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$104,277.16	1.57%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$371,650.00	5.6%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$891,356.82	13.44%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$329,275.13	4.96%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$200,000.00	3.01%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,416.89	1.27%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$52,800.00	0.8%	0	\$0.00	NA	0
		2	\$179,217.45	2.7%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,529.89	1.88%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$205,196.59	3.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,724.91	1.94%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$309,340.51	4.66%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$211,541.17	3.19%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$93,299.24	1.41%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,947.51	2.49%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$309,240.00	4.66%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	1	\$128,265.52	1.93%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$297,300.61	4.48%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$56,872.93	0.86%	0	\$0.00	NA	0	
	Unavailable	6	\$841,512.38	12.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$6,633,597.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JJP8	NATIONAL CITY MORTGAGE COMPANY	5	\$1,347,670.56	45.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,386,557.12	46.65%	0	\$0.00	NA	0	
	Unavailable	1	\$237,891.95	8.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,972,119.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407KX20	AMERICAN HOME MORTGAGE	4	\$507,675.00	32.63%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	8	\$1,048,027.29	67.37%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,555,702.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KX38		AMERICAN HOME MORTGAGE CORPORATION	5	\$512,384.94	41.61%	0	\$0.00	NA	0
		Unavailable	6	\$718,928.04	58.39%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,231,312.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KX46		AMERICAN HOME MORTGAGE CORPORATION	10	\$2,768,383.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,768,383.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KX53		AMERICAN HOME MORTGAGE CORPORATION	4	\$1,029,899.68	68.76%	0	\$0.00	NA	0
		Unavailable	2	\$467,950.00	31.24%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,497,849.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KXX2		AMERICAN HOME MORTGAGE CORPORATION	6	\$449,826.19	38.91%	0	\$0.00	NA	0
		Unavailable	9	\$706,241.71	61.09%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,156,067.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KXY0		AMERICAN HOME MORTGAGE CORPORATION	4	\$491,187.98	40.09%	0	\$0.00	NA	0
		Unavailable	6	\$734,147.28	59.91%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,225,335.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KXZ7		AMERICAN HOME MORTGAGE CORPORATION	7	\$499,002.00	46.82%	0	\$0.00	NA	0
		Unavailable	7	\$566,828.65	53.18%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,065,830.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TXM7		CHASE HOME FINANCE	20	\$3,345,957.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,345,957.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TXN5		CHASE HOME FINANCE	18	\$1,994,099.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,994,099.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407XJC6		CHASE HOME FINANCE	7	\$1,462,095.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,462,095.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XJD4		CHASE HOME FINANCE	8	\$1,792,903.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,792,903.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F5E5		Unavailable	7	\$1,904,166.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,904,166.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F5F2		Unavailable	6	\$1,044,427.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,044,427.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F5G0		Unavailable	44	\$10,315,178.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,315,178.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F5H8		Unavailable	38	\$8,731,410.14	100%	1	\$274,238.69	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,731,410.14</b>	<b>100%</b>	<b>1</b>	<b>\$274,238.69</b>		<b>0</b>
31408HU29		CHASE HOME FINANCE	13	\$3,059,045.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,059,045.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HU37		CHASE HOME FINANCE	43	\$10,834,164.00	100%	2	\$638,649.32	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,834,164.00</b>	<b>100%</b>	<b>2</b>	<b>\$638,649.32</b>		<b>0</b>
31408HU45		CHASE HOME FINANCE	9	\$1,752,046.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,752,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FU22		Unavailable	12	\$1,382,728.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,382,728.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJ23		CITIMORTGAGE, INC.	3	\$369,950.00	14.29%	0	\$0.00	NA	0
		Unavailable	17	\$2,218,736.80	85.71%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,588,686.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJ31		CITIMORTGAGE, INC.	3	\$200,630.65	7.44%	0	\$0.00	NA	0
		Unavailable	10	\$2,496,871.87	92.56%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,697,502.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJ49			11	\$1,919,229.76	24.55%	0	\$0.00	NA	0



		CITIMORTGAGE, INC.							
		Unavailable	32	\$5,899,993.85	75.45%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,819,223.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJW7		CITIMORTGAGE, INC.	45	\$2,481,691.66	38.29%	0	\$0.00	NA	0
		Unavailable	73	\$3,999,223.55	61.71%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$6,480,915.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJX5		CITIMORTGAGE, INC.	22	\$2,013,650.72	31.05%	0	\$0.00	NA	0
		Unavailable	50	\$4,472,172.11	68.95%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,485,822.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJY3		CITIMORTGAGE, INC.	6	\$367,578.63	15.29%	0	\$0.00	NA	0
		Unavailable	40	\$2,036,776.56	84.71%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,404,355.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJZ0		CITIMORTGAGE, INC.	4	\$344,595.99	11.49%	0	\$0.00	NA	0
		Unavailable	28	\$2,653,393.28	88.51%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,997,989.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GR24		CITIMORTGAGE, INC.	5	\$966,791.27	9.62%	0	\$0.00	NA	0
		Unavailable	37	\$9,086,092.75	90.38%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,052,884.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GR32		Unavailable	383	\$97,074,118.95	100%	1	\$247,973.15	NA	0
<b>Total</b>			<b>383</b>	<b>\$97,074,118.95</b>	<b>100%</b>	<b>1</b>	<b>\$247,973.15</b>		<b>0</b>
31409GR40		Unavailable	148	\$36,852,870.69	100%	1	\$260,000.00	NA	1
<b>Total</b>			<b>148</b>	<b>\$36,852,870.69</b>	<b>100%</b>	<b>1</b>	<b>\$260,000.00</b>		<b>1</b>
31409GR65		CITIMORTGAGE, INC.	3	\$792,000.00	6.31%	0	\$0.00	NA	0
		Unavailable	52	\$11,758,001.41	93.69%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,550,001.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GR73		CITIMORTGAGE, INC.	39	\$8,889,129.74	81.16%	0	\$0.00	NA	0
		Unavailable	9	\$2,063,596.57	18.84%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,952,726.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409GR99	Unavailable	24	\$6,566,617.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,566,617.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GRF5	Unavailable	34	\$7,447,665.24	100%	1	\$238,888.46	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,447,665.24</b>	<b>100%</b>	<b>1</b>	<b>\$238,888.46</b>		<b>0</b>
31409GRS7	CITIMORTGAGE, INC.	11	\$2,362,280.64	75.05%	0	\$0.00	NA	0
	Unavailable	4	\$785,458.69	24.95%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,147,739.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GRT5	CITIMORTGAGE, INC.	22	\$3,571,705.53	31.15%	0	\$0.00	NA	0
	Unavailable	38	\$7,894,309.47	68.85%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,466,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GRU2	CITIMORTGAGE, INC.	37	\$7,987,157.17	68.05%	0	\$0.00	NA	0
	Unavailable	17	\$3,749,987.30	31.95%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$11,737,144.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GRX6	CITIMORTGAGE, INC.	17	\$3,841,785.30	12.78%	1	\$231,037.10	NA	0
	Unavailable	118	\$26,229,979.90	87.22%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$30,071,765.20</b>	<b>100%</b>	<b>1</b>	<b>\$231,037.10</b>		<b>0</b>
31409GRZ1	CITIMORTGAGE, INC.	11	\$2,409,919.46	100%	1	\$255,681.52	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,409,919.46</b>	<b>100%</b>	<b>1</b>	<b>\$255,681.52</b>		<b>0</b>
31409GSA5	Unavailable	34	\$9,244,349.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,244,349.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GSB3	Unavailable	19	\$5,990,599.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,990,599.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GSC1	Unavailable	319	\$81,581,237.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$81,581,237.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GSE7	Unavailable	216	\$55,247,800.05	100%	1	\$181,175.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$55,247,800.05</b>	<b>100%</b>	<b>1</b>	<b>\$181,175.00</b>		<b>0</b>
31409GSF4	CITIMORTGAGE, INC.	40	\$10,586,104.14	88.58%	0	\$0.00	NA	0
	Unavailable	6	\$1,364,770.72	11.42%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,950,874.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409GSG2	CITIMORTGAGE, INC.	4	\$1,333,184.07	76.73%	0	\$0.00	NA	0	
	Unavailable	1	\$404,216.58	23.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,737,400.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GSH0	Unavailable	357	\$95,678,094.70	100%	3	\$588,278.42	NA	1	\$128
<b>Total</b>		<b>357</b>	<b>\$95,678,094.70</b>	<b>100%</b>	<b>3</b>	<b>\$588,278.42</b>		<b>1</b>	<b>\$128</b>
31409GSJ6	Unavailable	157	\$40,338,287.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>157</b>	<b>\$40,338,287.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GSK3	Unavailable	115	\$29,845,210.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>115</b>	<b>\$29,845,210.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GU20	CITIMORTGAGE, INC.	1	\$213,824.58	7.06%	0	\$0.00	NA	0	
	Unavailable	10	\$2,814,652.67	92.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$3,028,477.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GU38	CITIMORTGAGE, INC.	1	\$297,600.00	21.04%	0	\$0.00	NA	0	
	Unavailable	5	\$1,117,001.05	78.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,414,601.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GU46	Unavailable	154	\$8,882,016.91	100%	1	\$56,223.61	NA	0	
<b>Total</b>		<b>154</b>	<b>\$8,882,016.91</b>	<b>100%</b>	<b>1</b>	<b>\$56,223.61</b>		<b>0</b>	
31409GU53	CITIMORTGAGE, INC.	143	\$34,471,031.16	67.05%	0	\$0.00	NA	0	
	Unavailable	69	\$16,938,083.04	32.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>212</b>	<b>\$51,409,114.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GU61	CITIMORTGAGE, INC.	1	\$99,925.79	2.06%	0	\$0.00	NA	0	
	Unavailable	50	\$4,746,113.45	97.94%	1	\$104,384.42	NA	0	
<b>Total</b>		<b>51</b>	<b>\$4,846,039.24</b>	<b>100%</b>	<b>1</b>	<b>\$104,384.42</b>		<b>0</b>	
31409GU79	CITIMORTGAGE, INC.	1	\$119,913.15	7.14%	0	\$0.00	NA	0	
	Unavailable	13	\$1,558,987.13	92.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,678,900.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GU87	Unavailable	20	\$2,770,997.11	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,770,997.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31409GU95		Unavailable	27	\$1,627,608.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,627,608.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GUD6		CITIMORTGAGE, INC.	4	\$761,528.65	58.78%	0	\$0.00	NA	0
		Unavailable	2	\$534,130.43	41.22%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,295,659.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GUE4		CITIMORTGAGE, INC.	4	\$625,983.12	28.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,586,748.99	71.71%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,212,732.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GUF1		CITIMORTGAGE, INC.	4	\$647,000.00	55.99%	0	\$0.00	NA	0
		Unavailable	2	\$508,511.65	44.01%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,155,511.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GUG9		Unavailable	5	\$1,088,232.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,088,232.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GUH7		Unavailable	5	\$1,011,883.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,011,883.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GUJ3		CITIMORTGAGE, INC.	1	\$152,950.00	7.9%	1	\$144,414.79	NA	0
		Unavailable	11	\$1,784,111.74	92.1%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,937,061.74</b>	<b>100%</b>	<b>1</b>	<b>\$144,414.79</b>		<b>0</b>
31409GUL8		Unavailable	14	\$1,673,692.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,673,692.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GUM6		CITIMORTGAGE, INC.	3	\$1,025,422.46	87.24%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	12.76%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,175,422.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GUN4		CITIMORTGAGE, INC.	15	\$992,410.37	11.68%	0	\$0.00	NA	0
		Unavailable	110	\$7,502,203.65	88.32%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$8,494,614.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GUP9		CITIMORTGAGE, INC.	20	\$1,918,526.59	11.21%	0	\$0.00	NA	0
		Unavailable	152	\$15,200,785.72	88.79%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$17,119,312.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409GUQ7	CITIMORTGAGE, INC.	53	\$3,362,567.56	19.47%	0	\$0.00	NA	0	
	Unavailable	203	\$13,906,504.01	80.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>256</b>	<b>\$17,269,071.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GUR5	CITIMORTGAGE, INC.	17	\$1,705,978.12	9.83%	0	\$0.00	NA	0	
	Unavailable	160	\$15,650,731.51	90.17%	2	\$179,117.46	NA	0	
<b>Total</b>		<b>177</b>	<b>\$17,356,709.63</b>	<b>100%</b>	<b>2</b>	<b>\$179,117.46</b>		<b>0</b>	
31409GUS3	CITIMORTGAGE, INC.	32	\$3,837,659.01	12.98%	0	\$0.00	NA	0	
	Unavailable	218	\$25,729,051.81	87.02%	1	\$121,196.82	NA	0	
<b>Total</b>		<b>250</b>	<b>\$29,566,710.82</b>	<b>100%</b>	<b>1</b>	<b>\$121,196.82</b>		<b>0</b>	
31409GUT1	CITIMORTGAGE, INC.	16	\$2,161,407.43	11.89%	0	\$0.00	NA	0	
	Unavailable	117	\$16,015,866.16	88.11%	1	\$135,461.35	NA	0	
<b>Total</b>		<b>133</b>	<b>\$18,177,273.59</b>	<b>100%</b>	<b>1</b>	<b>\$135,461.35</b>		<b>0</b>	
31409GUU8	CITIMORTGAGE, INC.	30	\$7,881,570.38	28.5%	0	\$0.00	NA	0	
	Unavailable	65	\$19,769,302.13	71.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$27,650,872.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GUV6	CITIMORTGAGE, INC.	17	\$3,409,874.68	18.43%	0	\$0.00	NA	0	
	Unavailable	71	\$15,092,060.74	81.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$18,501,935.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GUW4	CITIMORTGAGE, INC.	15	\$996,726.95	2.9%	1	\$82,505.59	NA	1	\$82,505.59
	Unavailable	537	\$33,418,516.66	97.1%	2	\$93,713.88	NA	0	
<b>Total</b>		<b>552</b>	<b>\$34,415,243.61</b>	<b>100%</b>	<b>3</b>	<b>\$176,219.47</b>		<b>1</b>	<b>\$82,505.59</b>
31409GUX2	CITIMORTGAGE, INC.	5	\$487,592.02	2.18%	0	\$0.00	NA	0	
	Unavailable	223	\$21,848,296.03	97.82%	1	\$102,516.97	NA	0	
<b>Total</b>		<b>228</b>	<b>\$22,335,888.05</b>	<b>100%</b>	<b>1</b>	<b>\$102,516.97</b>		<b>0</b>	
31409GUY0	CITIMORTGAGE, INC.	3	\$366,209.18	4.37%	0	\$0.00	NA	0	
	Unavailable	68	\$8,019,960.05	95.63%	1	\$126,153.16	NA	0	
<b>Total</b>		<b>71</b>	<b>\$8,386,169.23</b>	<b>100%</b>	<b>1</b>	<b>\$126,153.16</b>		<b>0</b>	

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31409GUZ7		CITIMORTGAGE, INC.	1	\$125,896.72	0.88%	0	\$0.00	NA	0
		Unavailable	103	\$14,160,902.00	99.12%	1	\$136,887.69	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,286,798.72</b>	<b>100%</b>	<b>1</b>	<b>\$136,887.69</b>		<b>0</b>
31409GVA1		Unavailable	23	\$1,602,619.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,602,619.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GVB9		CITIMORTGAGE, INC.	59	\$13,506,333.62	10.56%	0	\$0.00	NA	0
		Unavailable	487	\$114,367,166.35	89.44%	3	\$677,373.44	NA	0
<b>Total</b>			<b>546</b>	<b>\$127,873,499.97</b>	<b>100%</b>	<b>3</b>	<b>\$677,373.44</b>		<b>0</b>
31409GVC7		CITIMORTGAGE, INC.	11	\$1,995,377.00	10.79%	0	\$0.00	NA	0
		Unavailable	67	\$16,493,292.06	89.21%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$18,488,669.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GVD5		Unavailable	304	\$76,241,581.52	100%	1	\$333,315.29	NA	0
<b>Total</b>			<b>304</b>	<b>\$76,241,581.52</b>	<b>100%</b>	<b>1</b>	<b>\$333,315.29</b>		<b>0</b>
31409GVE3		CITIMORTGAGE, INC.	2	\$419,585.50	6.17%	0	\$0.00	NA	0
		Unavailable	36	\$6,386,004.48	93.83%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,805,589.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GYD2		CITIMORTGAGE, INC.	4	\$1,011,900.00	3.37%	0	\$0.00	NA	0
		Unavailable	113	\$29,054,242.45	96.63%	1	\$271,021.53	NA	0
<b>Total</b>			<b>117</b>	<b>\$30,066,142.45</b>	<b>100%</b>	<b>1</b>	<b>\$271,021.53</b>		<b>0</b>
31409GYE0		Unavailable	101	\$26,863,462.07	100%	1	\$415,000.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$26,863,462.07</b>	<b>100%</b>	<b>1</b>	<b>\$415,000.00</b>		<b>0</b>
31409GYF7		Unavailable	24	\$5,657,324.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,657,324.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GYG5		CITIMORTGAGE, INC.	8	\$1,950,754.99	2.74%	0	\$0.00	NA	0
		Unavailable	303	\$69,347,951.17	97.26%	3	\$550,215.32	NA	1
<b>Total</b>			<b>311</b>	<b>\$71,298,706.16</b>	<b>100%</b>	<b>3</b>	<b>\$550,215.32</b>		<b>1</b>
31409GYH3		CITIMORTGAGE, INC.	2	\$545,833.62	2.53%	0	\$0.00	NA	0
		Unavailable	83	\$21,001,382.11	97.47%	1	\$148,812.23	NA	0
<b>Total</b>			<b>85</b>	<b>\$21,547,215.73</b>	<b>100%</b>	<b>1</b>	<b>\$148,812.23</b>		<b>0</b>

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31409GYJ9	CITIMORTGAGE, INC.	1	\$117,165.46	2.66%	0	\$0.00	NA	0
	Unavailable	18	\$4,287,869.53	97.34%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,405,034.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GYK6	CITIMORTGAGE, INC.	1	\$100,384.81	0.26%	0	\$0.00	NA	0
	Unavailable	143	\$39,169,447.25	99.74%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$39,269,832.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GYL4	CITIMORTGAGE, INC.	1	\$239,812.78	5.64%	0	\$0.00	NA	0
	Unavailable	21	\$4,014,600.50	94.36%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,254,413.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GYN0	CITIMORTGAGE, INC.	81	\$18,429,515.87	8.01%	0	\$0.00	NA	0
	Unavailable	897	\$211,583,522.77	91.99%	9	\$1,802,312.13	NA	0
<b>Total</b>		<b>978</b>	<b>\$230,013,038.64</b>	<b>100%</b>	<b>9</b>	<b>\$1,802,312.13</b>		<b>0</b>
31409GYP5	CITIMORTGAGE, INC.	7	\$1,245,611.00	10.75%	0	\$0.00	NA	0
	Unavailable	43	\$10,341,347.86	89.25%	1	\$181,427.95	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,586,958.86</b>	<b>100%</b>	<b>1</b>	<b>\$181,427.95</b>		<b>0</b>
31409GYQ3	CITIMORTGAGE, INC.	54	\$11,186,227.00	16.04%	1	\$239,624.87	NA	0
	Unavailable	273	\$58,541,272.43	83.96%	1	\$334,081.56	NA	0
<b>Total</b>		<b>327</b>	<b>\$69,727,499.43</b>	<b>100%</b>	<b>2</b>	<b>\$573,706.43</b>		<b>0</b>
31409GYR1	CITIMORTGAGE, INC.	1	\$132,600.00	1.84%	0	\$0.00	NA	0
	Unavailable	39	\$7,085,157.42	98.16%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,217,757.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GYS9	Unavailable	12	\$2,594,502.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,594,502.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GYT7	CITIMORTGAGE, INC.	31	\$7,421,753.44	44.22%	0	\$0.00	NA	0
	Unavailable	48	\$9,362,572.12	55.78%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$16,784,325.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GYU4	CITIMORTGAGE, INC.	3	\$336,891.31	3.57%	0	\$0.00	NA	0

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		Unavailable	44	\$9,109,225.16	96.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$9,446,116.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GYV2		CITIMORTGAGE, INC.	39	\$8,995,145.87	15.44%	1	\$138,458.05	NA	0	
		Unavailable	222	\$49,278,651.94	84.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>261</b>	<b>\$58,273,797.81</b>	<b>100%</b>	<b>1</b>	<b>\$138,458.05</b>		<b>0</b>	
31409GYW0		CITIMORTGAGE, INC.	29	\$6,649,406.58	18.51%	0	\$0.00	NA	0	
		Unavailable	141	\$29,280,136.59	81.49%	2	\$383,630.83	NA	0	
<b>Total</b>			<b>170</b>	<b>\$35,929,543.17</b>	<b>100%</b>	<b>2</b>	<b>\$383,630.83</b>		<b>0</b>	
31409GYX8		Unavailable	25	\$4,883,717.19	100%	1	\$378,926.12	NA	1	\$378,926.12
<b>Total</b>			<b>25</b>	<b>\$4,883,717.19</b>	<b>100%</b>	<b>1</b>	<b>\$378,926.12</b>		<b>1</b>	<b>\$378,926.12</b>
31409GYY6		Unavailable	5	\$1,236,841.79	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,236,841.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409H7H1		GUILD MORTGAGE COMPANY	3	\$777,575.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$777,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409H7J7		GUILD MORTGAGE COMPANY	6	\$1,336,396.20	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,336,396.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409H7K4		GUILD MORTGAGE COMPANY	4	\$1,461,681.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,461,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409HHS6		Unavailable	5	\$1,360,428.92	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,360,428.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409LCT0		GREYSTONE SERVICING CORPORATION INC.	1	\$9,880,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$9,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409LD44		M & T REALTY CAPITAL CORPORATION	2	\$11,500,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409LD93		ARBOR COMMERCIAL FUNDING LLC	1	\$2,317,668.25	100%	0	\$0.00	NA	0	



<b>Total</b>			<b>1</b>	<b>\$2,317,668.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LDM4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,317,699.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,317,699.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LDY8		M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LE27		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LE35		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,512,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,512,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LE43		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,635,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LE50		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LE68		GREYSTONE SERVICING CORPORATION INC.	1	\$2,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LE76		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,678,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,678,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LE84		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409LE92		GREYSTONE SERVICING CORPORATION INC.	4	\$3,978,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$3,978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LEB7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,823,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,823,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LED3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,798.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,198,798.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LEF8		Unavailable	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LEG6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,269,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,269,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LEH4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LES0		GREYSTONE SERVICING CORPORATION INC.	1	\$525,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LET8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,966,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,966,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LEU5		GREYSTONE SERVICING CORPORATION INC.	1	\$10,674,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,674,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LEZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LFC4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$987,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$987,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LFD2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,732,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,732,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LFG5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,530,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LGD1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LGF6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,770,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LGH2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LHE8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,206,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,206,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TZA9		FIRST BANK DBA FIRST BANK MORTGAGE	113	\$17,234,113.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$17,234,113.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409URX5		Unavailable	10	\$1,501,904.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,501,904.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WDY4		SUNTRUST MORTGAGE INC.	18	\$4,024,888.00	6.91%	0	\$0.00	NA	0

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		Unavailable	203	\$54,257,696.86	93.09%	1	\$251,764.97	NA	0
<b>Total</b>			<b>221</b>	<b>\$58,282,584.86</b>	<b>100%</b>	<b>1</b>	<b>\$251,764.97</b>		<b>0</b>
31409WDZ1		SUNTRUST MORTGAGE INC.	60	\$14,352,661.71	17.11%	0	\$0.00	NA	0
		Unavailable	277	\$69,530,669.18	82.89%	3	\$619,173.93	NA	1
<b>Total</b>			<b>337</b>	<b>\$83,883,330.89</b>	<b>100%</b>	<b>3</b>	<b>\$619,173.93</b>		<b>1</b>
31409WXP1		SUNTRUST MORTGAGE INC.	127	\$7,720,522.31	48.5%	0	\$0.00	NA	0
		Unavailable	131	\$8,198,701.68	51.5%	1	\$74,339.53	NA	0
<b>Total</b>			<b>258</b>	<b>\$15,919,223.99</b>	<b>100%</b>	<b>1</b>	<b>\$74,339.53</b>		<b>0</b>
31409WXQ9		SUNTRUST MORTGAGE INC.	63	\$6,165,051.28	44.7%	0	\$0.00	NA	0
		Unavailable	78	\$7,627,685.15	55.3%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$13,792,736.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WXR7		SUNTRUST MORTGAGE INC.	101	\$20,238,595.89	37.89%	0	\$0.00	NA	0
		Unavailable	150	\$33,180,959.10	62.11%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$53,419,554.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WXS5		SUNTRUST MORTGAGE INC.	96	\$18,632,695.49	37.24%	0	\$0.00	NA	0
		Unavailable	163	\$31,401,912.82	62.76%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$50,034,608.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WXT3		SUNTRUST MORTGAGE INC.	55	\$9,119,695.31	52.03%	0	\$0.00	NA	0
		Unavailable	55	\$8,406,440.15	47.97%	1	\$100,141.99	NA	0
<b>Total</b>			<b>110</b>	<b>\$17,526,135.46</b>	<b>100%</b>	<b>1</b>	<b>\$100,141.99</b>		<b>0</b>
31409XD48		SUNTRUST MORTGAGE INC.	21	\$4,283,674.98	81.89%	0	\$0.00	NA	0
		Unavailable	3	\$947,155.16	18.11%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,230,830.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDE6		POPULAR MORTGAGE, INC.	3	\$242,105.61	3.44%	0	\$0.00	NA	0
		Unavailable	104	\$6,792,872.18	96.56%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$7,034,977.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDF3		POPULAR MORTGAGE, INC.	6	\$392,506.65	45.34%	0	\$0.00	NA	0
		Unavailable	6	\$473,094.24	54.66%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$865,600.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDG1		POPULAR MORTGAGE, INC.	11	\$703,694.87	60.55%	0	\$0.00	NA	0
		Unavailable	6	\$458,498.83	39.45%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,162,193.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDH9		POPULAR MORTGAGE, INC.	8	\$500,365.34	62.64%	0	\$0.00	NA	0
		Unavailable	4	\$298,476.72	37.36%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$798,842.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDJ5		POPULAR MORTGAGE, INC.	12	\$692,810.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$692,810.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDK2		POPULAR MORTGAGE, INC.	10	\$1,415,878.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,415,878.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDL0		POPULAR MORTGAGE, INC.	20	\$3,212,730.55	92.39%	0	\$0.00	NA	0
		Unavailable	2	\$264,637.74	7.61%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,477,368.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDM8		POPULAR MORTGAGE, INC.	74	\$13,030,867.67	95.14%	0	\$0.00	NA	0
		Unavailable	5	\$665,870.41	4.86%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$13,696,738.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDN6		POPULAR MORTGAGE, INC.	43	\$6,440,611.58	89.82%	0	\$0.00	NA	0
		Unavailable	6	\$730,232.49	10.18%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,170,844.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDP1		POPULAR MORTGAGE, INC.	18	\$2,594,576.24	90.77%	0	\$0.00	NA	0
		Unavailable	4	\$263,898.87	9.23%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,858,475.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDQ9		POPULAR MORTGAGE, INC.	20	\$2,396,152.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,396,152.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDR7		POPULAR MORTGAGE, INC.	10	\$1,155,300.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,155,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDS5	POPULAR MORTGAGE, INC.		49	\$6,531,078.55	97.29%	0	\$0.00	NA	0
	Unavailable		1	\$181,796.06	2.71%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,712,874.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHR1	PULTE MORTGAGE, L.L.C.		50	\$12,000,253.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,000,253.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHS9	PULTE MORTGAGE, L.L.C.		168	\$37,000,233.99	100%	2	\$500,541.32	NA	0
<b>Total</b>			<b>168</b>	<b>\$37,000,233.99</b>	<b>100%</b>	<b>2</b>	<b>\$500,541.32</b>		<b>0</b>
31409YHT7	PULTE MORTGAGE, L.L.C.		41	\$10,000,407.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,000,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHU4	PULTE MORTGAGE, L.L.C.		11	\$1,563,463.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,563,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHV2	PULTE MORTGAGE, L.L.C.		6	\$1,389,003.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,389,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B4X9	CITIMORTGAGE, INC.		1	\$193,900.00	12.27%	0	\$0.00	NA	0
	Unavailable		7	\$1,386,579.33	87.73%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,580,479.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6V1	CITIMORTGAGE, INC.		9	\$1,658,332.55	38.02%	0	\$0.00	NA	0
	Unavailable		13	\$2,703,066.98	61.98%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,361,399.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6W9	CITIMORTGAGE, INC.		2	\$543,978.78	14.6%	0	\$0.00	NA	0
	Unavailable		15	\$3,183,108.63	85.4%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,727,087.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCJ9	Unavailable		7	\$1,176,170.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,176,170.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCK6	Unavailable		6	\$1,309,750.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,309,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCL4		Unavailable	12	\$1,821,142.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,821,142.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCM2		OPTEUM FINANCIAL SERVICES, LLC	10	\$2,227,642.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,227,642.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCN0		OPTEUM FINANCIAL SERVICES, LLC	17	\$4,214,055.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,214,055.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCP5		OPTEUM FINANCIAL SERVICES, LLC	9	\$1,303,155.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,303,155.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCQ3		OPTEUM FINANCIAL SERVICES, LLC	10	\$1,903,669.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,903,669.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCR1		OPTEUM FINANCIAL SERVICES, LLC	20	\$5,253,961.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,253,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCS9		OPTEUM FINANCIAL SERVICES, LLC	47	\$11,500,945.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,500,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCT7		OPTEUM FINANCIAL SERVICES, LLC	18	\$4,321,740.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,321,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCU4		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,892,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,892,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ET73		FREEDOM MORTGAGE CORP.	4	\$791,213.16	55.16%	0	\$0.00	NA	0
		Unavailable	2	\$643,300.00	44.84%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,434,513.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FNK7		CHASE HOME FINANCE	21	\$1,882,394.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,882,394.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410L7L0	HSBC MORTGAGE CORPORATION (USA)	3	\$727,998.61	35.5%	0	\$0.00	NA	0
	Unavailable	6	\$1,322,849.90	64.5%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,050,848.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L7M8	HSBC MORTGAGE CORPORATION (USA)	1	\$416,200.00	18.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,789,250.00	81.13%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,205,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MAA8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,297,473.39	41.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,840,882.40	58.66%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,138,355.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MAB6	HSBC MORTGAGE CORPORATION (USA)	2	\$633,200.00	40.26%	0	\$0.00	NA	0
	Unavailable	4	\$939,500.00	59.74%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,572,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MAC4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,301,273.12	38.73%	0	\$0.00	NA	0
	Unavailable	9	\$2,058,884.59	61.27%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,360,157.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N3G1	Unavailable	19	\$4,691,008.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,691,008.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N3H9	Unavailable	31	\$7,063,339.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,063,339.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N3J5	Unavailable	17	\$3,463,910.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,463,910.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N3K2	Unavailable	20	\$5,250,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,250,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N3L0	Unavailable	7	\$1,660,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,660,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N3N6	Unavailable	47	\$9,659,080.90	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>47</b>	<b>\$9,659,080.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N3P1		Unavailable	17	\$1,473,896.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,473,896.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N3Q9		Unavailable	10	\$1,308,451.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,308,451.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N3R7		Unavailable	22	\$5,003,262.35	100%	1	\$230,077.08	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,003,262.35</b>	<b>100%</b>	<b>1</b>	<b>\$230,077.08</b>		<b>0</b>
31410N3S5		Unavailable	14	\$1,116,838.30	100%	1	\$115,656.99	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,116,838.30</b>	<b>100%</b>	<b>1</b>	<b>\$115,656.99</b>		<b>0</b>
31410PJA2		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,500,493.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,500,493.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PJB0		SALEM FIVE MORTGAGE COMPANY, LLC	31	\$8,001,616.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,001,616.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PJC8		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,395,760.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,395,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RC31		OHIO SAVINGS BANK	2	\$212,573.43	3.03%	0	\$0.00	NA	0
		Unavailable	40	\$6,804,647.21	96.97%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,017,220.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RC49		OHIO SAVINGS BANK	1	\$324,783.12	1.14%	0	\$0.00	NA	0
		Unavailable	167	\$28,148,031.39	98.86%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$28,472,814.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RC56		OHIO SAVINGS BANK	2	\$282,948.52	2.19%	0	\$0.00	NA	0
		Unavailable	88	\$12,618,871.32	97.81%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,901,819.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RC64		Unavailable	17	\$2,152,010.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,152,010.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410RC72	OHIO SAVINGS BANK	1	\$146,367.56	4.21%	0	\$0.00	NA	0
	Unavailable	20	\$3,334,344.30	95.79%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,480,711.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RC80	OHIO SAVINGS BANK	1	\$74,938.52	0.95%	0	\$0.00	NA	0
	Unavailable	46	\$7,780,700.54	99.05%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,855,639.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RC98	Unavailable	46	\$6,239,900.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,239,900.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RCG2	Unavailable	160	\$37,367,228.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$37,367,228.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RCH0	OHIO SAVINGS BANK	26	\$5,268,408.77	2.72%	0	\$0.00	NA	0
	Unavailable	852	\$188,154,016.48	97.28%	0	\$0.00	NA	0
<b>Total</b>		<b>878</b>	<b>\$193,422,425.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RCJ6	OHIO SAVINGS BANK	10	\$2,239,388.11	2.8%	0	\$0.00	NA	0
	Unavailable	306	\$77,820,612.23	97.2%	0	\$0.00	NA	0
<b>Total</b>		<b>316</b>	<b>\$80,060,000.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RCK3	OHIO SAVINGS BANK	1	\$364,611.00	3.79%	0	\$0.00	NA	0
	Unavailable	38	\$9,249,177.83	96.21%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,613,788.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RCL1	OHIO SAVINGS BANK	1	\$77,711.21	2.4%	0	\$0.00	NA	0
	Unavailable	46	\$3,153,611.05	97.6%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,231,322.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RCM9	OHIO SAVINGS BANK	10	\$620,018.59	7.52%	0	\$0.00	NA	0
	Unavailable	115	\$7,627,701.97	92.48%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$8,247,720.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RCN7	OHIO SAVINGS BANK	2	\$134,331.27	2.64%	0	\$0.00	NA	0
	Unavailable	79	\$4,945,102.40	97.36%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,079,433.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410RCP2	Unavailable	20	\$1,121,315.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,121,315.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RCQ0	OHIO SAVINGS BANK	7	\$671,157.54	5.57%	0	\$0.00	NA	0
	Unavailable	115	\$11,372,469.65	94.43%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$12,043,627.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RCR8	OHIO SAVINGS BANK	6	\$573,770.48	4.53%	0	\$0.00	NA	0
	Unavailable	122	\$12,082,507.54	95.47%	1	\$106,980.85	NA	0
<b>Total</b>		<b>128</b>	<b>\$12,656,278.02</b>	<b>100%</b>	<b>1</b>	<b>\$106,980.85</b>		<b>0</b>
31410RCS6	Unavailable	20	\$1,962,013.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,962,013.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RCT4	OHIO SAVINGS BANK	2	\$253,027.03	0.94%	0	\$0.00	NA	0
	Unavailable	203	\$26,795,278.83	99.06%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$27,048,305.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RCU1	OHIO SAVINGS BANK	1	\$129,571.80	3.22%	0	\$0.00	NA	0
	Unavailable	30	\$3,890,240.97	96.78%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,019,812.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RCV9	OHIO SAVINGS BANK	1	\$289,343.97	20.65%	0	\$0.00	NA	0
	Unavailable	4	\$1,112,137.06	79.35%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,401,481.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RCW7	OHIO SAVINGS BANK	3	\$511,414.28	1.38%	0	\$0.00	NA	0
	Unavailable	157	\$36,468,148.05	98.62%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$36,979,562.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RCX5	OHIO SAVINGS BANK	12	\$2,320,337.38	2.87%	0	\$0.00	NA	0
	Unavailable	379	\$78,600,843.52	97.13%	1	\$168,961.32	NA	1
<b>Total</b>		<b>391</b>	<b>\$80,921,180.90</b>	<b>100%</b>	<b>1</b>	<b>\$168,961.32</b>		<b>1</b>
31410RCY3	Unavailable	215	\$41,690,398.36	100%	1	\$79,184.74	NA	0
<b>Total</b>		<b>215</b>	<b>\$41,690,398.36</b>	<b>100%</b>	<b>1</b>	<b>\$79,184.74</b>		<b>0</b>
31410RCZ0		1	\$61,054.66	1.05%	0	\$0.00	NA	0

		OHIO SAVINGS BANK							
		Unavailable	42	\$5,766,258.57	98.95%	1	\$197,492.70	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,827,313.23</b>	<b>100%</b>	<b>1</b>	<b>\$197,492.70</b>		<b>0</b>
31410RDA4		Unavailable	11	\$1,627,130.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,627,130.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDB2		Unavailable	8	\$1,255,900.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,255,900.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDC0		Unavailable	45	\$6,559,855.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,559,855.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDD8		OHIO SAVINGS BANK	1	\$94,409.44	1.27%	0	\$0.00	NA	0
		Unavailable	67	\$7,340,245.75	98.73%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,434,655.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDE6		Unavailable	20	\$1,711,847.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,711,847.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDF3		Unavailable	16	\$2,170,579.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,170,579.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDG1		OHIO SAVINGS BANK	2	\$274,320.44	5.03%	0	\$0.00	NA	0
		Unavailable	32	\$5,177,300.40	94.97%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,451,620.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RK32		NAVY FEDERAL CREDIT UNION	8	\$1,820,579.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,820,579.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RK40		NAVY FEDERAL CREDIT UNION	9	\$1,071,837.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,071,837.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RK57		NAVY FEDERAL CREDIT UNION	13	\$2,061,471.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,061,471.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RK65		NAVY FEDERAL CREDIT UNION	8	\$1,067,420.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,067,420.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410RQA0	REGIONS BANK	78	\$13,823,016.15	97.78%	0	\$0.00	NA	0	
	Unavailable	3	\$313,532.40	2.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$14,136,548.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SCL9	SUNTRUST MORTGAGE INC.	10	\$1,919,600.00	28.43%	0	\$0.00	NA	0	
	Unavailable	20	\$4,831,548.34	71.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$6,751,148.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SCM7	SUNTRUST MORTGAGE INC.	77	\$16,172,403.38	27.36%	1	\$195,553.43	NA	0	
	Unavailable	184	\$42,943,975.85	72.64%	2	\$606,004.13	NA	0	
<b>Total</b>		<b>261</b>	<b>\$59,116,379.23</b>	<b>100%</b>	<b>3</b>	<b>\$801,557.56</b>		<b>0</b>	
31410SCN5	SUNTRUST MORTGAGE INC.	92	\$17,312,410.60	24.51%	4	\$756,031.04	NA	1	\$432
	Unavailable	236	\$53,312,321.40	75.49%	2	\$435,313.04	NA	0	
<b>Total</b>		<b>328</b>	<b>\$70,624,732.00</b>	<b>100%</b>	<b>6</b>	<b>\$1,191,344.08</b>		<b>1</b>	<b>\$432</b>
31410SCP0	SUNTRUST MORTGAGE INC.	32	\$5,107,066.37	22.67%	2	\$352,000.00	NA	1	\$176
	Unavailable	98	\$17,423,811.04	77.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>130</b>	<b>\$22,530,877.41</b>	<b>100%</b>	<b>2</b>	<b>\$352,000.00</b>		<b>1</b>	<b>\$176</b>
31410SCQ8	SUNTRUST MORTGAGE INC.	3	\$603,251.30	17.32%	0	\$0.00	NA	0	
	Unavailable	14	\$2,879,741.36	82.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,482,992.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TED3	CITIMORTGAGE, INC.	6	\$1,221,655.24	37.57%	0	\$0.00	NA	0	
	Unavailable	10	\$2,030,026.57	62.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,251,681.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TXK6	STANDARD MORTGAGE CORPORATION	1	\$160,000.00	12.85%	0	\$0.00	NA	0	
	Unavailable	8	\$1,085,001.53	87.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,245,001.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410UC83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$476,737.90	19.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$472,113.67	18.87%	0	\$0.00	NA	0	
	Unavailable	22	\$1,552,950.02	62.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$2,501,801.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31410UC91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$151,154.73	13.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$128,360.00	11.25%	0	\$0.00	NA	0
	Unavailable	14	\$861,409.84	75.5%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,140,924.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,786.77	20.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$400,181.82	11.83%	0	\$0.00	NA	0
	Unavailable	23	\$2,293,988.75	67.79%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,383,957.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$183,882.67	10.01%	0	\$0.00	NA	0
	Unavailable	7	\$1,653,614.64	89.99%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,837,497.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,027,150.96	57.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$592,341.15	33.19%	0	\$0.00	NA	0
	Unavailable	1	\$165,000.00	9.25%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,784,492.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,348,034.24	20.95%	2	\$262,321.05	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,240,865.46	11.07%	0	\$0.00	NA	0
	Unavailable	58	\$7,619,480.62	67.98%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$11,208,380.32</b>	<b>100%</b>	<b>2</b>	<b>\$262,321.05</b>		<b>0</b>
31410UDE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$511,980.23	23.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$147,900.00	6.66%	0	\$0.00	NA	0
	Unavailable	12	\$1,562,213.61	70.3%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,222,093.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410UDF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,305,629.92	72.95%	0	\$0.00	NA	0	
	Unavailable	3	\$484,099.48	27.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,789,729.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410UDG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,899,120.51	35.85%	1	\$242,902.13	NA	1	\$242,902.13
	Unavailable	100	\$19,504,474.60	64.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>156</b>	<b>\$30,403,595.11</b>	<b>100%</b>	<b>1</b>	<b>\$242,902.13</b>		<b>1</b>	<b>\$242,902.13</b>
31410UDH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,073,848.54	43.91%	2	\$534,440.08	NA	1	\$243,902.13
	Unavailable	91	\$17,976,439.41	56.09%	1	\$181,204.65	NA	1	\$181,204.65
<b>Total</b>		<b>159</b>	<b>\$32,050,287.95</b>	<b>100%</b>	<b>3</b>	<b>\$715,644.73</b>		<b>2</b>	<b>\$425,106.78</b>
31410UDJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,604,555.64	59.04%	0	\$0.00	NA	0	
	Unavailable	31	\$4,582,113.20	40.96%	1	\$54,640.49	NA	0	
<b>Total</b>		<b>75</b>	<b>\$11,186,668.84</b>	<b>100%</b>	<b>1</b>	<b>\$54,640.49</b>		<b>0</b>	
31410UDK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,742,352.70	69.01%	1	\$59,319.18	NA	1	\$59,319.18
	Unavailable	13	\$1,231,645.76	30.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$3,973,998.46</b>	<b>100%</b>	<b>1</b>	<b>\$59,319.18</b>		<b>1</b>	<b>\$59,319.18</b>
31410UDL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,343,847.16	97.76%	0	\$0.00	NA	0	
	Unavailable	1	\$53,667.47	2.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,397,514.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410UDN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$152,335.27	10.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$144,138.92	9.64%	0	\$0.00	NA	0	
	Unavailable	22	\$1,198,650.96	80.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$1,495,125.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410UDP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$415,611.38	18.06%	0	\$0.00	NA	0	

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		Unavailable	17	\$1,885,631.37	81.94%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,301,242.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,010,786.22	23.31%	0	\$0.00	NA	0
		Unavailable	26	\$3,325,863.17	76.69%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,336,649.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$215,233.23	6.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$568,909.21	17.55%	0	\$0.00	NA	0
		Unavailable	12	\$2,457,179.11	75.81%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,241,321.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$20,465.44	0.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$88,253.29	2.3%	0	\$0.00	NA	0
		Unavailable	19	\$3,729,965.52	97.17%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,838,684.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,203,500.00	51.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$810,000.00	34.53%	0	\$0.00	NA	0
		Unavailable	1	\$332,000.00	14.16%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,345,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,170,212.91	20.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$951,967.17	16.96%	0	\$0.00	NA	0
		Unavailable	16	\$3,492,038.74	62.2%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,614,218.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$534,355.00	9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$4,118,902.63	69.37%	0	\$0.00	NA	0
		Unavailable	5	\$1,284,200.00	21.63%	0	\$0.00	NA	0



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<b>Total</b>			<b>23</b>	<b>\$5,937,457.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,022,946.95	15.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$388,454.00	5.71%	0	\$0.00	NA	0
		Unavailable	25	\$5,393,623.70	79.26%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,805,024.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,604,022.26	21.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	\$8,379,904.72	67.98%	0	\$0.00	NA	0
		Unavailable	4	\$1,343,000.00	10.9%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,326,926.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,329,853.15	14.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$5,031,210.00	54.66%	0	\$0.00	NA	0
		Unavailable	14	\$2,843,110.90	30.89%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,204,174.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQ47		Unavailable	19	\$4,649,407.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,649,407.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQ54		GREENPOINT MORTGAGE FUNDING, INC.	9	\$2,080,089.67	5.23%	0	\$0.00	NA	0
		Unavailable	187	\$37,724,280.58	94.77%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$39,804,370.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQ62		GREENPOINT MORTGAGE FUNDING, INC.	1	\$351,725.41	3.61%	0	\$0.00	NA	0
		Unavailable	40	\$9,379,513.14	96.39%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,731,238.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQ70		GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,091,356.50	4.84%	0	\$0.00	NA	0
		Unavailable	98	\$21,458,469.76	95.16%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$22,549,826.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410UQ88		GREENPOINT MORTGAGE FUNDING, INC.	1	\$124,714.11	8.55%	0	\$0.00	NA	0
		Unavailable	7	\$1,334,736.28	91.45%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,459,450.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQ96		Unavailable	6	\$1,613,124.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,613,124.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URA2		Unavailable	3	\$915,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$915,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URB0		Unavailable	65	\$16,640,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,640,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URC8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$360,800.00	1.62%	0	\$0.00	NA	0
		Unavailable	93	\$21,936,314.42	98.38%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$22,297,114.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URD6		GREENPOINT MORTGAGE FUNDING, INC.	2	\$403,300.00	3.69%	0	\$0.00	NA	0
		Unavailable	47	\$10,516,950.00	96.31%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,920,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URE4		Unavailable	9	\$1,967,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,967,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URF1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$143,200.00	4.54%	0	\$0.00	NA	0
		Unavailable	12	\$3,008,500.00	95.46%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,151,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URG9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$389,400.69	19.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,633,378.79	80.75%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,022,779.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URH7		Unavailable	13	\$1,046,515.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,046,515.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URJ3		GREENPOINT MORTGAGE	1	\$399,238.95	33.38%	0	\$0.00	NA	0

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		FUNDING, INC.							
		Unavailable	3	\$796,850.55	66.62%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,196,089.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URK0		GREENPOINT MORTGAGE FUNDING, INC.	3	\$919,571.94	16.97%	0	\$0.00	NA	0
		Unavailable	15	\$4,499,689.79	83.03%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,419,261.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URL8		GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,029,820.07	24.18%	0	\$0.00	NA	0
		Unavailable	11	\$3,229,625.28	75.82%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,259,445.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URM6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$755,804.80	15.43%	0	\$0.00	NA	0
		Unavailable	14	\$4,142,794.10	84.57%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,898,598.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URN4		Unavailable	19	\$1,204,324.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,204,324.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URP9		Unavailable	17	\$1,143,970.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,143,970.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URQ7		Unavailable	36	\$2,127,998.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,127,998.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URR5		Unavailable	16	\$1,562,014.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,562,014.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URS3		Unavailable	21	\$2,097,501.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,097,501.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URT1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$105,148.39	4.76%	0	\$0.00	NA	0
		Unavailable	21	\$2,104,224.74	95.24%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,209,373.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VA34		CHASE HOME FINANCE	46	\$4,231,821.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,231,821.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VA42	CHASE HOME FINANCE	29	\$2,253,570.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,253,570.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VA59	CHASE HOME FINANCE	28	\$5,426,931.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,426,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VA67	CHASE HOME FINANCE	122	\$28,892,139.66	100%	1	\$269,270.96	NA	0
<b>Total</b>		<b>122</b>	<b>\$28,892,139.66</b>	<b>100%</b>	<b>1</b>	<b>\$269,270.96</b>		<b>0</b>
31410VA75	CHASE HOME FINANCE	163	\$35,307,947.95	100%	2	\$629,237.66	NA	0
<b>Total</b>		<b>163</b>	<b>\$35,307,947.95</b>	<b>100%</b>	<b>2</b>	<b>\$629,237.66</b>		<b>0</b>
31410VA83	CHASE HOME FINANCE	48	\$8,871,223.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,871,223.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VA91	CHASE HOME FINANCE	10	\$3,115,502.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,115,502.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VB58	Unavailable	1	\$100,847.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$100,847.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VB66	Unavailable	1	\$37,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$37,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VB74	Unavailable	2	\$181,317.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$181,317.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VB82	Unavailable	3	\$469,935.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$469,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VB90	Unavailable	27	\$3,793,771.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,793,771.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VBA7	CHASE HOME FINANCE	9	\$1,544,728.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,544,728.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VBB5	CHASE HOME FINANCE	25	\$4,837,486.88	100%	1	\$176,222.78	NA	0

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<b>Total</b>			<b>25</b>	<b>\$4,837,486.88</b>	<b>100%</b>	<b>1</b>	<b>\$176,222.78</b>		<b>0</b>
31410VBS8	Unavailable		1	\$168,996.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$168,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VC73	Unavailable		29	\$5,388,955.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,388,955.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VC81	Unavailable		22	\$2,360,171.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,360,171.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VCA6	CHARTER BANK		17	\$2,043,536.17	32.59%	0	\$0.00	NA	0
	Unavailable		34	\$4,227,675.92	67.41%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,271,212.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VCB4	CHARTER BANK		5	\$629,761.71	13.56%	0	\$0.00	NA	0
	Unavailable		36	\$4,013,511.82	86.44%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,643,273.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDG2	WELLS FARGO BANK, N.A.		76	\$15,229,177.05	80.39%	0	\$0.00	NA	0
	Unavailable		17	\$3,713,826.26	19.61%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$18,943,003.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDH0	WELLS FARGO BANK, N.A.		38	\$7,878,349.36	76.81%	2	\$482,037.73	NA	0
	Unavailable		11	\$2,378,494.05	23.19%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,256,843.41</b>	<b>100%</b>	<b>2</b>	<b>\$482,037.73</b>		<b>0</b>
31410VDJ6	WELLS FARGO BANK, N.A.		43	\$8,711,712.12	76.71%	1	\$156,707.73	NA	0
	Unavailable		13	\$2,644,634.67	23.29%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,356,346.79</b>	<b>100%</b>	<b>1</b>	<b>\$156,707.73</b>		<b>0</b>
31410VDK3	WELLS FARGO BANK, N.A.		12	\$974,360.72	73.87%	0	\$0.00	NA	0
	Unavailable		3	\$344,599.30	26.13%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,318,960.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFH8	Unavailable		12	\$2,221,210.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,221,210.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VK82	WASHINGTON MUTUAL BANK		10	\$2,173,947.89	56.65%	0	\$0.00	NA	0
	Unavailable		9	\$1,663,229.57	43.35%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,837,177.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410VK90	WASHINGTON MUTUAL BANK	11	\$2,664,074.39	92.49%	0	\$0.00	NA	0
	Unavailable	1	\$216,304.27	7.51%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,880,378.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VLA6	WASHINGTON MUTUAL BANK	5	\$1,326,231.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,326,231.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VLE8	WASHINGTON MUTUAL BANK	24	\$2,193,736.72	83.47%	0	\$0.00	NA	0
	Unavailable	6	\$434,432.82	16.53%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,628,169.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VLF5	WASHINGTON MUTUAL BANK	10	\$738,328.63	67.04%	0	\$0.00	NA	0
	Unavailable	4	\$362,970.36	32.96%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,101,298.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VLH1	WASHINGTON MUTUAL BANK	15	\$2,079,872.11	87.49%	0	\$0.00	NA	0
	Unavailable	2	\$297,521.80	12.51%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,377,393.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VLJ7	WASHINGTON MUTUAL BANK	13	\$1,150,721.49	77.28%	0	\$0.00	NA	0
	Unavailable	3	\$338,350.56	22.72%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,489,072.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VLK4	WASHINGTON MUTUAL BANK	11	\$1,772,361.26	83.99%	0	\$0.00	NA	0
	Unavailable	2	\$337,933.42	16.01%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,110,294.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VLL2	WASHINGTON MUTUAL BANK	7	\$1,105,163.44	52.75%	0	\$0.00	NA	0
	Unavailable	6	\$989,808.57	47.25%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,094,972.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VLM0	WASHINGTON MUTUAL BANK	12	\$2,130,904.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,130,904.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VLN8	WASHINGTON MUTUAL BANK	7	\$985,605.23	46.47%	0	\$0.00	NA	0

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		Unavailable	9	\$1,135,410.96	53.53%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,121,016.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VLQ1		WASHINGTON MUTUAL BANK	3	\$641,730.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$641,730.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VLR9		WASHINGTON MUTUAL BANK	3	\$886,999.99	90.62%	0	\$0.00	NA	0
		Unavailable	1	\$91,800.00	9.38%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$978,799.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VLS7		WASHINGTON MUTUAL BANK	21	\$4,476,385.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,476,385.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VLT5		WASHINGTON MUTUAL BANK	33	\$8,312,362.61	97.87%	0	\$0.00	NA	0
		Unavailable	1	\$180,600.00	2.13%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,492,962.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VLU2		WASHINGTON MUTUAL BANK	19	\$4,544,470.83	92.47%	0	\$0.00	NA	0
		Unavailable	1	\$370,000.00	7.53%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,914,470.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VU81		Unavailable	47	\$8,741,662.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,741,662.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VU99		Unavailable	52	\$10,543,954.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,543,954.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VVA5		Unavailable	156	\$32,143,766.24	100%	1	\$140,830.03	NA	1
<b>Total</b>			<b>156</b>	<b>\$32,143,766.24</b>	<b>100%</b>	<b>1</b>	<b>\$140,830.03</b>		<b>1</b>
31410VVB3		Unavailable	48	\$9,023,563.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,023,563.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VW22		Unavailable	10	\$870,818.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$870,818.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VW71		Unavailable	2	\$220,319.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$220,319.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VWR7		Unavailable	2	\$477,240.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$477,240.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VWS5	Unavailable	6	\$1,307,981.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,307,981.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VWT3	Unavailable	3	\$568,961.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$568,961.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VWZ9	Unavailable	1	\$79,759.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$79,759.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VX54	CITIMORTGAGE, INC.	109	\$20,541,291.10	37.54%	0	\$0.00	NA	0
	Unavailable	164	\$34,171,211.27	62.46%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$54,712,502.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VX62	CITIMORTGAGE, INC.	8	\$1,637,622.25	23%	0	\$0.00	NA	0
	Unavailable	28	\$5,481,382.01	77%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,119,004.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VX70	Unavailable	15	\$1,106,674.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,106,674.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VX88	CITIMORTGAGE, INC.	9	\$1,146,100.00	19.59%	0	\$0.00	NA	0
	Unavailable	27	\$4,703,182.82	80.41%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,849,282.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VX96	CITIMORTGAGE, INC.	2	\$239,666.78	13.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,506,940.65	86.28%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,746,607.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VYA2	CITIMORTGAGE, INC.	9	\$1,433,179.90	21.72%	0	\$0.00	NA	0
	Unavailable	39	\$5,166,351.43	78.28%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,599,531.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VYB0	Unavailable	26	\$1,997,680.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,997,680.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VYC8	CITIMORTGAGE, INC.	1	\$79,418.62	3.11%	0	\$0.00	NA	0
	Unavailable	10	\$2,476,380.00	96.89%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,555,798.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31410VYD6	CITIMORTGAGE, INC.	5	\$742,334.45	5.21%	0	\$0.00	NA	0
	Unavailable	77	\$13,519,367.54	94.79%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$14,261,701.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VYE4	CITIMORTGAGE, INC.	34	\$4,315,826.42	35.11%	0	\$0.00	NA	0
	Unavailable	61	\$7,976,349.28	64.89%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$12,292,175.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VYF1	CITIMORTGAGE, INC.	3	\$290,242.00	15.65%	0	\$0.00	NA	0
	Unavailable	16	\$1,564,749.91	84.35%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,854,991.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XX68	Unavailable	8	\$1,179,118.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,179,118.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XX76	Unavailable	8	\$1,783,202.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,783,202.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XX84	OHIO SAVINGS BANK	5	\$452,765.23	3.49%	0	\$0.00	NA	0
	Unavailable	66	\$12,521,459.86	96.51%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$12,974,225.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XX92	OHIO SAVINGS BANK	4	\$571,302.64	2.64%	0	\$0.00	NA	0
	Unavailable	109	\$21,066,767.08	97.36%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$21,638,069.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XY26	OHIO SAVINGS BANK	1	\$148,602.61	1.17%	0	\$0.00	NA	0
	Unavailable	111	\$12,531,765.41	98.83%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$12,680,368.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XY34	OHIO SAVINGS BANK	1	\$213,000.00	2.99%	0	\$0.00	NA	0
	Unavailable	37	\$6,901,940.00	97.01%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,114,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XY42	Unavailable	7	\$1,716,603.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,716,603.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XY59	Unavailable	52	\$13,064,168.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$13,064,168.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410XY67	Unavailable	48	\$11,278,354.26	100%	1	\$211,500.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,278,354.26</b>	<b>100%</b>	<b>1</b>	<b>\$211,500.00</b>		<b>0</b>
31410XY75	Unavailable	6	\$1,462,852.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,462,852.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XY83	Unavailable	8	\$1,465,029.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,465,029.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYA8	Unavailable	17	\$2,949,903.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,949,903.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYB6	OHIO SAVINGS BANK	1	\$26,955.98	1.72%	0	\$0.00	NA	0
	Unavailable	27	\$1,538,665.21	98.28%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,565,621.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYC4	OHIO SAVINGS BANK	3	\$190,110.11	13.09%	0	\$0.00	NA	0
	Unavailable	24	\$1,261,766.81	86.91%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,451,876.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYD2	OHIO SAVINGS BANK	4	\$377,893.55	8.2%	0	\$0.00	NA	0
	Unavailable	46	\$4,230,376.96	91.8%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,608,270.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYE0	Unavailable	14	\$1,289,285.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,289,285.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYF7	Unavailable	8	\$1,535,965.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,535,965.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYG5	OHIO SAVINGS BANK	2	\$241,200.00	4.26%	0	\$0.00	NA	0
	Unavailable	31	\$5,421,425.19	95.74%	1	\$150,951.24	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,662,625.19</b>	<b>100%</b>	<b>1</b>	<b>\$150,951.24</b>		<b>0</b>
31410XYH3	OHIO SAVINGS BANK	1	\$51,000.00	1.06%	0	\$0.00	NA	0
	Unavailable	29	\$4,758,849.30	98.94%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,809,849.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYJ9	OHIO SAVINGS BANK	5	\$839,527.09	5.17%	0	\$0.00	NA	0

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		Unavailable	95	\$15,390,184.24	94.83%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$16,229,711.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYK6		Unavailable	8	\$1,242,375.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,242,375.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYL4		Unavailable	53	\$9,013,402.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,013,402.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYM2		OHIO SAVINGS BANK	3	\$268,590.80	2.18%	0	\$0.00	NA	0
		Unavailable	69	\$12,065,091.17	97.82%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,333,681.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYN0		Unavailable	18	\$1,794,123.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,794,123.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYP5		Unavailable	88	\$19,409,593.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$19,409,593.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYQ3		OHIO SAVINGS BANK	15	\$2,959,561.75	3.23%	0	\$0.00	NA	0
		Unavailable	440	\$88,562,747.83	96.77%	0	\$0.00	NA	0
<b>Total</b>			<b>455</b>	<b>\$91,522,309.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYR1		OHIO SAVINGS BANK	7	\$793,870.13	1.98%	0	\$0.00	NA	0
		Unavailable	214	\$39,276,774.07	98.02%	1	\$182,516.45	NA	0
<b>Total</b>			<b>221</b>	<b>\$40,070,644.20</b>	<b>100%</b>	<b>1</b>	<b>\$182,516.45</b>		<b>0</b>
31410XYS9		Unavailable	17	\$3,186,957.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,186,957.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYT7		Unavailable	3	\$1,192,188.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,192,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYU4		Unavailable	30	\$8,143,983.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,143,983.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYV2		OHIO SAVINGS BANK	1	\$220,000.00	1.24%	0	\$0.00	NA	0
		Unavailable	68	\$17,556,023.53	98.76%	1	\$161,956.42	NA	0
<b>Total</b>			<b>69</b>	<b>\$17,776,023.53</b>	<b>100%</b>	<b>1</b>	<b>\$161,956.42</b>		<b>0</b>
31410XYW0		Unavailable	19	\$4,795,361.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,795,361.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410XYX8	Unavailable	10	\$1,731,924.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,731,924.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410XYY6	OHIO SAVINGS BANK	4	\$451,608.23	1.35%	0	\$0.00	NA	0	
	Unavailable	220	\$32,938,567.48	98.65%	2	\$397,666.44	NA	1	\$176.
<b>Total</b>		<b>224</b>	<b>\$33,390,175.71</b>	<b>100%</b>	<b>2</b>	<b>\$397,666.44</b>		<b>1</b>	<b>\$176.</b>
31410XYZ3	OHIO SAVINGS BANK	6	\$577,072.52	0.99%	0	\$0.00	NA	0	
	Unavailable	456	\$57,903,299.30	99.01%	1	\$104,602.48	NA	0	
<b>Total</b>		<b>462</b>	<b>\$58,480,371.82</b>	<b>100%</b>	<b>1</b>	<b>\$104,602.48</b>		<b>0</b>	
31410XZA7	Unavailable	22	\$6,115,333.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$6,115,333.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410XZB5	Unavailable	7	\$1,334,196.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,334,196.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410XZC3	Unavailable	10	\$2,557,004.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,557,004.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YA20	Unavailable	8	\$1,050,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YAY0	CHASE HOME FINANCE	1	\$85,000.00	4.88%	1	\$82,429.71	NA	0	
	Unavailable	27	\$1,655,524.60	95.12%	2	\$141,125.08	NA	1	\$86.
<b>Total</b>		<b>28</b>	<b>\$1,740,524.60</b>	<b>100%</b>	<b>3</b>	<b>\$223,554.79</b>		<b>1</b>	<b>\$86.</b>
31410YR89	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$3,783,854.76	9.56%	0	\$0.00	NA	0	
	Unavailable	271	\$35,788,129.77	90.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>300</b>	<b>\$39,571,984.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YR97	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,449,476.05	3.88%	0	\$0.00	NA	0	
	Unavailable	227	\$60,701,392.46	96.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>236</b>	<b>\$63,150,868.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YSA3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,145,947.81	3.16%	0	\$0.00	NA	0	

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		Unavailable	262	\$65,777,625.99	96.84%	1	\$131,781.17	NA	0
<b>Total</b>			<b>271</b>	<b>\$67,923,573.80</b>	<b>100%</b>	<b>1</b>	<b>\$131,781.17</b>		<b>0</b>
31410YV27		WACHOVIA MORTGAGE CORPORATION	23	\$5,036,791.88	84.68%	0	\$0.00	NA	0
		Unavailable	4	\$911,333.99	15.32%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,948,125.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YV35		WACHOVIA MORTGAGE CORPORATION	416	\$100,107,031.19	73.81%	2	\$460,349.48	NA	0
		Unavailable	154	\$35,523,131.63	26.19%	2	\$510,559.73	NA	1
<b>Total</b>			<b>570</b>	<b>\$135,630,162.82</b>	<b>100%</b>	<b>4</b>	<b>\$970,909.21</b>		<b>1</b>
31410YV43		WACHOVIA MORTGAGE CORPORATION	116	\$7,601,740.13	82.36%	0	\$0.00	NA	0
		Unavailable	25	\$1,627,738.75	17.64%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$9,229,478.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YV50		WACHOVIA MORTGAGE CORPORATION	100	\$9,829,052.59	84.61%	0	\$0.00	NA	0
		Unavailable	18	\$1,788,344.41	15.39%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$11,617,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YV68		WACHOVIA MORTGAGE CORPORATION	165	\$21,126,461.67	85.81%	0	\$0.00	NA	0
		Unavailable	26	\$3,494,114.13	14.19%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$24,620,575.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YV76		WACHOVIA MORTGAGE CORPORATION	16	\$5,052,262.94	90.76%	0	\$0.00	NA	0
		Unavailable	2	\$514,474.73	9.24%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,566,737.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YV84		WACHOVIA MORTGAGE CORPORATION	4	\$1,160,264.82	43.77%	0	\$0.00	NA	0
		Unavailable	5	\$1,490,312.51	56.23%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,650,577.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YV92		WACHOVIA MORTGAGE	465	\$106,400,259.94	86.25%	1	\$247,175.05	NA	0

		CORPORATION								
		Unavailable	70	\$16,969,451.90	13.75%	1	\$179,790.69	NA	1	\$179,790.69
<b>Total</b>			<b>535</b>	<b>\$123,369,711.84</b>	<b>100%</b>	<b>2</b>	<b>\$426,965.74</b>		<b>1</b>	<b>\$179,790.69</b>
31410YVT8		WACHOVIA MORTGAGE CORPORATION	7	\$1,388,911.70	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,388,911.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YVU5		WACHOVIA MORTGAGE CORPORATION	7	\$1,000,821.07	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,000,821.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YVV3		WACHOVIA MORTGAGE CORPORATION	9	\$1,082,590.90	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,082,590.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YVW1		WACHOVIA MORTGAGE CORPORATION	14	\$1,974,074.63	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,974,074.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YVX9		WACHOVIA MORTGAGE CORPORATION	11	\$1,627,223.87	88.88%	0	\$0.00	NA	0	
		Unavailable	1	\$203,621.10	11.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,830,844.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YVY7		WACHOVIA MORTGAGE CORPORATION	8	\$1,178,955.86	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,178,955.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YWA8		WACHOVIA MORTGAGE CORPORATION	102	\$7,000,339.74	89.12%	0	\$0.00	NA	0	
		Unavailable	14	\$854,561.53	10.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>116</b>	<b>\$7,854,901.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YWB6		WACHOVIA MORTGAGE CORPORATION	90	\$8,800,632.99	96%	0	\$0.00	NA	0	
		Unavailable	4	\$367,097.35	4%	0	\$0.00	NA	0	
<b>Total</b>			<b>94</b>	<b>\$9,167,730.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31410YWC4	WACHOVIA MORTGAGE CORPORATION	142	\$18,658,232.34	93.33%	3	\$421,882.26	NA	1	\$139
	Unavailable	10	\$1,332,757.80	6.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>152</b>	<b>\$19,990,990.14</b>	<b>100%</b>	<b>3</b>	<b>\$421,882.26</b>		<b>1</b>	<b>\$139</b>
31410YWF7	WACHOVIA MORTGAGE CORPORATION	111	\$24,758,475.58	83.61%	0	\$0.00	NA	0	
	Unavailable	19	\$4,851,663.68	16.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>130</b>	<b>\$29,610,139.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YWG5	WACHOVIA MORTGAGE CORPORATION	26	\$1,563,391.85	80.63%	0	\$0.00	NA	0	
	Unavailable	7	\$375,639.99	19.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$1,939,031.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YWH3	WACHOVIA MORTGAGE CORPORATION	19	\$1,877,699.27	95.19%	0	\$0.00	NA	0	
	Unavailable	1	\$94,825.82	4.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,972,525.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YWJ9	WACHOVIA MORTGAGE CORPORATION	22	\$2,758,667.29	87.92%	0	\$0.00	NA	0	
	Unavailable	3	\$379,153.13	12.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,137,820.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YZR8	GMAC MORTGAGE, LLC	19	\$1,332,070.52	84.23%	0	\$0.00	NA	0	
	Unavailable	3	\$249,389.32	15.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$1,581,459.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AD28	HSBC MORTGAGE CORPORATION (USA)	18	\$6,390,436.54	63.9%	0	\$0.00	NA	0	
	Unavailable	10	\$3,609,722.14	36.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$10,000,158.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AD36	HSBC MORTGAGE CORPORATION (USA)	17	\$5,323,100.61	53.23%	0	\$0.00	NA	0	
	Unavailable	16	\$4,677,359.88	46.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$10,000,460.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31411AD44	HSBC MORTGAGE CORPORATION (USA)	11	\$4,626,379.35	46.26%	0	\$0.00	NA	0
	Unavailable	19	\$5,373,603.22	53.74%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$9,999,982.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AD51	HSBC MORTGAGE CORPORATION (USA)	9	\$2,914,731.50	26.5%	0	\$0.00	NA	0
	Unavailable	25	\$8,085,014.68	73.5%	1	\$410,801.59	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,999,746.18</b>	<b>100%</b>	<b>1</b>	<b>\$410,801.59</b>		<b>0</b>
31411AD69	HSBC MORTGAGE CORPORATION (USA)	13	\$2,931,265.59	29.31%	0	\$0.00	NA	0
	Unavailable	36	\$7,068,910.55	70.69%	2	\$387,278.88	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,000,176.14</b>	<b>100%</b>	<b>2</b>	<b>\$387,278.88</b>		<b>0</b>
31411AD77	HSBC MORTGAGE CORPORATION (USA)	18	\$4,819,484.27	60.25%	0	\$0.00	NA	0
	Unavailable	12	\$3,179,822.79	39.75%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,999,307.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AD85	HSBC MORTGAGE CORPORATION (USA)	4	\$650,000.00	5.42%	0	\$0.00	NA	0
	Unavailable	63	\$11,350,695.78	94.58%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,000,695.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ADZ5	HSBC MORTGAGE CORPORATION (USA)	29	\$6,973,658.23	69.74%	0	\$0.00	NA	0
	Unavailable	12	\$3,025,724.57	30.26%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,999,382.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AFB6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,211,547.81	10.1%	0	\$0.00	NA	0
	Unavailable	48	\$10,787,737.15	89.9%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$11,999,284.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AFC4	Unavailable	25	\$4,732,817.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,732,817.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AFD2	HSBC MORTGAGE CORPORATION	21	\$3,192,212.95	79.8%	0	\$0.00	NA	0



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	(USA)								
	Unavailable	7	\$807,884.73	20.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$4,000,097.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AFE0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,974,375.69	65.81%	0	\$0.00	NA	0	
	Unavailable	4	\$1,025,850.00	34.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,000,225.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AFF7	HSBC MORTGAGE CORPORATION (USA)	1	\$118,000.00	2.36%	0	\$0.00	NA	0	
	Unavailable	21	\$4,881,822.65	97.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$4,999,822.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AFG5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,500.00	34.22%	0	\$0.00	NA	0	
	Unavailable	10	\$1,973,532.23	65.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,000,032.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AFH3	HSBC MORTGAGE CORPORATION (USA)	16	\$4,445,050.00	74.09%	0	\$0.00	NA	0	
	Unavailable	7	\$1,554,863.38	25.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,999,913.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AFJ9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,378,638.56	74.24%	0	\$0.00	NA	0	
	Unavailable	2	\$478,463.29	25.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,857,101.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AFK6	HSBC MORTGAGE CORPORATION (USA)	35	\$6,751,290.63	67.52%	1	\$220,370.01	NA	0	
	Unavailable	19	\$3,248,220.73	32.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$9,999,511.36</b>	<b>100%</b>	<b>1</b>	<b>\$220,370.01</b>		<b>0</b>	
31411AFL4	HSBC MORTGAGE CORPORATION (USA)	21	\$5,146,475.26	57.18%	0	\$0.00	NA	0	
	Unavailable	18	\$3,853,574.50	42.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$9,000,049.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AFM2		6	\$1,070,600.00	17.84%	0	\$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	25	\$4,929,642.00	82.16%	1	\$160,588.57	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,000,242.00</b>	<b>100%</b>	<b>1</b>	<b>\$160,588.57</b>		<b>0</b>
31411AFN0		Unavailable	47	\$9,999,839.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,999,839.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AFP5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,426,900.00	47.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,573,025.24	52.44%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,999,925.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AFQ3		HSBC MORTGAGE CORPORATION (USA)	16	\$3,073,600.00	68.3%	0	\$0.00	NA	0
		Unavailable	6	\$1,426,800.00	31.7%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,500,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AFR1		Unavailable	43	\$10,000,792.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,000,792.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BDZ3		Unavailable	4	\$366,562.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$366,562.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BE90		Unavailable	8	\$1,408,102.53	100%	1	\$196,224.05	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,408,102.53</b>	<b>100%</b>	<b>1</b>	<b>\$196,224.05</b>		<b>0</b>
31411BFA6		COUNTRYWIDE HOME LOANS, INC.	1	\$168,595.89	7.56%	0	\$0.00	NA	0
		Unavailable	12	\$2,061,844.14	92.44%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,230,440.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BFB4		Unavailable	4	\$516,221.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$516,221.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BFC2		Unavailable	9	\$1,629,181.05	100%	1	\$155,494.68	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,629,181.05</b>	<b>100%</b>	<b>1</b>	<b>\$155,494.68</b>		<b>0</b>
31411BH22		COUNTRYWIDE HOME LOANS, INC.	1	\$133,281.65	4.75%	0	\$0.00	NA	0
		Unavailable	28	\$2,674,642.01	95.25%	1	\$56,376.55	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,807,923.66</b>	<b>100%</b>	<b>1</b>	<b>\$56,376.55</b>		<b>0</b>

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31411BH48		Unavailable	4	\$527,291.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$527,291.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BH55		COUNTRYWIDE HOME LOANS, INC.	1	\$174,288.93	15.5%	0	\$0.00	NA	0
		Unavailable	8	\$950,403.84	84.5%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,124,692.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BHZ9		Unavailable	6	\$658,544.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$658,544.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BJQ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,270,528.21	6.09%	0	\$0.00	NA	0
		Unavailable	150	\$19,601,043.28	93.91%	2	\$280,512.14	NA	0
<b>Total</b>			<b>160</b>	<b>\$20,871,571.49</b>	<b>100%</b>	<b>2</b>	<b>\$280,512.14</b>		<b>0</b>
31411BJR5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,560,924.94	13.18%	0	\$0.00	NA	0
		Unavailable	44	\$10,286,244.86	86.82%	1	\$150,859.91	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,847,169.80</b>	<b>100%</b>	<b>1</b>	<b>\$150,859.91</b>		<b>0</b>
31411BJS3		COUNTRYWIDE HOME LOANS, INC.	112	\$14,278,713.41	31.43%	1	\$135,477.09	NA	0
		Unavailable	237	\$31,148,662.12	68.57%	1	\$116,794.90	NA	0
<b>Total</b>			<b>349</b>	<b>\$45,427,375.53</b>	<b>100%</b>	<b>2</b>	<b>\$252,271.99</b>		<b>0</b>
31411BJT1		COUNTRYWIDE HOME LOANS, INC.	69	\$6,789,136.58	33.64%	0	\$0.00	NA	0
		Unavailable	135	\$13,395,496.73	66.36%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$20,184,633.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BJU8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,800,385.90	20.88%	0	\$0.00	NA	0
		Unavailable	69	\$14,400,738.93	79.12%	3	\$634,043.27	NA	0
<b>Total</b>			<b>92</b>	<b>\$18,201,124.83</b>	<b>100%</b>	<b>3</b>	<b>\$634,043.27</b>		<b>0</b>
31411BJV6		COUNTRYWIDE HOME LOANS, INC.	144	\$18,812,791.28	28.35%	3	\$395,162.11	NA	0
		Unavailable	367	\$47,538,656.18	71.65%	6	\$779,048.91	NA	0
<b>Total</b>			<b>511</b>	<b>\$66,351,447.46</b>	<b>100%</b>	<b>9</b>	<b>\$1,174,211.02</b>		<b>0</b>
31411BJW4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,707,740.48	13.43%	1	\$131,406.77	NA	0
		Unavailable	182	\$23,894,626.65	86.57%	3	\$403,998.34	NA	1
<b>Total</b>			<b>210</b>	<b>\$27,602,367.13</b>	<b>100%</b>	<b>4</b>	<b>\$535,405.11</b>		<b>1</b>
									<b>\$130.</b>

31411BJX2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,425,522.60	30.93%	0	\$0.00	NA	0
	Unavailable	45	\$7,650,292.82	69.07%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,075,815.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C2V2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	4.03%	0	\$0.00	NA	0
	Unavailable	27	\$1,905,993.35	95.97%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,985,993.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C2W0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,778.04	2.2%	0	\$0.00	NA	0
	Unavailable	105	\$17,534,688.17	97.8%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$17,929,466.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C2X8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$61,500.00	1.68%	0	\$0.00	NA	0
	Unavailable	52	\$3,594,269.84	98.32%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,655,769.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C2Y6	Unavailable	28	\$1,824,704.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,824,704.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C2Z3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	1.69%	0	\$0.00	NA	0
	Unavailable	64	\$6,281,379.08	98.31%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,389,379.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C3A7	Unavailable	31	\$3,006,488.41	100%	1	\$103,393.30	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,006,488.41</b>	<b>100%</b>	<b>1</b>	<b>\$103,393.30</b>		<b>0</b>
31411C3B5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,897.84	0.8%	0	\$0.00	NA	0
	Unavailable	107	\$14,024,563.67	99.2%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$14,137,461.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C3C3	Unavailable	40	\$5,141,609.76	100%	1	\$142,407.69	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,141,609.76</b>	<b>100%</b>	<b>1</b>	<b>\$142,407.69</b>		<b>0</b>
31411C3D1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$979,967.20	2.41%	0	\$0.00	NA	0

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		Unavailable	185	\$39,737,826.09	97.59%	2	\$387,697.46	NA	0
<b>Total</b>			<b>190</b>	<b>\$40,717,793.29</b>	<b>100%</b>	<b>2</b>	<b>\$387,697.46</b>		<b>0</b>
31411C3E9		Unavailable	68	\$14,809,486.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$14,809,486.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C3F6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	1.79%	0	\$0.00	NA	0
		Unavailable	54	\$3,558,147.27	98.21%	1	\$70,476.24	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,623,147.27</b>	<b>100%</b>	<b>1</b>	<b>\$70,476.24</b>		<b>0</b>
31411C3G4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$85,469.14	2.3%	0	\$0.00	NA	0
		Unavailable	56	\$3,633,632.86	97.7%	1	\$45,306.76	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,719,102.00</b>	<b>100%</b>	<b>1</b>	<b>\$45,306.76</b>		<b>0</b>
31411C3H2		Unavailable	27	\$2,646,000.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,646,000.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C3J8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	3.28%	0	\$0.00	NA	0
		Unavailable	30	\$2,949,994.10	96.72%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,049,994.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C3K5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,858.03	3.38%	0	\$0.00	NA	0
		Unavailable	25	\$3,279,242.46	96.62%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,394,100.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C3L3		Unavailable	28	\$3,566,489.37	100%	1	\$150,992.60	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,566,489.37</b>	<b>100%</b>	<b>1</b>	<b>\$150,992.60</b>		<b>0</b>
31411C3M1		Unavailable	11	\$1,809,057.51	100%	1	\$171,258.34	NA	1
<b>Total</b>			<b>11</b>	<b>\$1,809,057.51</b>	<b>100%</b>	<b>1</b>	<b>\$171,258.34</b>		<b>1</b>
31411C3N9		Unavailable	11	\$1,818,477.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,818,477.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C3Q2		Unavailable	16	\$3,465,100.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,465,100.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C3R0			1	\$224,833.02	4.79%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	19	\$4,472,194.71	95.21%	1	\$249,036.29	NA	0	
<b>Total</b>		<b>20</b>	<b>\$4,697,027.73</b>	<b>100%</b>	<b>1</b>	<b>\$249,036.29</b>		<b>0</b>	
31411C3T6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$835,000.00	6.58%	0	\$0.00	NA	0	
	Unavailable	47	\$11,850,438.00	93.42%	1	\$261,450.00	NA	1	\$261,450.00
<b>Total</b>		<b>50</b>	<b>\$12,685,438.00</b>	<b>100%</b>	<b>1</b>	<b>\$261,450.00</b>		<b>1</b>	<b>\$261,450.00</b>
31411C3U3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,000.00	3.3%	0	\$0.00	NA	0	
	Unavailable	68	\$15,490,975.11	96.7%	1	\$180,038.01	NA	0	
<b>Total</b>		<b>70</b>	<b>\$16,018,975.11</b>	<b>100%</b>	<b>1</b>	<b>\$180,038.01</b>		<b>0</b>	
31411C3V1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,040.00	6.77%	0	\$0.00	NA	0	
	Unavailable	18	\$3,733,815.00	93.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,004,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411C3W9	Unavailable	12	\$2,311,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,311,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411C3X7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,084,515.16	4.45%	0	\$0.00	NA	0	
	Unavailable	87	\$23,307,934.52	95.55%	1	\$222,848.69	NA	0	
<b>Total</b>		<b>91</b>	<b>\$24,392,449.68</b>	<b>100%</b>	<b>1</b>	<b>\$222,848.69</b>		<b>0</b>	
31411C3Y5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,612,348.51	4.76%	1	\$244,840.48	NA	0	
	Unavailable	124	\$32,267,424.90	95.24%	1	\$388,995.49	NA	0	
<b>Total</b>		<b>130</b>	<b>\$33,879,773.41</b>	<b>100%</b>	<b>2</b>	<b>\$633,835.97</b>		<b>0</b>	
31411C3Z2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$125,020.00	3.76%	0	\$0.00	NA	0	
	Unavailable	63	\$3,199,037.12	96.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$3,324,057.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411C4A6	Unavailable	18	\$1,747,048.92	100%	1	\$98,648.45	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,747,048.92</b>	<b>100%</b>	<b>1</b>	<b>\$98,648.45</b>		<b>0</b>	

31411C4B4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,508.26	2.96%	0	\$0.00	NA	0
	Unavailable	30	\$3,853,177.75	97.04%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,970,686.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C4C2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,320,911.71	16.51%	0	\$0.00	NA	0
	Unavailable	41	\$6,679,845.81	83.49%	1	\$169,762.62	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,000,757.52</b>	<b>100%</b>	<b>1</b>	<b>\$169,762.62</b>		<b>0</b>
31411C4D0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,654,136.15	9.47%	0	\$0.00	NA	0
	Unavailable	123	\$15,821,551.89	90.53%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$17,475,688.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C4E8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$773,954.45	11.94%	0	\$0.00	NA	0
	Unavailable	57	\$5,708,523.14	88.06%	1	\$92,585.98	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,482,477.59</b>	<b>100%</b>	<b>1</b>	<b>\$92,585.98</b>		<b>0</b>
31411C4F5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$588,266.70	8.47%	0	\$0.00	NA	0
	Unavailable	99	\$6,356,867.99	91.53%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$6,945,134.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C4G3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$561,961.27	7.87%	0	\$0.00	NA	0
	Unavailable	29	\$6,583,085.62	92.13%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,145,046.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C4H1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$277,742.91	4.98%	0	\$0.00	NA	0
	Unavailable	22	\$5,293,964.50	95.02%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,571,707.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C4K4	Unavailable	33	\$6,872,445.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,872,445.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C6X4	Unavailable	5	\$1,161,856.96	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,161,856.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C6Y2	Unavailable		7	\$1,659,796.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,659,796.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C6Z9	Unavailable		6	\$1,609,914.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,609,914.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C7A3	Unavailable		12	\$1,470,603.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,470,603.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C7B1	Unavailable		8	\$1,153,769.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,153,769.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C7C9	Unavailable		6	\$1,185,611.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,185,611.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C7D7	Unavailable		19	\$2,225,328.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,225,328.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C7E5	Unavailable		8	\$2,360,945.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,360,945.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C7F2	Unavailable		23	\$2,125,857.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,125,857.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CB26	CCO MORTGAGE CORPORATION		26	\$4,732,317.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,732,317.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CB34	CCO MORTGAGE CORPORATION		36	\$5,526,887.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,526,887.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CC74	SUNTRUST MORTGAGE INC.		27	\$3,714,934.03	32.63%	0	\$0.00	NA	0
	Unavailable		56	\$7,669,817.17	67.37%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,384,751.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CD24	SUNTRUST MORTGAGE INC.		26	\$3,047,536.52	19.68%	2	\$218,976.58	NA	0
	Unavailable		106	\$12,437,577.53	80.32%	1	\$108,799.83	NA	0
<b>Total</b>			<b>132</b>	<b>\$15,485,114.05</b>	<b>100%</b>	<b>3</b>	<b>\$327,776.41</b>		<b>0</b>
31411CD32	SUNTRUST MORTGAGE INC.		31	\$4,223,787.09	20.94%	0	\$0.00	NA	0



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		Unavailable	116	\$15,946,899.35	79.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>147</b>	<b>\$20,170,686.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CD40		SUNTRUST MORTGAGE INC.	16	\$2,633,640.96	16.46%	0	\$0.00	NA	0	
		Unavailable	83	\$13,365,288.13	83.54%	2	\$303,485.18	NA	0	
<b>Total</b>			<b>99</b>	<b>\$15,998,929.09</b>	<b>100%</b>	<b>2</b>	<b>\$303,485.18</b>		<b>0</b>	
31411CD57		SUNTRUST MORTGAGE INC.	67	\$16,093,812.59	30.44%	2	\$519,757.76	NA	0	
		Unavailable	162	\$36,773,971.94	69.56%	3	\$636,465.19	NA	1	\$276.
<b>Total</b>			<b>229</b>	<b>\$52,867,784.53</b>	<b>100%</b>	<b>5</b>	<b>\$1,156,222.95</b>		<b>1</b>	<b>\$276.</b>
31411CD65		SUNTRUST MORTGAGE INC.	17	\$2,706,872.84	24.28%	0	\$0.00	NA	0	
		Unavailable	52	\$8,439,515.66	75.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>69</b>	<b>\$11,146,388.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CD73		SUNTRUST MORTGAGE INC.	87	\$12,053,022.47	34.34%	0	\$0.00	NA	0	
		Unavailable	168	\$23,041,055.94	65.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>255</b>	<b>\$35,094,078.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CD81		SUNTRUST MORTGAGE INC.	58	\$9,382,161.72	41.11%	1	\$161,124.13	NA	0	
		Unavailable	83	\$13,439,637.86	58.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>141</b>	<b>\$22,821,799.58</b>	<b>100%</b>	<b>1</b>	<b>\$161,124.13</b>		<b>0</b>	
31411CD99		SUNTRUST MORTGAGE INC.	51	\$12,035,305.41	23.78%	0	\$0.00	NA	0	
		Unavailable	132	\$38,575,534.95	76.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>183</b>	<b>\$50,610,840.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CDA6		SUNTRUST MORTGAGE INC.	8	\$1,591,797.54	18.01%	0	\$0.00	NA	0	
		Unavailable	32	\$7,247,034.86	81.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$8,838,832.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CDB4		SUNTRUST MORTGAGE INC.	86	\$15,635,677.11	23.56%	0	\$0.00	NA	0	
		Unavailable	253	\$50,725,886.31	76.44%	2	\$288,243.98	NA	0	
<b>Total</b>			<b>339</b>	<b>\$66,361,563.42</b>	<b>100%</b>	<b>2</b>	<b>\$288,243.98</b>		<b>0</b>	
31411CDC2		SUNTRUST MORTGAGE INC.	95	\$25,302,567.95	38.22%	1	\$187,105.39	NA	1	\$187.
		Unavailable	160	\$40,900,450.42	61.78%	0	\$0.00	NA	0	

<b>Total</b>			<b>255</b>	<b>\$66,203,018.37</b>	<b>100%</b>	<b>1</b>	<b>\$187,105.39</b>		<b>1</b>	<b>\$187.</b>
31411CDD0	SUNTRUST MORTGAGE INC.		36	\$2,023,999.43	22.04%	0	\$0.00	NA	0	
	Unavailable		127	\$7,160,795.37	77.96%	1	\$54,482.10	NA	0	
<b>Total</b>			<b>163</b>	<b>\$9,184,794.80</b>	<b>100%</b>	<b>1</b>	<b>\$54,482.10</b>		<b>0</b>	
31411CDE8	SUNTRUST MORTGAGE INC.		32	\$3,141,368.93	37.32%	0	\$0.00	NA	0	
	Unavailable		54	\$5,275,221.25	62.68%	2	\$207,862.73	NA	0	
<b>Total</b>			<b>86</b>	<b>\$8,416,590.18</b>	<b>100%</b>	<b>2</b>	<b>\$207,862.73</b>		<b>0</b>	
31411CDG3	SUNTRUST MORTGAGE INC.		62	\$11,480,646.61	23.37%	1	\$277,397.34	NA	1	\$277.
	Unavailable		201	\$37,636,828.36	76.63%	1	\$206,717.16	NA	1	\$206.
<b>Total</b>			<b>263</b>	<b>\$49,117,474.97</b>	<b>100%</b>	<b>2</b>	<b>\$484,114.50</b>		<b>2</b>	<b>\$484.</b>
31411CDH1	SUNTRUST MORTGAGE INC.		64	\$10,341,607.05	18.75%	1	\$215,587.19	NA	0	
	Unavailable		260	\$44,808,365.62	81.25%	3	\$478,316.15	NA	1	\$174.
<b>Total</b>			<b>324</b>	<b>\$55,149,972.67</b>	<b>100%</b>	<b>4</b>	<b>\$693,903.34</b>		<b>1</b>	<b>\$174.</b>
31411CDJ7	SUNTRUST MORTGAGE INC.		32	\$4,216,955.32	16.14%	0	\$0.00	NA	0	
	Unavailable		152	\$21,911,985.31	83.86%	2	\$251,741.20	NA	0	
<b>Total</b>			<b>184</b>	<b>\$26,128,940.63</b>	<b>100%</b>	<b>2</b>	<b>\$251,741.20</b>		<b>0</b>	
31411CDK4	SUNTRUST MORTGAGE INC.		5	\$457,975.81	9.66%	0	\$0.00	NA	0	
	Unavailable		37	\$4,282,013.32	90.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$4,739,989.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CDL2	SUNTRUST MORTGAGE INC.		51	\$9,206,069.88	18.25%	0	\$0.00	NA	0	
	Unavailable		209	\$41,234,584.28	81.75%	2	\$599,427.54	NA	1	\$375.
<b>Total</b>			<b>260</b>	<b>\$50,440,654.16</b>	<b>100%</b>	<b>2</b>	<b>\$599,427.54</b>		<b>1</b>	<b>\$375.</b>
31411CDM0	SUNTRUST MORTGAGE INC.		64	\$4,026,399.83	32.8%	0	\$0.00	NA	0	
	Unavailable		124	\$8,250,165.95	67.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>188</b>	<b>\$12,276,565.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CDN8	SUNTRUST MORTGAGE INC.		54	\$8,721,348.81	33%	2	\$368,303.28	NA	0	
	Unavailable		109	\$17,704,064.30	67%	1	\$170,444.78	NA	0	
<b>Total</b>			<b>163</b>	<b>\$26,425,413.11</b>	<b>100%</b>	<b>3</b>	<b>\$538,748.06</b>		<b>0</b>	

31411CDP3	SUNTRUST MORTGAGE INC.	68	\$16,727,805.68	30.04%	0	\$0.00	NA	0	
	Unavailable	151	\$38,949,338.78	69.96%	4	\$1,031,503.80	NA	0	
<b>Total</b>		<b>219</b>	<b>\$55,677,144.46</b>	<b>100%</b>	<b>4</b>	<b>\$1,031,503.80</b>		<b>0</b>	
31411CDQ1	SUNTRUST MORTGAGE INC.	23	\$3,162,383.83	32.41%	0	\$0.00	NA	0	
	Unavailable	48	\$6,596,468.24	67.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$9,758,852.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CDR9	SUNTRUST MORTGAGE INC.	535	\$98,073,900.41	25.39%	2	\$583,410.43	NA	0	
	Unavailable	1,429	\$288,249,010.41	74.61%	7	\$1,100,177.98	NA	2	\$336.
<b>Total</b>		<b>1,964</b>	<b>\$386,322,910.82</b>	<b>100%</b>	<b>9</b>	<b>\$1,683,588.41</b>		<b>2</b>	<b>\$336.</b>
31411CDS7	SUNTRUST MORTGAGE INC.	249	\$16,006,451.36	35.2%	0	\$0.00	NA	0	
	Unavailable	452	\$29,467,360.11	64.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>701</b>	<b>\$45,473,811.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CDT5	SUNTRUST MORTGAGE INC.	128	\$12,687,343.10	27.36%	1	\$99,756.14	NA	1	\$99.
	Unavailable	341	\$33,677,825.73	72.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>469</b>	<b>\$46,365,168.83</b>	<b>100%</b>	<b>1</b>	<b>\$99,756.14</b>		<b>1</b>	<b>\$99.</b>
31411CDU2	SUNTRUST MORTGAGE INC.	120	\$14,202,432.06	35.07%	2	\$228,468.41	NA	1	\$111.
	Unavailable	223	\$26,300,547.03	64.93%	1	\$119,751.72	NA	0	
<b>Total</b>		<b>343</b>	<b>\$40,502,979.09</b>	<b>100%</b>	<b>3</b>	<b>\$348,220.13</b>		<b>1</b>	<b>\$111.</b>
31411CDV0	SUNTRUST MORTGAGE INC.	142	\$19,507,892.83	27.03%	0	\$0.00	NA	0	
	Unavailable	386	\$52,666,446.12	72.97%	1	\$134,948.86	NA	1	\$134.
<b>Total</b>		<b>528</b>	<b>\$72,174,338.95</b>	<b>100%</b>	<b>1</b>	<b>\$134,948.86</b>		<b>1</b>	<b>\$134.</b>
31411CDW8	SUNTRUST MORTGAGE INC.	157	\$25,523,149.72	34.86%	2	\$314,553.21	NA	1	\$150.
	Unavailable	293	\$47,696,025.52	65.14%	4	\$674,684.71	NA	2	\$332.
<b>Total</b>		<b>450</b>	<b>\$73,219,175.24</b>	<b>100%</b>	<b>6</b>	<b>\$989,237.92</b>		<b>3</b>	<b>\$482.</b>
31411CDX6	SUNTRUST MORTGAGE INC.	501	\$124,847,021.89	30.93%	3	\$694,510.54	NA	0	
	Unavailable	1,111	\$278,789,702.10	69.07%	6	\$1,783,424.32	NA	2	\$549.
<b>Total</b>		<b>1,612</b>	<b>\$403,636,723.99</b>	<b>100%</b>	<b>9</b>	<b>\$2,477,934.86</b>		<b>2</b>	<b>\$549.</b>

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31411CDY4	SUNTRUST MORTGAGE INC.	129	\$7,986,540.68	24.77%	2	\$119,175.53	NA	1	\$43
	Unavailable	391	\$24,251,966.68	75.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>520</b>	<b>\$32,238,507.36</b>	<b>100%</b>	<b>2</b>	<b>\$119,175.53</b>		<b>1</b>	<b>\$43</b>
31411CDZ1	SUNTRUST MORTGAGE INC.	21	\$2,076,020.95	18.65%	0	\$0.00	NA	0	
	Unavailable	93	\$9,055,747.53	81.35%	1	\$99,493.72	NA	0	
<b>Total</b>		<b>114</b>	<b>\$11,131,768.48</b>	<b>100%</b>	<b>1</b>	<b>\$99,493.72</b>		<b>0</b>	
31411CEA5	SUNTRUST MORTGAGE INC.	93	\$25,112,139.29	43.04%	0	\$0.00	NA	0	
	Unavailable	112	\$33,228,339.60	56.96%	1	\$222,398.86	NA	0	
<b>Total</b>		<b>205</b>	<b>\$58,340,478.89</b>	<b>100%</b>	<b>1</b>	<b>\$222,398.86</b>		<b>0</b>	
31411CEB3	Unavailable	9	\$1,172,227.54	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,172,227.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CEC1	SUNTRUST MORTGAGE INC.	8	\$1,592,300.33	96.14%	0	\$0.00	NA	0	
	Unavailable	1	\$63,883.96	3.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,656,184.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CED9	SUNTRUST MORTGAGE INC.	2	\$234,288.01	14.98%	0	\$0.00	NA	0	
	Unavailable	8	\$1,330,192.14	85.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,564,480.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CEE7	SUNTRUST MORTGAGE INC.	7	\$669,722.32	34.37%	0	\$0.00	NA	0	
	Unavailable	14	\$1,278,630.72	65.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,948,353.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CEF4	SUNTRUST MORTGAGE INC.	8	\$1,031,235.86	50.58%	1	\$190,702.54	NA	0	
	Unavailable	12	\$1,007,779.14	49.42%	1	\$76,438.62	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,039,015.00</b>	<b>100%</b>	<b>2</b>	<b>\$267,141.16</b>		<b>0</b>	
31411CEG2	SUNTRUST MORTGAGE INC.	4	\$767,962.13	22.6%	0	\$0.00	NA	0	
	Unavailable	12	\$2,629,955.94	77.4%	1	\$54,581.40	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,397,918.07</b>	<b>100%</b>	<b>1</b>	<b>\$54,581.40</b>		<b>0</b>	
31411CEH0	SUNTRUST MORTGAGE INC.	4	\$940,590.00	62.69%	0	\$0.00	NA	0	
	Unavailable	2	\$559,793.47	37.31%	0	\$0.00	NA	0	

<b>Total</b>			<b>6</b>	<b>\$1,500,383.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CEJ6	SUNTRUST MORTGAGE INC.		2	\$301,156.89	28%	0	\$0.00	NA	0
	Unavailable		5	\$774,476.75	72%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,075,633.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CEK3	SUNTRUST MORTGAGE INC.		49	\$2,711,622.98	42.66%	0	\$0.00	NA	0
	Unavailable		66	\$3,645,471.71	57.34%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$6,357,094.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CEL1	SUNTRUST MORTGAGE INC.		18	\$1,730,408.55	44.09%	0	\$0.00	NA	0
	Unavailable		22	\$2,194,582.32	55.91%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,924,990.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CEM9	SUNTRUST MORTGAGE INC.		16	\$3,122,690.31	30.28%	0	\$0.00	NA	0
	Unavailable		31	\$7,188,722.00	69.72%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,311,412.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CEN7	SUNTRUST MORTGAGE INC.		5	\$327,518.27	27.44%	0	\$0.00	NA	0
	Unavailable		17	\$866,208.94	72.56%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,193,727.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CEP2	SUNTRUST MORTGAGE INC.		11	\$1,967,751.96	34.25%	0	\$0.00	NA	0
	Unavailable		18	\$3,777,529.33	65.75%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,745,281.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CEQ0	SUNTRUST MORTGAGE INC.		42	\$8,286,822.77	21.52%	0	\$0.00	NA	0
	Unavailable		130	\$30,224,080.01	78.48%	1	\$351,155.38	NA	1
<b>Total</b>			<b>172</b>	<b>\$38,510,902.78</b>	<b>100%</b>	<b>1</b>	<b>\$351,155.38</b>		<b>\$351,155.38</b>
31411CG21	THE HUNTINGTON NATIONAL BANK		9	\$899,435.04	82.33%	0	\$0.00	NA	0
	Unavailable		2	\$193,061.97	17.67%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,092,497.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CG39	THE HUNTINGTON NATIONAL BANK		37	\$6,061,271.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,061,271.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411CGM7	THE HUNTINGTON NATIONAL BANK	4	\$554,305.28	46.17%	0	\$0.00	NA	0
	Unavailable	5	\$646,189.95	53.83%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,200,495.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CGN5	THE HUNTINGTON NATIONAL BANK	7	\$1,121,518.79	27.09%	0	\$0.00	NA	0
	Unavailable	22	\$3,017,917.32	72.91%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,139,436.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CGP0	THE HUNTINGTON NATIONAL BANK	9	\$1,989,793.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,989,793.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CGQ8	THE HUNTINGTON NATIONAL BANK	7	\$1,037,635.60	83.18%	0	\$0.00	NA	0
	Unavailable	2	\$209,880.28	16.82%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,247,515.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CGR6	THE HUNTINGTON NATIONAL BANK	13	\$807,926.25	68.68%	0	\$0.00	NA	0
	Unavailable	6	\$368,418.01	31.32%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,176,344.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CGS4	THE HUNTINGTON NATIONAL BANK	3	\$574,547.76	23.07%	0	\$0.00	NA	0
	Unavailable	10	\$1,916,041.13	76.93%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,490,588.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CGT2	THE HUNTINGTON NATIONAL BANK	8	\$973,181.20	34.14%	0	\$0.00	NA	0
	Unavailable	15	\$1,877,198.20	65.86%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,850,379.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CGU9	THE HUNTINGTON NATIONAL BANK	8	\$519,636.56	28.47%	0	\$0.00	NA	0
	Unavailable	19	\$1,305,282.79	71.53%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,824,919.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CGV7	THE HUNTINGTON NATIONAL BANK	6	\$574,004.31	39.04%	0	\$0.00	NA	0
	Unavailable	9	\$896,208.57	60.96%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,470,212.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CGW5	THE HUNTINGTON NATIONAL BANK	10	\$1,274,803.03	71.97%	0	\$0.00	NA	0

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		Unavailable	4	\$496,429.77	28.03%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,771,232.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CGX3		THE HUNTINGTON NATIONAL BANK	80	\$17,291,641.93	74.1%	0	\$0.00	NA	0
		Unavailable	28	\$6,042,868.55	25.9%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$23,334,510.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CGY1		THE HUNTINGTON NATIONAL BANK	58	\$13,134,334.79	87.35%	1	\$337,082.74	NA	0
		Unavailable	9	\$1,902,540.00	12.65%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,036,874.79</b>	<b>100%</b>	<b>1</b>	<b>\$337,082.74</b>		<b>0</b>
31411CGZ8		THE HUNTINGTON NATIONAL BANK	13	\$820,513.89	78.68%	0	\$0.00	NA	0
		Unavailable	3	\$222,275.31	21.32%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,042,789.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CHV6		CCO MORTGAGE CORPORATION	26	\$5,986,198.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,986,198.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CJ51		REGIONS BANK	123	\$8,123,873.02	95.62%	0	\$0.00	NA	0
		Unavailable	5	\$372,234.46	4.38%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$8,496,107.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CJ69		REGIONS BANK	96	\$9,346,028.31	94.97%	1	\$103,114.47	NA	0
		Unavailable	5	\$494,644.23	5.03%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,840,672.54</b>	<b>100%</b>	<b>1</b>	<b>\$103,114.47</b>		<b>0</b>
31411CJ85		REGIONS BANK	181	\$40,563,922.99	92.11%	0	\$0.00	NA	0
		Unavailable	18	\$3,473,261.24	7.89%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$44,037,184.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CJ93		REGIONS BANK	81	\$5,030,495.65	83.03%	0	\$0.00	NA	0
		Unavailable	16	\$1,027,792.61	16.97%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,058,288.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CKA8		REGIONS BANK	38	\$3,765,365.05	80.82%	0	\$0.00	NA	0
		Unavailable	9	\$893,609.90	19.18%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,658,974.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CKB6		REGIONS BANK	46	\$6,025,017.17	76.22%	1	\$140,330.87	NA	1
		Unavailable	15	\$1,879,441.14	23.78%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,904,458.31</b>	<b>100%</b>	<b>1</b>	<b>\$140,330.87</b>		<b>1</b>
									<b>\$140</b>

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31411CKC4	REGIONS BANK	62	\$12,685,202.35	80.66%	0	\$0.00	NA	0
	Unavailable	15	\$3,042,360.48	19.34%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$15,727,562.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CKD2	REGIONS BANK	15	\$887,822.51	80.32%	0	\$0.00	NA	0
	Unavailable	4	\$217,598.87	19.68%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,105,421.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CKE0	REGIONS BANK	7	\$707,725.00	63.32%	1	\$105,421.20	NA	0
	Unavailable	4	\$410,028.39	36.68%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,117,753.39</b>	<b>100%</b>	<b>1</b>	<b>\$105,421.20</b>		<b>0</b>
31411CKF7	REGIONS BANK	6	\$771,248.60	41.56%	0	\$0.00	NA	0
	Unavailable	8	\$1,084,566.70	58.44%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,855,815.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CKH3	Unavailable	16	\$1,634,581.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,634,581.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CKK6	REGIONS BANK	157	\$20,348,295.21	96.32%	1	\$114,377.11	NA	1
	Unavailable	6	\$777,303.11	3.68%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$21,125,598.32</b>	<b>100%</b>	<b>1</b>	<b>\$114,377.11</b>		<b>1</b>
31411CNF4	GMAC MORTGAGE, LLC	1	\$310,000.00	9.88%	0	\$0.00	NA	0
	Unavailable	13	\$2,827,998.75	90.12%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,137,998.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CP39	GMAC MORTGAGE, LLC	4	\$798,299.99	3.52%	0	\$0.00	NA	0
	Unavailable	89	\$21,883,632.80	96.48%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$22,681,932.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CP47	GMAC MORTGAGE, LLC	17	\$4,803,698.17	20.03%	0	\$0.00	NA	0
	Unavailable	84	\$19,176,999.41	79.97%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$23,980,697.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CP62	GMAC MORTGAGE, LLC	55	\$12,262,135.05	24.46%	0	\$0.00	NA	0
	Unavailable	156	\$37,871,121.45	75.54%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$50,133,256.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CP70	GMAC MORTGAGE, LLC	34	\$3,385,747.37	66.81%	0	\$0.00	NA	0
	Unavailable	11	\$1,682,077.43	33.19%	0	\$0.00	NA	0



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<b>Total</b>			<b>45</b>	<b>\$5,067,824.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CP88	GMAC MORTGAGE, LLC		21	\$4,426,440.26	15.42%	0	\$0.00	NA	0
	Unavailable		101	\$24,278,307.42	84.58%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$28,704,747.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CQA2	GMAC MORTGAGE, LLC		16	\$1,180,937.98	14.87%	0	\$0.00	NA	0
	Unavailable		98	\$6,759,735.78	85.13%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$7,940,673.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CQB0	GMAC MORTGAGE, LLC		31	\$3,136,036.69	17.85%	0	\$0.00	NA	0
	Unavailable		144	\$14,434,001.46	82.15%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$17,570,038.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CQC8	GMAC MORTGAGE, LLC		12	\$3,037,286.23	6.12%	0	\$0.00	NA	0
	Unavailable		183	\$46,578,511.52	93.88%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$49,615,797.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CQD6	GMAC MORTGAGE, LLC		45	\$2,896,583.49	29.27%	0	\$0.00	NA	0
	Unavailable		105	\$7,000,356.39	70.73%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$9,896,939.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CR29	U.S. BANK N.A.		7	\$1,266,668.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,266,668.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CR45	U.S. BANK N.A.		8	\$1,299,541.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,299,541.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CR60	U.S. BANK N.A.		6	\$1,077,302.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,077,302.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CR86	U.S. BANK N.A.		5	\$927,654.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$927,654.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CRW3	U.S. BANK N.A.		3	\$542,398.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$542,398.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CRX1	U.S. BANK N.A.		1	\$152,573.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$152,573.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CRY9	U.S. BANK N.A.		4	\$607,828.10	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$607,828.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CRZ6		U.S. BANK N.A.	3	\$404,608.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$404,608.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CU82		Unavailable	32	\$5,869,353.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,869,353.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CU90		Unavailable	18	\$3,909,863.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,909,863.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CVA6		Unavailable	15	\$2,657,951.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,657,951.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CVB4		Unavailable	19	\$3,368,095.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,368,095.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CVC2		Unavailable	16	\$3,613,304.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,613,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CX22		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	160	\$32,210,241.77	100%	2	\$479,910.76	NA	2 \$479
<b>Total</b>			<b>160</b>	<b>\$32,210,241.77</b>	<b>100%</b>	<b>2</b>	<b>\$479,910.76</b>		<b>2 \$479</b>
31411CX30		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	231	\$40,025,413.30	100%	1	\$127,819.69	NA	0
<b>Total</b>			<b>231</b>	<b>\$40,025,413.30</b>	<b>100%</b>	<b>1</b>	<b>\$127,819.69</b>		<b>0</b>
31411CX48		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$18,809,984.97	100%	2	\$289,736.69	NA	0
<b>Total</b>			<b>135</b>	<b>\$18,809,984.97</b>	<b>100%</b>	<b>2</b>	<b>\$289,736.69</b>		<b>0</b>
31411CX55		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,604,827.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,604,827.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CX63		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	82	\$15,539,945.72	100%	0	\$0.00	NA	0

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

		BANK)							
<b>Total</b>			<b>41</b>	<b>\$7,523,847.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411CYB1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	85	\$17,371,010.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$17,371,010.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411CYC9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	225	\$40,249,518.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$40,249,518.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411CYD7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$9,796,460.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,796,460.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411CYE5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,737,117.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,737,117.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411D2A6		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,292,509.26	82.7%	0	\$0.00	NA	0
		Unavailable	5	\$270,350.14	17.3%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,562,859.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411D2B4		FIRST HORIZON HOME LOAN CORPORATION	10	\$796,954.42	61.52%	0	\$0.00	NA	0
		Unavailable	6	\$498,460.11	38.48%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,295,414.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411D2C2		FIRST HORIZON HOME LOAN CORPORATION	4	\$264,890.69	25.89%	0	\$0.00	NA	0
		Unavailable	11	\$758,155.16	74.11%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,023,045.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411D2D0		FIRST HORIZON HOME LOAN	25	\$5,386,217.50	69.79%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	8	\$2,331,787.28	30.21%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,718,004.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D2E8		FIRST HORIZON HOME LOAN CORPORATION	16	\$4,149,651.76	64.68%	1	\$252,132.64	NA	0
		Unavailable	9	\$2,266,300.00	35.32%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,415,951.76</b>	<b>100%</b>	<b>1</b>	<b>\$252,132.64</b>		<b>0</b>
31411D2T5		CCO MORTGAGE CORPORATION	35	\$2,332,710.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,332,710.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D2U2		CCO MORTGAGE CORPORATION	202	\$48,219,037.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$48,219,037.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D2V0		CCO MORTGAGE CORPORATION	50	\$12,281,896.87	100%	1	\$193,993.96	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,281,896.87</b>	<b>100%</b>	<b>1</b>	<b>\$193,993.96</b>		<b>0</b>
31411D2W8		CCO MORTGAGE CORPORATION	35	\$3,410,750.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,410,750.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D2X6		CCO MORTGAGE CORPORATION	60	\$7,894,873.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,894,873.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D2Y4		CCO MORTGAGE CORPORATION	34	\$1,867,946.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,867,946.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D2Z1		CCO MORTGAGE CORPORATION	32	\$3,170,458.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,170,458.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D3A5		CCO MORTGAGE CORPORATION	32	\$4,277,301.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,277,301.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D4T3		CHASE HOME FINANCE, LLC	12	\$1,251,847.50	81.93%	0	\$0.00	NA	0
		Unavailable	2	\$276,184.29	18.07%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,528,031.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411D4U0	CHASE HOME FINANCE, LLC	11	\$1,491,061.98	74.27%	0	\$0.00	NA	0
	Unavailable	2	\$516,609.08	25.73%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,007,671.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D4V8	CHASE HOME FINANCE, LLC	44	\$6,676,301.10	87.14%	0	\$0.00	NA	0
	Unavailable	6	\$985,560.97	12.86%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,661,862.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D4W6	CHASE HOME FINANCE, LLC	28	\$3,458,366.78	86.28%	0	\$0.00	NA	0
	Unavailable	4	\$550,014.55	13.72%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,008,381.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D4X4	CHASE HOME FINANCE, LLC	7	\$1,120,955.39	80.86%	0	\$0.00	NA	0
	Unavailable	2	\$265,263.42	19.14%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,386,218.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D4Y2	CHASE HOME FINANCE, LLC	3	\$597,027.82	36.4%	0	\$0.00	NA	0
	Unavailable	5	\$1,043,358.06	63.6%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,640,385.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D4Z9	CHASE HOME FINANCE, LLC	2	\$397,250.65	35.85%	0	\$0.00	NA	0
	Unavailable	5	\$710,960.29	64.15%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,108,210.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D5A3	CHASE HOME FINANCE, LLC	7	\$652,183.77	54.68%	0	\$0.00	NA	0
	Unavailable	6	\$540,528.57	45.32%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,192,712.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D5B1	CHASE HOME FINANCE, LLC	4	\$440,973.12	32.67%	0	\$0.00	NA	0
	Unavailable	9	\$908,659.76	67.33%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,349,632.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D5C9	CHASE HOME FINANCE, LLC	21	\$3,084,502.41	64.92%	0	\$0.00	NA	0
	Unavailable	13	\$1,666,518.16	35.08%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,751,020.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D5G0	THIRD FEDERAL	22	\$5,018,699.24	100%	0	\$0.00	NA	0

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		SAVINGS AND LOAN							
<b>Total</b>			<b>22</b>	<b>\$5,018,699.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D5H8		THIRD FEDERAL SAVINGS AND LOAN	83	\$15,024,010.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$15,024,010.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D5J4		THIRD FEDERAL SAVINGS AND LOAN	28	\$5,048,603.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,048,603.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D5V7		U.S. BANK N.A.	6	\$1,133,220.53	100%	1	\$175,200.47	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,133,220.53</b>	<b>100%</b>	<b>1</b>	<b>\$175,200.47</b>		<b>0</b>
31411D6U8		U.S. BANK N.A.	5	\$792,982.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$792,982.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D6W4		U.S. BANK N.A.	13	\$2,038,720.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,038,720.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DA33		BANK OF AMERICA NA	212	\$54,157,661.29	73.06%	1	\$225,000.00	NA	0
		Unavailable	68	\$19,970,400.00	26.94%	2	\$755,489.22	NA	0
<b>Total</b>			<b>280</b>	<b>\$74,128,061.29</b>	<b>100%</b>	<b>3</b>	<b>\$980,489.22</b>		<b>0</b>
31411DA41		BANK OF AMERICA NA	155	\$36,183,525.63	89.08%	4	\$854,635.58	NA	0
		Unavailable	19	\$4,433,421.49	10.92%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$40,616,947.12</b>	<b>100%</b>	<b>4</b>	<b>\$854,635.58</b>		<b>0</b>
31411DA66		BANK OF AMERICA NA	44	\$9,086,464.38	84.24%	2	\$526,228.23	NA	0
		Unavailable	8	\$1,700,453.68	15.76%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,786,918.06</b>	<b>100%</b>	<b>2</b>	<b>\$526,228.23</b>		<b>0</b>
31411DA74		BANK OF AMERICA NA	52	\$3,281,236.56	85.07%	0	\$0.00	NA	0
		Unavailable	9	\$575,774.85	14.93%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,857,011.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DA82		BANK OF AMERICA NA	41	\$4,108,512.64	89.75%	1	\$98,912.31	NA	0
		Unavailable	5	\$469,460.00	10.25%	1	\$84,566.08	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,577,972.64</b>	<b>100%</b>	<b>2</b>	<b>\$183,478.39</b>		<b>0</b>
31411DA90			56	\$7,329,480.94	79.15%	1	\$119,563.00	NA	0

		BANK OF AMERICA NA							
		Unavailable	15	\$1,930,931.22	20.85%	1	\$136,927.05	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,260,412.16</b>	<b>100%</b>	<b>2</b>	<b>\$256,490.05</b>		<b>0</b>
31411DBA6		BANK OF AMERICA NA	23	\$3,777,088.59	74.27%	1	\$161,773.98	NA	0
		Unavailable	8	\$1,308,797.68	25.73%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,085,886.27</b>	<b>100%</b>	<b>1</b>	<b>\$161,773.98</b>		<b>0</b>
31411DBB4		BANK OF AMERICA NA	80	\$20,743,090.13	84.26%	5	\$1,113,166.79	NA	0
		Unavailable	15	\$3,874,036.03	15.74%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$24,617,126.16</b>	<b>100%</b>	<b>5</b>	<b>\$1,113,166.79</b>		<b>0</b>
31411DBC2		BANK OF AMERICA NA	5	\$664,120.86	56.11%	1	\$115,332.77	NA	0
		Unavailable	4	\$519,400.00	43.89%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,183,520.86</b>	<b>100%</b>	<b>1</b>	<b>\$115,332.77</b>		<b>0</b>
31411DBD0		BANK OF AMERICA NA	4	\$631,741.92	43.37%	0	\$0.00	NA	0
		Unavailable	5	\$824,741.35	56.63%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,456,483.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DBE8		BANK OF AMERICA NA	12	\$3,101,356.26	73.07%	0	\$0.00	NA	0
		Unavailable	4	\$1,142,983.67	26.93%	1	\$348,651.88	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,244,339.93</b>	<b>100%</b>	<b>1</b>	<b>\$348,651.88</b>		<b>0</b>
31411DBH1		BANK OF AMERICA NA	14	\$2,305,801.89	51.45%	0	\$0.00	NA	0
		Unavailable	12	\$2,176,051.09	48.55%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,481,852.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DBJ7		BANK OF AMERICA NA	7	\$656,381.82	49.07%	0	\$0.00	NA	0
		Unavailable	4	\$681,150.00	50.93%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,337,531.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DBK4		BANK OF AMERICA NA	1	\$110,000.00	7.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,394,104.36	92.69%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,504,104.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DBL2		Unavailable	11	\$1,284,662.59	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>11</b>	<b>\$1,284,662.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DBM0		Unavailable	18	\$2,798,723.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,798,723.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DC23		BANK OF AMERICA NA	8	\$2,132,952.00	11.46%	0	\$0.00	NA	0
		Unavailable	62	\$16,472,977.79	88.54%	1	\$399,827.06	NA	0
<b>Total</b>			<b>70</b>	<b>\$18,605,929.79</b>	<b>100%</b>	<b>1</b>	<b>\$399,827.06</b>		<b>0</b>
31411DC31		BANK OF AMERICA NA	39	\$9,531,254.07	43.2%	0	\$0.00	NA	0
		Unavailable	39	\$12,533,872.24	56.8%	2	\$701,287.13	NA	0
<b>Total</b>			<b>78</b>	<b>\$22,065,126.31</b>	<b>100%</b>	<b>2</b>	<b>\$701,287.13</b>		<b>0</b>
31411DCB3		BANK OF AMERICA NA	8	\$2,248,899.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,248,899.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DCC1		BANK OF AMERICA NA	4	\$1,105,145.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,105,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DCF4		BANK OF AMERICA NA	14	\$1,930,273.78	86.17%	1	\$83,420.16	NA	1
		Unavailable	3	\$309,887.17	13.83%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,240,160.95</b>	<b>100%</b>	<b>1</b>	<b>\$83,420.16</b>		<b>1</b>
31411DCG2		BANK OF AMERICA NA	110	\$12,534,976.97	85.42%	6	\$638,250.26	NA	0
		Unavailable	17	\$2,140,311.10	14.58%	1	\$134,113.11	NA	0
<b>Total</b>			<b>127</b>	<b>\$14,675,288.07</b>	<b>100%</b>	<b>7</b>	<b>\$772,363.37</b>		<b>0</b>
31411DCH0		BANK OF AMERICA NA	194	\$20,224,614.23	86.68%	11	\$1,086,021.50	NA	0
		Unavailable	31	\$3,107,655.94	13.32%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$23,332,270.17</b>	<b>100%</b>	<b>11</b>	<b>\$1,086,021.50</b>		<b>0</b>
31411DCJ6		BANK OF AMERICA NA	67	\$6,706,585.82	68.19%	3	\$216,386.58	NA	0
		Unavailable	33	\$3,127,868.06	31.81%	3	\$421,538.23	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,834,453.88</b>	<b>100%</b>	<b>6</b>	<b>\$637,924.81</b>		<b>0</b>
31411DCK3		BANK OF AMERICA NA	22	\$2,973,588.76	79.94%	0	\$0.00	NA	0
		Unavailable	5	\$745,984.54	20.06%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$3,719,573.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DCL1	BANK OF AMERICA NA		33	\$4,077,625.80	83.31%	0	\$0.00	NA	0
	Unavailable		6	\$817,021.51	16.69%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,894,647.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DCM9	BANK OF AMERICA NA		11	\$1,046,252.70	65.76%	0	\$0.00	NA	0
	Unavailable		5	\$544,662.33	34.24%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,590,915.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DCN7	Unavailable		18	\$2,842,495.93	100%	1	\$172,122.40	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,842,495.93</b>	<b>100%</b>	<b>1</b>	<b>\$172,122.40</b>		<b>0</b>
31411DCP2	Unavailable		64	\$9,249,941.11	100%	1	\$159,320.80	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,249,941.11</b>	<b>100%</b>	<b>1</b>	<b>\$159,320.80</b>		<b>0</b>
31411DCQ0	Unavailable		13	\$1,529,733.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,529,733.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DCT4	BANK OF AMERICA NA		13	\$2,735,063.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,735,063.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DCY3	BANK OF AMERICA NA		13	\$3,404,220.00	61.32%	1	\$197,933.45	NA	0
	Unavailable		11	\$2,147,258.27	38.68%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,551,478.27</b>	<b>100%</b>	<b>1</b>	<b>\$197,933.45</b>		<b>0</b>
31411DCZ0	BANK OF AMERICA NA		194	\$51,058,089.67	44.23%	8	\$2,222,112.42	NA	1
	Unavailable		228	\$64,391,221.39	55.77%	4	\$1,081,238.61	NA	0
<b>Total</b>			<b>422</b>	<b>\$115,449,311.06</b>	<b>100%</b>	<b>12</b>	<b>\$3,303,351.03</b>		<b>1</b>
31411DDM8	BANK OF AMERICA NA		14	\$1,893,524.13	100%	1	\$141,388.97	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,893,524.13</b>	<b>100%</b>	<b>1</b>	<b>\$141,388.97</b>		<b>0</b>
31411DDN6	BANK OF AMERICA NA		6	\$1,009,513.81	86.78%	0	\$0.00	NA	0
	Unavailable		1	\$153,750.00	13.22%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,163,263.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DDP1	BANK OF AMERICA NA		20	\$5,347,139.99	96.73%	0	\$0.00	NA	0

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		Unavailable	1	\$181,000.00	3.27%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,528,139.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DDQ9		BANK OF AMERICA NA	22	\$4,223,394.10	91.72%	0	\$0.00	NA	0
		Unavailable	2	\$381,479.22	8.28%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,604,873.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DDV8		Unavailable	6	\$1,321,411.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,321,411.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DDW6		BANK OF AMERICA NA	20	\$4,626,199.90	64.81%	0	\$0.00	NA	0
		Unavailable	8	\$2,512,330.00	35.19%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,138,529.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DE70		BANK OF AMERICA NA	38	\$8,433,477.78	55.62%	1	\$194,394.62	NA	0
		Unavailable	29	\$6,728,387.94	44.38%	1	\$237,145.56	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,161,865.72</b>	<b>100%</b>	<b>2</b>	<b>\$431,540.18</b>		<b>0</b>
31411DF61		BANK OF AMERICA NA	29	\$5,556,114.17	95.43%	0	\$0.00	NA	0
		Unavailable	1	\$266,000.00	4.57%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,822,114.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DF79		BANK OF AMERICA NA	29	\$1,645,659.04	95.64%	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	4.36%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,720,659.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DF87		BANK OF AMERICA NA	14	\$1,250,119.55	93.18%	0	\$0.00	NA	0
		Unavailable	1	\$91,491.01	6.82%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,341,610.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DF95		BANK OF AMERICA NA	26	\$4,267,455.15	96.75%	0	\$0.00	NA	0
		Unavailable	1	\$143,430.00	3.25%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,410,885.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DFA2		BANK OF AMERICA NA	34	\$8,964,113.44	59.44%	0	\$0.00	NA	0
		Unavailable	23	\$6,116,399.00	40.56%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,080,512.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411DFD6	BANK OF AMERICA NA	120	\$27,366,912.23	76.22%	2	\$478,178.82	NA	0	
	Unavailable	28	\$8,536,315.59	23.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>148</b>	<b>\$35,903,227.82</b>	<b>100%</b>	<b>2</b>	<b>\$478,178.82</b>		<b>0</b>	
31411DFG9	BANK OF AMERICA NA	22	\$6,327,152.99	23.93%	0	\$0.00	NA	0	
	Unavailable	69	\$20,112,470.00	76.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$26,439,622.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DFS3	BANK OF AMERICA NA	11	\$1,993,635.83	19.71%	1	\$149,852.47	NA	0	
	Unavailable	43	\$8,119,260.54	80.29%	1	\$177,891.81	NA	0	
<b>Total</b>		<b>54</b>	<b>\$10,112,896.37</b>	<b>100%</b>	<b>2</b>	<b>\$327,744.28</b>		<b>0</b>	
31411DFT1	BANK OF AMERICA NA	6	\$1,289,739.97	18.58%	0	\$0.00	NA	0	
	Unavailable	38	\$5,652,557.32	81.42%	3	\$316,997.20	NA	0	
<b>Total</b>		<b>44</b>	<b>\$6,942,297.29</b>	<b>100%</b>	<b>3</b>	<b>\$316,997.20</b>		<b>0</b>	
31411DFW4	BANK OF AMERICA NA	6	\$1,241,200.00	67.88%	0	\$0.00	NA	0	
	Unavailable	4	\$587,210.00	32.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,828,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DFX2	BANK OF AMERICA NA	8	\$1,490,769.91	29.98%	0	\$0.00	NA	0	
	Unavailable	22	\$3,481,892.96	70.02%	2	\$521,906.46	NA	1	\$188.
<b>Total</b>		<b>30</b>	<b>\$4,972,662.87</b>	<b>100%</b>	<b>2</b>	<b>\$521,906.46</b>		<b>1</b>	<b>\$188.</b>
31411DFZ7	Unavailable	65	\$11,690,550.39	100%	1	\$130,348.61	NA	0	
<b>Total</b>		<b>65</b>	<b>\$11,690,550.39</b>	<b>100%</b>	<b>1</b>	<b>\$130,348.61</b>		<b>0</b>	
31411DGG8	BANK OF AMERICA NA	20	\$4,174,783.00	58.75%	0	\$0.00	NA	0	
	Unavailable	10	\$2,931,200.00	41.25%	1	\$319,979.99	NA	0	
<b>Total</b>		<b>30</b>	<b>\$7,105,983.00</b>	<b>100%</b>	<b>1</b>	<b>\$319,979.99</b>		<b>0</b>	
31411DGJ2	BANK OF AMERICA NA	62	\$15,526,191.27	59.99%	0	\$0.00	NA	0	
	Unavailable	38	\$10,354,028.47	40.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$25,880,219.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DGK9	BANK OF AMERICA NA	88	\$17,437,894.96	64.71%	3	\$428,695.00	NA	0	
	Unavailable	36	\$9,508,499.98	35.29%	0	\$0.00	NA	0	

<b>Total</b>			<b>124</b>	<b>\$26,946,394.94</b>	<b>100%</b>	<b>3</b>	<b>\$428,695.00</b>		<b>0</b>
31411DGL7	BANK OF AMERICA NA		1	\$309,665.44	30.22%	0	\$0.00	NA	0
	Unavailable		4	\$715,000.00	69.78%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,024,665.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DH28	CHASE HOME FINANCE		25	\$2,374,462.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,374,462.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DH36	CHASE HOME FINANCE		32	\$4,176,695.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,176,695.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DH44	CHASE HOME FINANCE		58	\$11,964,564.13	94.22%	1	\$152,706.06	NA	0
	Unavailable		3	\$734,353.89	5.78%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,698,918.02</b>	<b>100%</b>	<b>1</b>	<b>\$152,706.06</b>		<b>0</b>
31411DH51	CHASE HOME FINANCE		16	\$1,916,714.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,916,714.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DH69	CHASE HOME FINANCE		22	\$5,027,875.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,027,875.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DH77	CHASE HOME FINANCE		24	\$7,006,946.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,006,946.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DH85	CHASE HOME FINANCE		28	\$2,789,582.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,789,582.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DHT9	BANK OF AMERICA NA		6	\$699,130.94	42.18%	0	\$0.00	NA	0
	Unavailable		7	\$958,460.50	57.82%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,657,591.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DHW2	CHASE HOME FINANCE		14	\$1,120,201.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,120,201.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DHX0	CHASE HOME FINANCE		14	\$1,807,934.75	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,807,934.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DHY8		CHASE HOME FINANCE	7	\$1,136,190.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,136,190.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DHZ5		CHASE HOME FINANCE	26	\$1,554,428.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,554,428.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DK24		SUNTRUST MORTGAGE INC.	26	\$5,906,400.00	23.07%	0	\$0.00	NA	0
		Unavailable	89	\$19,693,279.91	76.93%	1	\$221,779.19	NA	0
<b>Total</b>			<b>115</b>	<b>\$25,599,679.91</b>	<b>100%</b>	<b>1</b>	<b>\$221,779.19</b>		<b>0</b>
31411DK32		SUNTRUST MORTGAGE INC.	28	\$6,603,243.46	12.49%	0	\$0.00	NA	0
		Unavailable	151	\$46,257,820.68	87.51%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$52,861,064.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DKJ7		THIRD FEDERAL SAVINGS AND LOAN	116	\$20,104,177.71	100%	1	\$117,453.63	NA	1
<b>Total</b>			<b>116</b>	<b>\$20,104,177.71</b>	<b>100%</b>	<b>1</b>	<b>\$117,453.63</b>		<b>1</b>
31411DKX6		SUNTRUST MORTGAGE INC.	28	\$6,362,837.42	9.12%	0	\$0.00	NA	0
		Unavailable	242	\$63,392,583.61	90.88%	1	\$172,306.73	NA	0
<b>Total</b>			<b>270</b>	<b>\$69,755,421.03</b>	<b>100%</b>	<b>1</b>	<b>\$172,306.73</b>		<b>0</b>
31411DKY4		SUNTRUST MORTGAGE INC.	42	\$9,263,895.29	14.17%	0	\$0.00	NA	0
		Unavailable	228	\$56,134,155.30	85.83%	2	\$413,545.28	NA	0
<b>Total</b>			<b>270</b>	<b>\$65,398,050.59</b>	<b>100%</b>	<b>2</b>	<b>\$413,545.28</b>		<b>0</b>
31411DKZ1		SUNTRUST MORTGAGE INC.	42	\$10,015,268.46	15.65%	0	\$0.00	NA	0
		Unavailable	228	\$53,973,204.59	84.35%	1	\$219,243.29	NA	0
<b>Total</b>			<b>270</b>	<b>\$63,988,473.05</b>	<b>100%</b>	<b>1</b>	<b>\$219,243.29</b>		<b>0</b>
31411DL72		POPULAR MORTGAGE, INC.	16	\$2,024,020.48	94.49%	0	\$0.00	NA	0
		Unavailable	1	\$118,000.00	5.51%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,142,020.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DL80		POPULAR MORTGAGE, INC.	22	\$3,233,370.00	74.1%	0	\$0.00	NA	0

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		Unavailable	9	\$1,130,413.00	25.9%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,363,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DL98		POPULAR MORTGAGE, INC.	37	\$5,587,163.85	84.18%	1	\$192,308.22	NA	0
		Unavailable	7	\$1,049,799.35	15.82%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,636,963.20</b>	<b>100%</b>	<b>1</b>	<b>\$192,308.22</b>		<b>0</b>
31411DMA4		POPULAR MORTGAGE, INC.	8	\$1,275,864.92	77.98%	0	\$0.00	NA	0
		Unavailable	2	\$360,329.21	22.02%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,636,194.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DMB2		POPULAR MORTGAGE, INC.	25	\$4,146,976.87	94.41%	0	\$0.00	NA	0
		Unavailable	1	\$245,755.11	5.59%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,392,731.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DMC0		POPULAR MORTGAGE, INC.	38	\$6,410,964.48	94.37%	0	\$0.00	NA	0
		Unavailable	1	\$382,162.53	5.63%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,793,127.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DMD8		POPULAR MORTGAGE, INC.	74	\$13,529,207.09	97.79%	0	\$0.00	NA	0
		Unavailable	2	\$305,202.35	2.21%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$13,834,409.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DME6		POPULAR MORTGAGE, INC.	32	\$4,810,642.83	98.4%	0	\$0.00	NA	0
		Unavailable	1	\$78,300.00	1.6%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,888,942.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DMF3		POPULAR MORTGAGE, INC.	7	\$893,659.22	76.46%	0	\$0.00	NA	0
		Unavailable	1	\$275,109.85	23.54%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,168,769.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DRC5		THIRD FEDERAL SAVINGS AND LOAN	83	\$10,010,052.69	100%	1	\$94,515.36	NA	1
<b>Total</b>			<b>83</b>	<b>\$10,010,052.69</b>	<b>100%</b>	<b>1</b>	<b>\$94,515.36</b>		<b>\$94,515.36</b>
31411DRD3		THIRD FEDERAL SAVINGS AND LOAN	108	\$10,030,011.68	100%	1	\$54,237.23	NA	1
<b>Total</b>			<b>108</b>	<b>\$10,030,011.68</b>	<b>100%</b>	<b>1</b>	<b>\$54,237.23</b>		<b>\$54,237.23</b>

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31411DV30	INDYMAC BANK, FSB	2	\$269,422.97	3.29%	0	\$0.00	NA	0
	Unavailable	61	\$7,919,197.48	96.71%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,188,620.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DV48	Unavailable	47	\$9,199,643.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,199,643.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DV55	INDYMAC BANK, FSB	4	\$1,129,977.00	2.53%	0	\$0.00	NA	0
	Unavailable	214	\$43,569,543.76	97.47%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$44,699,520.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DV63	INDYMAC BANK, FSB	2	\$722,513.55	2.56%	0	\$0.00	NA	0
	Unavailable	137	\$27,484,068.44	97.44%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$28,206,581.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DV71	Unavailable	57	\$11,022,995.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$11,022,995.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DV89	Unavailable	22	\$1,521,900.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,521,900.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DV97	Unavailable	35	\$2,412,095.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,412,095.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DVV8	INDYMAC BANK, FSB	11	\$2,878,199.05	19.05%	0	\$0.00	NA	0
	Unavailable	43	\$12,229,751.17	80.95%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$15,107,950.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DVW6	INDYMAC BANK, FSB	2	\$559,855.01	1.4%	0	\$0.00	NA	0
	Unavailable	172	\$39,437,180.13	98.6%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$39,997,035.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DVX4	Unavailable	100	\$23,964,636.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$23,964,636.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DVY2	Unavailable	68	\$13,218,285.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$13,218,285.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DVZ9	Unavailable	22	\$3,881,491.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,881,491.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31411DW54		CHASE HOME FINANCE	10	\$2,500,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,500,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DW62		CHASE HOME FINANCE	6	\$1,268,711.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,268,711.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWA3		Unavailable	48	\$3,211,902.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,211,902.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWB1		Unavailable	26	\$2,582,085.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,582,085.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWC9		Unavailable	23	\$2,298,846.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,298,846.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWD7		Unavailable	36	\$3,493,805.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,493,805.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWE5		INDYMAC BANK, FSB	79	\$20,964,141.26	21.55%	0	\$0.00	NA	0
		Unavailable	291	\$76,310,471.60	78.45%	0	\$0.00	NA	0
<b>Total</b>			<b>370</b>	<b>\$97,274,612.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWF2		Unavailable	437	\$107,528,402.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>437</b>	<b>\$107,528,402.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWH8		INDYMAC BANK, FSB	17	\$4,680,467.72	30.86%	0	\$0.00	NA	0
		Unavailable	39	\$10,486,925.78	69.14%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,167,393.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWJ4		INDYMAC BANK, FSB	23	\$5,369,167.75	33.1%	0	\$0.00	NA	0
		Unavailable	48	\$10,853,628.07	66.9%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,222,795.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWK1		INDYMAC BANK, FSB	2	\$514,872.89	13.79%	0	\$0.00	NA	0
		Unavailable	14	\$3,219,990.68	86.21%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,734,863.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWM7		INDYMAC BANK, FSB	1	\$252,000.00	18.69%	0	\$0.00	NA	0
		Unavailable	5	\$1,096,070.92	81.31%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,348,070.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWN5	INDYMAC BANK, FSB		2	\$413,000.00	8.03%	0	\$0.00	NA	0
	Unavailable		23	\$4,733,088.38	91.97%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,146,088.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWP0	Unavailable		8	\$1,262,872.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,262,872.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWQ8	INDYMAC BANK, FSB		4	\$932,146.98	13.42%	0	\$0.00	NA	0
	Unavailable		26	\$6,014,545.34	86.58%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,946,692.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWR6	Unavailable		13	\$2,459,058.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,459,058.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWS4	INDYMAC BANK, FSB		2	\$334,777.91	30.83%	0	\$0.00	NA	0
	Unavailable		4	\$751,164.31	69.17%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,085,942.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWT2	Unavailable		10	\$2,218,689.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,218,689.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWU9	Unavailable		48	\$9,736,509.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,736,509.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWW5	Unavailable		6	\$1,331,937.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,331,937.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWX3	Unavailable		13	\$1,784,688.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,784,688.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWY1	Unavailable		14	\$3,135,305.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,135,305.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWZ8	Unavailable		30	\$6,034,409.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,034,409.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DY78	THIRD FEDERAL SAVINGS AND LOAN		105	\$15,083,401.78	100%	1	\$154,303.38	NA	0
<b>Total</b>			<b>105</b>	<b>\$15,083,401.78</b>	<b>100%</b>	<b>1</b>	<b>\$154,303.38</b>		<b>0</b>
31411DYQ6			9	\$1,300,266.20	30.92%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	20	\$2,905,607.99	69.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$4,205,874.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DYS2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,247,830.81	88.64%	1	\$43,002.81	NA	1	\$43,002.81
		Unavailable	2	\$159,873.71	11.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,407,704.52</b>	<b>100%</b>	<b>1</b>	<b>\$43,002.81</b>		<b>1</b>	<b>\$43,002.81</b>
31411DYU7		UNIVERSAL MORTGAGE CORPORATION	18	\$1,848,842.00	69.68%	0	\$0.00	NA	0	
		Unavailable	6	\$804,316.36	30.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$2,653,158.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DYV5		UNIVERSAL MORTGAGE CORPORATION	5	\$761,200.00	47.5%	0	\$0.00	NA	0	
		Unavailable	5	\$841,300.00	52.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,602,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DYW3		UNIVERSAL MORTGAGE CORPORATION	13	\$1,818,790.00	87.33%	0	\$0.00	NA	0	
		Unavailable	2	\$263,800.00	12.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,082,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DYX1		UNIVERSAL MORTGAGE CORPORATION	29	\$3,008,750.00	90.97%	1	\$175,059.17	NA	0	
		Unavailable	3	\$298,550.00	9.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$3,307,300.00</b>	<b>100%</b>	<b>1</b>	<b>\$175,059.17</b>		<b>0</b>	

31411DYY9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,228,150.00	51.77%	0	\$0.00	NA	0	
	Unavailable	7	\$1,144,050.00	48.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,372,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DYZ6	UNIVERSAL MORTGAGE CORPORATION	7	\$1,267,401.00	86.78%	0	\$0.00	NA	0	
	Unavailable	1	\$193,000.00	13.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,460,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DZ28	FIRST HORIZON HOME LOAN CORPORATION	14	\$864,287.98	57.51%	1	\$41,195.36	NA	0	
	Unavailable	9	\$638,569.20	42.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$1,502,857.18</b>	<b>100%</b>	<b>1</b>	<b>\$41,195.36</b>		<b>0</b>	
31411DZ36	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,021,462.85	22.1%	0	\$0.00	NA	0	
	Unavailable	17	\$3,600,739.47	77.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$4,622,202.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DZ44	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,220,291.11	18.12%	0	\$0.00	NA	0	
	Unavailable	24	\$5,513,927.81	81.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$6,734,218.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DZ51	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,144,477.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,144,477.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DZ69	FIRST HORIZON HOME LOAN CORPORATION	4	\$648,594.49	28.68%	1	\$296,434.15	NA	1	\$296,434.15
	Unavailable	10	\$1,612,817.08	71.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,261,411.57</b>	<b>100%</b>	<b>1</b>	<b>\$296,434.15</b>		<b>1</b>	<b>\$296,434.15</b>
31411DZ77	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,104,627.02	46.72%	0	\$0.00	NA	0	
	Unavailable	19	\$3,541,145.36	53.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$6,645,772.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31411DZ85	FIRST HORIZON HOME LOAN CORPORATION	2	\$262,900.00	22.28%	0	\$0.00	NA	0	
	Unavailable	8	\$917,235.75	77.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,180,135.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DZ93	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,060,496.00	83.17%	0	\$0.00	NA	0	
	Unavailable	1	\$417,000.00	16.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,477,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DZT9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,213,325.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,213,325.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DZU6	FIRST HORIZON HOME LOAN CORPORATION	62	\$4,181,435.01	64.64%	0	\$0.00	NA	0	
	Unavailable	35	\$2,287,625.98	35.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$6,469,060.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DZV4	FIRST HORIZON HOME LOAN CORPORATION	59	\$5,773,007.72	65.12%	0	\$0.00	NA	0	
	Unavailable	31	\$3,091,963.19	34.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$8,864,970.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DZW2	FIRST HORIZON HOME LOAN CORPORATION	87	\$11,271,130.84	66.41%	0	\$0.00	NA	0	
	Unavailable	43	\$5,700,649.63	33.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>130</b>	<b>\$16,971,780.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DZX0	FIRST HORIZON HOME LOAN CORPORATION	11	\$868,645.25	61.95%	1	\$100,887.95	NA	1	\$100,887.95
	Unavailable	9	\$533,579.50	38.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,402,224.75</b>	<b>100%</b>	<b>1</b>	<b>\$100,887.95</b>		<b>1</b>	<b>\$100,887.95</b>
31411DZY8	FIRST HORIZON HOME LOAN CORPORATION	5	\$660,904.91	45.89%	0	\$0.00	NA	0	
	Unavailable	6	\$779,308.59	54.11%	1	\$121,224.53	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,440,213.50</b>	<b>100%</b>	<b>1</b>	<b>\$121,224.53</b>		<b>0</b>	

31411DZZ5	FIRST HORIZON HOME LOAN CORPORATION	4	\$714,171.69	42.71%	0	\$0.00	NA	0	
	Unavailable	5	\$957,854.43	57.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,672,026.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EA23	U.S. BANK N.A.	111	\$11,675,230.42	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>111</b>	<b>\$11,675,230.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EA31	U.S. BANK N.A.	1	\$51,451.60	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$51,451.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EA49	U.S. BANK N.A.	3	\$336,386.64	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$336,386.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EA56	U.S. BANK N.A.	19	\$1,590,626.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,590,626.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EAE7	U.S. BANK N.A.	1	\$111,963.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$111,963.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EAG2	U.S. BANK N.A.	1	\$198,593.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$198,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EAJ6	U.S. BANK N.A.	4	\$667,056.93	100%	2	\$256,018.19	NA	1	\$164
<b>Total</b>		<b>4</b>	<b>\$667,056.93</b>	<b>100%</b>	<b>2</b>	<b>\$256,018.19</b>		<b>1</b>	<b>\$164</b>
31411EAK3	U.S. BANK N.A.	4	\$450,353.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$450,353.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EAL1	U.S. BANK N.A.	2	\$228,754.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$228,754.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EAM9	U.S. BANK N.A.	12	\$1,190,019.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,190,019.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EAN7	U.S. BANK N.A.	2	\$269,969.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$269,969.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EAP2	U.S. BANK N.A.	3	\$318,947.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$318,947.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EAQ0	U.S. BANK N.A.	7	\$814,080.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$814,080.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31411EAR8		U.S. BANK N.A.	9	\$1,101,749.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,101,749.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EAS6		U.S. BANK N.A.	8	\$838,705.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$838,705.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EAT4		U.S. BANK N.A.	11	\$1,436,109.35	100%	1	\$161,550.04	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,436,109.35</b>	<b>100%</b>	<b>1</b>	<b>\$161,550.04</b>		<b>0</b>
31411EAU1		U.S. BANK N.A.	1	\$174,800.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$174,800.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EAV9		U.S. BANK N.A.	7	\$769,466.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$769,466.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EAY3		U.S. BANK N.A.	9	\$911,478.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$911,478.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EAZ0		U.S. BANK N.A.	6	\$683,569.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$683,569.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EBD8		U.S. BANK N.A.	1	\$103,827.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$103,827.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EBE6		U.S. BANK N.A.	3	\$328,754.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$328,754.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EBF3		U.S. BANK N.A.	2	\$240,313.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$240,313.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EBJ5		U.S. BANK N.A.	6	\$551,143.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$551,143.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EBK2		U.S. BANK N.A.	66	\$7,321,133.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,321,133.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EBL0		U.S. BANK N.A.	2	\$186,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$186,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EBM8		U.S. BANK N.A.	13	\$1,140,284.53	100%	1	\$79,574.45	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,140,284.53</b>	<b>100%</b>	<b>1</b>	<b>\$79,574.45</b>		<b>0</b>
31411EBN6		U.S. BANK N.A.	2	\$212,524.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$212,524.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411EBP1		U.S. BANK N.A.	8	\$1,554,089.40	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,554,089.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EBQ9		U.S. BANK N.A.	4	\$652,668.68	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$652,668.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EBR7		U.S. BANK N.A.	5	\$533,651.24	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$533,651.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EC21		COUNTRYWIDE HOME LOANS, INC.	75	\$17,155,668.57	20.55%	0	\$0.00	NA	0	
		Unavailable	285	\$66,337,513.14	79.45%	5	\$1,018,596.28	NA	0	
<b>Total</b>			<b>360</b>	<b>\$83,493,181.71</b>	<b>100%</b>	<b>5</b>	<b>\$1,018,596.28</b>		<b>0</b>	
31411EC39		COUNTRYWIDE HOME LOANS, INC.	27	\$6,151,797.83	10.21%	1	\$231,190.60	NA	0	
		Unavailable	207	\$54,100,586.70	89.79%	6	\$1,289,114.42	NA	1	\$367.
<b>Total</b>			<b>234</b>	<b>\$60,252,384.53</b>	<b>100%</b>	<b>7</b>	<b>\$1,520,305.02</b>		<b>1</b>	<b>\$367.</b>
31411EC62		COUNTRYWIDE HOME LOANS, INC.	4	\$1,063,695.90	2.13%	0	\$0.00	NA	0	
		Unavailable	172	\$48,949,170.18	97.87%	5	\$1,288,997.03	NA	0	
<b>Total</b>			<b>176</b>	<b>\$50,012,866.08</b>	<b>100%</b>	<b>5</b>	<b>\$1,288,997.03</b>		<b>0</b>	
31411EC70		COUNTRYWIDE HOME LOANS, INC.	181	\$59,687,007.81	59.67%	5	\$1,474,257.63	NA	0	
		Unavailable	123	\$40,336,238.00	40.33%	5	\$1,900,663.06	NA	0	
<b>Total</b>			<b>304</b>	<b>\$100,023,245.81</b>	<b>100%</b>	<b>10</b>	<b>\$3,374,920.69</b>		<b>0</b>	
31411EC88		COUNTRYWIDE HOME LOANS, INC.	47	\$12,100,592.00	60.46%	3	\$940,878.00	NA	0	
		Unavailable	28	\$7,912,322.00	39.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>75</b>	<b>\$20,012,914.00</b>	<b>100%</b>	<b>3</b>	<b>\$940,878.00</b>		<b>0</b>	
31411EC96		COUNTRYWIDE HOME LOANS, INC.	1	\$273,000.00	1.36%	0	\$0.00	NA	0	
		Unavailable	76	\$19,746,191.00	98.64%	1	\$207,200.00	NA	0	
<b>Total</b>			<b>77</b>	<b>\$20,019,191.00</b>	<b>100%</b>	<b>1</b>	<b>\$207,200.00</b>		<b>0</b>	
31411ECR6		NATIONAL CITY MORTGAGE COMPANY	7	\$1,020,730.02	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,020,730.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ECS4		NATIONAL CITY MORTGAGE	8	\$1,684,201.28	90.94%	0	\$0.00	NA	0	



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	COMPANY								
	Unavailable	1	\$167,702.72	9.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,851,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ECX3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,855,610.01	19.61%	0	\$0.00	NA	0	
	Unavailable	98	\$11,706,069.27	80.39%	1	\$99,157.49	NA	0	
<b>Total</b>		<b>126</b>	<b>\$14,561,679.28</b>	<b>100%</b>	<b>1</b>	<b>\$99,157.49</b>		<b>0</b>	
31411ECY1	COUNTRYWIDE HOME LOANS, INC.	69	\$11,148,184.35	29.69%	0	\$0.00	NA	0	
	Unavailable	124	\$26,402,256.87	70.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>193</b>	<b>\$37,550,441.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ECZ8	COUNTRYWIDE HOME LOANS, INC.	267	\$61,550,857.90	20.76%	3	\$690,963.32	NA	0	
	Unavailable	930	\$234,931,027.83	79.24%	18	\$4,969,777.37	NA	0	
<b>Total</b>		<b>1,197</b>	<b>\$296,481,885.73</b>	<b>100%</b>	<b>21</b>	<b>\$5,660,740.69</b>		<b>0</b>	
31411ED20	COUNTRYWIDE HOME LOANS, INC.	7	\$548,767.98	48.96%	0	\$0.00	NA	0	
	Unavailable	7	\$572,017.55	51.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,120,785.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ED38	COUNTRYWIDE HOME LOANS, INC.	1	\$166,829.73	13.9%	0	\$0.00	NA	0	
	Unavailable	7	\$1,033,687.59	86.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,200,517.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ED46	COUNTRYWIDE HOME LOANS, INC.	2	\$161,496.61	3.85%	0	\$0.00	NA	0	
	Unavailable	28	\$4,031,615.39	96.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$4,193,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ED53	COUNTRYWIDE HOME LOANS, INC.	1	\$26,600.00	1.68%	0	\$0.00	NA	0	
	Unavailable	14	\$1,554,594.86	98.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,581,194.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ED61	COUNTRYWIDE HOME LOANS, INC.	4	\$684,243.26	21.34%	0	\$0.00	NA	0	
	Unavailable	17	\$2,522,104.58	78.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,206,347.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ED79	COUNTRYWIDE HOME LOANS, INC.	3	\$408,842.70	33.95%	0	\$0.00	NA	0	

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		Unavailable	7	\$795,579.67	66.05%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,204,422.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ED87		COUNTRYWIDE HOME LOANS, INC.	6	\$849,221.02	37.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,439,668.86	62.9%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,288,889.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ED95		COUNTRYWIDE HOME LOANS, INC.	75	\$16,278,224.05	81.35%	6	\$1,263,245.40	NA	0
		Unavailable	14	\$3,732,712.00	18.65%	1	\$784,000.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$20,010,936.05</b>	<b>100%</b>	<b>7</b>	<b>\$2,047,245.40</b>		<b>0</b>
31411EDA2		COUNTRYWIDE HOME LOANS, INC.	118	\$31,656,559.21	79.14%	5	\$1,288,058.76	NA	1
		Unavailable	30	\$8,343,902.00	20.86%	2	\$600,563.01	NA	0
<b>Total</b>			<b>148</b>	<b>\$40,000,461.21</b>	<b>100%</b>	<b>7</b>	<b>\$1,888,621.77</b>		<b>1</b>
									<b>\$275</b>
31411EDB0		COUNTRYWIDE HOME LOANS, INC.	42	\$12,330,337.40	86.27%	4	\$1,028,854.13	NA	0
		Unavailable	9	\$1,962,601.50	13.73%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$14,292,938.90</b>	<b>100%</b>	<b>4</b>	<b>\$1,028,854.13</b>		<b>0</b>
31411EDC8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,872,932.00	90.83%	2	\$432,400.30	NA	0
		Unavailable	2	\$492,192.00	9.17%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,365,124.00</b>	<b>100%</b>	<b>2</b>	<b>\$432,400.30</b>		<b>0</b>
31411EDD6		COUNTRYWIDE HOME LOANS, INC.	15	\$4,200,870.00	77.15%	3	\$922,864.71	NA	0
		Unavailable	7	\$1,244,400.00	22.85%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,445,270.00</b>	<b>100%</b>	<b>3</b>	<b>\$922,864.71</b>		<b>0</b>
31411EDE4		COUNTRYWIDE HOME LOANS, INC.	243	\$41,726,400.80	55.63%	5	\$971,119.83	NA	0
		Unavailable	174	\$33,282,680.71	44.37%	4	\$749,868.86	NA	0
<b>Total</b>			<b>417</b>	<b>\$75,009,081.51</b>	<b>100%</b>	<b>9</b>	<b>\$1,720,988.69</b>		<b>0</b>
31411EDG9		COUNTRYWIDE HOME LOANS, INC.	3	\$362,330.19	48.58%	0	\$0.00	NA	0
		Unavailable	5	\$383,517.99	51.42%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$745,848.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EDH7		COUNTRYWIDE HOME LOANS, INC.	7	\$794,663.90	33.81%	0	\$0.00	NA	0
		Unavailable	10	\$1,556,044.59	66.19%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$2,350,708.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EDJ3		Unavailable	17	\$2,044,259.32	100%	1	\$98,769.37	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,044,259.32</b>	<b>100%</b>	<b>1</b>	<b>\$98,769.37</b>		<b>0</b>
31411EDK0		COUNTRYWIDE HOME LOANS, INC.	6	\$716,319.86	82.61%	0	\$0.00	NA	0
		Unavailable	1	\$150,777.82	17.39%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$867,097.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EDN4		COUNTRYWIDE HOME LOANS, INC.	1	\$139,612.66	20.89%	0	\$0.00	NA	0
		Unavailable	3	\$528,759.26	79.11%	1	\$170,814.19	NA	0
<b>Total</b>			<b>4</b>	<b>\$668,371.92</b>	<b>100%</b>	<b>1</b>	<b>\$170,814.19</b>		<b>0</b>
31411EDP9		COUNTRYWIDE HOME LOANS, INC.	5	\$797,889.89	25.72%	0	\$0.00	NA	0
		Unavailable	14	\$2,304,922.58	74.28%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,102,812.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EDQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$210,303.21	18.52%	0	\$0.00	NA	0
		Unavailable	9	\$925,382.14	81.48%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,135,685.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EDR5		COUNTRYWIDE HOME LOANS, INC.	2	\$311,705.91	30.26%	0	\$0.00	NA	0
		Unavailable	7	\$718,511.71	69.74%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,030,217.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EDS3		COUNTRYWIDE HOME LOANS, INC.	5	\$473,253.53	30.82%	0	\$0.00	NA	0
		Unavailable	13	\$1,062,479.49	69.18%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,535,733.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EDT1		COUNTRYWIDE HOME LOANS, INC.	1	\$162,245.91	15.24%	0	\$0.00	NA	0
		Unavailable	5	\$902,013.27	84.76%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,064,259.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EDU8		COUNTRYWIDE HOME LOANS, INC.	1	\$98,908.31	3.97%	0	\$0.00	NA	0
		Unavailable	16	\$2,393,017.39	96.03%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,491,925.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EDV6			5	\$673,423.94	23.82%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	17	\$2,154,135.64	76.18%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,827,559.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EDW4		COUNTRYWIDE HOME LOANS, INC.	92	\$26,536,147.11	88.41%	7	\$2,179,343.75	NA	0
		Unavailable	11	\$3,480,250.00	11.59%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$30,016,397.11</b>	<b>100%</b>	<b>7</b>	<b>\$2,179,343.75</b>		<b>0</b>
31411EDX2		COUNTRYWIDE HOME LOANS, INC.	80	\$23,114,176.23	92.44%	2	\$787,173.65	NA	0
		Unavailable	7	\$1,890,500.00	7.56%	1	\$143,059.82	NA	0
<b>Total</b>			<b>87</b>	<b>\$25,004,676.23</b>	<b>100%</b>	<b>3</b>	<b>\$930,233.47</b>		<b>0</b>
31411EDZ7		COUNTRYWIDE HOME LOANS, INC.	5	\$676,834.95	48.12%	0	\$0.00	NA	0
		Unavailable	7	\$729,795.75	51.88%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,406,630.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EE29		COUNTRYWIDE HOME LOANS, INC.	51	\$6,144,675.00	29.78%	0	\$0.00	NA	0
		Unavailable	95	\$14,490,412.49	70.22%	1	\$164,824.50	NA	0
<b>Total</b>			<b>146</b>	<b>\$20,635,087.49</b>	<b>100%</b>	<b>1</b>	<b>\$164,824.50</b>		<b>0</b>
31411EE37		COUNTRYWIDE HOME LOANS, INC.	47	\$8,634,630.00	22.09%	0	\$0.00	NA	0
		Unavailable	138	\$30,458,233.54	77.91%	1	\$218,949.63	NA	0
<b>Total</b>			<b>185</b>	<b>\$39,092,863.54</b>	<b>100%</b>	<b>1</b>	<b>\$218,949.63</b>		<b>0</b>
31411EE45		COUNTRYWIDE HOME LOANS, INC.	281	\$66,191,819.01	17.33%	1	\$162,711.79	NA	0
		Unavailable	1,216	\$315,715,914.69	82.67%	13	\$3,898,034.03	NA	0
<b>Total</b>			<b>1,497</b>	<b>\$381,907,733.70</b>	<b>100%</b>	<b>14</b>	<b>\$4,060,745.82</b>		<b>0</b>
31411EE52		COUNTRYWIDE HOME LOANS, INC.	140	\$32,458,792.48	25.69%	2	\$376,447.82	NA	0
		Unavailable	383	\$93,871,883.75	74.31%	10	\$2,701,355.01	NA	0
<b>Total</b>			<b>523</b>	<b>\$126,330,676.23</b>	<b>100%</b>	<b>12</b>	<b>\$3,077,802.83</b>		<b>0</b>
31411EE86		COUNTRYWIDE HOME LOANS, INC.	1	\$69,828.74	16.16%	0	\$0.00	NA	0
		Unavailable	5	\$362,152.37	83.84%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$431,981.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EE94		Unavailable	8	\$491,986.80	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$491,986.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EEA1		COUNTRYWIDE HOME LOANS, INC.	42	\$10,535,270.00	84.72%	1	\$232,139.20	NA	0
		Unavailable	7	\$1,900,660.00	15.28%	1	\$350,000.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,435,930.00</b>	<b>100%</b>	<b>2</b>	<b>\$582,139.20</b>		<b>0</b>
31411EEB9		COUNTRYWIDE HOME LOANS, INC.	50	\$9,872,639.20	96.44%	1	\$224,000.00	NA	0
		Unavailable	2	\$364,000.00	3.56%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,236,639.20</b>	<b>100%</b>	<b>1</b>	<b>\$224,000.00</b>		<b>0</b>
31411EEC7		Unavailable	10	\$2,361,590.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,361,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EED5		COUNTRYWIDE HOME LOANS, INC.	70	\$15,863,276.99	86.17%	2	\$480,164.28	NA	0
		Unavailable	8	\$2,546,900.00	13.83%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$18,410,176.99</b>	<b>100%</b>	<b>2</b>	<b>\$480,164.28</b>		<b>0</b>
31411EEE3		COUNTRYWIDE HOME LOANS, INC.	60	\$12,905,081.25	96.82%	3	\$799,687.26	NA	0
		Unavailable	4	\$424,200.00	3.18%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,329,281.25</b>	<b>100%</b>	<b>3</b>	<b>\$799,687.26</b>		<b>0</b>
31411EEF0		COUNTRYWIDE HOME LOANS, INC.	13	\$3,688,192.00	90.93%	1	\$383,804.43	NA	0
		Unavailable	1	\$368,000.00	9.07%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,056,192.00</b>	<b>100%</b>	<b>1</b>	<b>\$383,804.43</b>		<b>0</b>
31411EEG8		COUNTRYWIDE HOME LOANS, INC.	49	\$4,785,219.68	35.8%	0	\$0.00	NA	0
		Unavailable	87	\$8,582,906.05	64.2%	1	\$89,571.66	NA	0
<b>Total</b>			<b>136</b>	<b>\$13,368,125.73</b>	<b>100%</b>	<b>1</b>	<b>\$89,571.66</b>		<b>0</b>
31411EEH6		COUNTRYWIDE HOME LOANS, INC.	147	\$9,556,955.81	39.88%	2	\$133,378.25	NA	0
		Unavailable	222	\$14,408,687.26	60.12%	3	\$215,608.80	NA	0
<b>Total</b>			<b>369</b>	<b>\$23,965,643.07</b>	<b>100%</b>	<b>5</b>	<b>\$348,987.05</b>		<b>0</b>
31411EEJ2		COUNTRYWIDE HOME LOANS, INC.	28	\$5,530,524.49	21.08%	0	\$0.00	NA	0
		Unavailable	74	\$20,705,758.14	78.92%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$26,236,282.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EEK9			96	\$6,566,186.05	38.21%	2	\$153,198.30	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	153	\$10,618,851.45	61.79%	3	\$214,935.19	NA	0
<b>Total</b>			<b>249</b>	<b>\$17,185,037.50</b>	<b>100%</b>	<b>5</b>	<b>\$368,133.49</b>		<b>0</b>
31411EEL7		COUNTRYWIDE HOME LOANS, INC.	38	\$6,824,121.23	23.81%	2	\$396,747.83	NA	0
		Unavailable	110	\$21,837,747.74	76.19%	3	\$739,948.57	NA	0
<b>Total</b>			<b>148</b>	<b>\$28,661,868.97</b>	<b>100%</b>	<b>5</b>	<b>\$1,136,696.40</b>		<b>0</b>
31411EEM5		COUNTRYWIDE HOME LOANS, INC.	81	\$4,735,976.20	19.42%	6	\$389,327.18	NA	0
		Unavailable	309	\$19,651,314.24	80.58%	5	\$357,115.67	NA	0
<b>Total</b>			<b>390</b>	<b>\$24,387,290.44</b>	<b>100%</b>	<b>11</b>	<b>\$746,442.85</b>		<b>0</b>
31411EEN3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,067.68	18.82%	1	\$89,903.49	NA	0
		Unavailable	118	\$11,459,040.95	81.18%	4	\$397,420.38	NA	0
<b>Total</b>			<b>145</b>	<b>\$14,116,108.63</b>	<b>100%</b>	<b>5</b>	<b>\$487,323.87</b>		<b>0</b>
31411EEP8		COUNTRYWIDE HOME LOANS, INC.	55	\$5,864,077.56	45.13%	1	\$61,811.26	NA	0
		Unavailable	67	\$7,129,086.22	54.87%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$12,993,163.78</b>	<b>100%</b>	<b>1</b>	<b>\$61,811.26</b>		<b>0</b>
31411EET0		COUNTRYWIDE HOME LOANS, INC.	82	\$10,655,487.28	50.13%	1	\$133,223.51	NA	0
		Unavailable	81	\$10,602,065.22	49.87%	2	\$248,384.15	NA	0
<b>Total</b>			<b>163</b>	<b>\$21,257,552.50</b>	<b>100%</b>	<b>3</b>	<b>\$381,607.66</b>		<b>0</b>
31411EEU7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,461,403.00	11.66%	0	\$0.00	NA	0
		Unavailable	114	\$26,231,216.92	88.34%	3	\$686,203.94	NA	0
<b>Total</b>			<b>130</b>	<b>\$29,692,619.92</b>	<b>100%</b>	<b>3</b>	<b>\$686,203.94</b>		<b>0</b>
31411EEV5		COUNTRYWIDE HOME LOANS, INC.	103	\$13,527,221.66	29.8%	1	\$124,107.71	NA	0
		Unavailable	241	\$31,866,863.79	70.2%	3	\$374,072.39	NA	0
<b>Total</b>			<b>344</b>	<b>\$45,394,085.45</b>	<b>100%</b>	<b>4</b>	<b>\$498,180.10</b>		<b>0</b>
31411EEW3		COUNTRYWIDE HOME LOANS, INC.	68	\$6,718,094.46	38.92%	0	\$0.00	NA	0
		Unavailable	106	\$10,543,486.62	61.08%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$17,261,581.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EEX1		COUNTRYWIDE	7	\$1,259,950.00	8.4%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	64	\$13,742,405.28	91.6%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,002,355.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EEY9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,900,091.73	15.92%	0	\$0.00	NA	0
		Unavailable	198	\$25,872,977.39	84.08%	2	\$267,804.64	NA	0
<b>Total</b>			<b>236</b>	<b>\$30,773,069.12</b>	<b>100%</b>	<b>2</b>	<b>\$267,804.64</b>		<b>0</b>
31411EEZ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,113,633.80	10.25%	0	\$0.00	NA	0
		Unavailable	76	\$9,751,627.28	89.75%	2	\$259,288.04	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,865,261.08</b>	<b>100%</b>	<b>2</b>	<b>\$259,288.04</b>		<b>0</b>
31411EF36		COUNTRYWIDE HOME LOANS, INC.	75	\$4,885,201.00	47.18%	0	\$0.00	NA	0
		Unavailable	84	\$5,469,688.22	52.82%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$10,354,889.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EF44		COUNTRYWIDE HOME LOANS, INC.	79	\$10,487,670.00	41.56%	0	\$0.00	NA	0
		Unavailable	111	\$14,744,986.32	58.44%	1	\$143,304.11	NA	0
<b>Total</b>			<b>190</b>	<b>\$25,232,656.32</b>	<b>100%</b>	<b>1</b>	<b>\$143,304.11</b>		<b>0</b>
31411EF51		COUNTRYWIDE HOME LOANS, INC.	45	\$5,865,130.58	29.32%	1	\$141,901.73	NA	0
		Unavailable	106	\$14,136,597.16	70.68%	2	\$284,881.15	NA	0
<b>Total</b>			<b>151</b>	<b>\$20,001,727.74</b>	<b>100%</b>	<b>3</b>	<b>\$426,782.88</b>		<b>0</b>
31411EF69		COUNTRYWIDE HOME LOANS, INC.	42	\$5,212,453.00	36.29%	0	\$0.00	NA	0
		Unavailable	55	\$9,149,932.40	63.71%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,362,385.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EF77		COUNTRYWIDE HOME LOANS, INC.	273	\$68,117,425.00	34.93%	4	\$1,190,414.18	NA	0
		Unavailable	493	\$126,890,387.41	65.07%	4	\$1,167,196.88	NA	0
<b>Total</b>			<b>766</b>	<b>\$195,007,812.41</b>	<b>100%</b>	<b>8</b>	<b>\$2,357,611.06</b>		<b>0</b>
31411EF85		COUNTRYWIDE HOME LOANS, INC.	60	\$13,913,438.00	30.08%	2	\$558,896.19	NA	0
		Unavailable	139	\$32,341,971.27	69.92%	5	\$907,400.86	NA	0
<b>Total</b>			<b>199</b>	<b>\$46,255,409.27</b>	<b>100%</b>	<b>7</b>	<b>\$1,466,297.05</b>		<b>0</b>
31411EFA0		Unavailable	6	\$732,652.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$732,652.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411EFB8	COUNTRYWIDE HOME LOANS, INC.	1	\$61,925.37	16.05%	0	\$0.00	NA	0
	Unavailable	3	\$323,966.53	83.95%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$385,891.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EFC6	COUNTRYWIDE HOME LOANS, INC.	121	\$25,743,020.83	51.65%	3	\$666,417.44	NA	0
	Unavailable	101	\$24,101,672.90	48.35%	4	\$730,341.58	NA	0
<b>Total</b>		<b>222</b>	<b>\$49,844,693.73</b>	<b>100%</b>	<b>7</b>	<b>\$1,396,759.02</b>		<b>0</b>
31411EFD4	COUNTRYWIDE HOME LOANS, INC.	113	\$30,104,086.00	75.25%	3	\$778,401.80	NA	0
	Unavailable	33	\$9,900,364.00	24.75%	5	\$1,336,276.08	NA	0
<b>Total</b>		<b>146</b>	<b>\$40,004,450.00</b>	<b>100%</b>	<b>8</b>	<b>\$2,114,677.88</b>		<b>0</b>
31411EFE2	COUNTRYWIDE HOME LOANS, INC.	14	\$695,483.88	10.44%	2	\$120,430.40	NA	0
	Unavailable	103	\$5,964,066.82	89.56%	8	\$411,618.23	NA	0
<b>Total</b>		<b>117</b>	<b>\$6,659,550.70</b>	<b>100%</b>	<b>10</b>	<b>\$532,048.63</b>		<b>0</b>
31411EFF9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,367,300.00	17.18%	0	\$0.00	NA	0
	Unavailable	56	\$11,414,683.28	82.82%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$13,781,983.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EFG7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,599,220.58	10.29%	0	\$0.00	NA	0
	Unavailable	135	\$31,381,536.37	89.71%	2	\$577,261.74	NA	0
<b>Total</b>		<b>149</b>	<b>\$34,980,756.95</b>	<b>100%</b>	<b>2</b>	<b>\$577,261.74</b>		<b>0</b>
31411EFH5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,071,881.00	32.15%	0	\$0.00	NA	0
	Unavailable	66	\$6,482,326.41	67.85%	1	\$86,441.23	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,554,207.41</b>	<b>100%</b>	<b>1</b>	<b>\$86,441.23</b>		<b>0</b>
31411EFJ1	COUNTRYWIDE HOME LOANS, INC.	118	\$7,645,334.98	41.25%	1	\$92,650.30	NA	0
	Unavailable	164	\$10,888,555.98	58.75%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$18,533,890.96</b>	<b>100%</b>	<b>1</b>	<b>\$92,650.30</b>		<b>0</b>
31411EFK8	COUNTRYWIDE HOME LOANS, INC.	88	\$11,542,400.00	39.08%	1	\$113,417.92	NA	0
	Unavailable	135	\$17,994,834.43	60.92%	1	\$123,788.39	NA	0
<b>Total</b>		<b>223</b>	<b>\$29,537,234.43</b>	<b>100%</b>	<b>2</b>	<b>\$237,206.31</b>		<b>0</b>



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31411EFL6	COUNTRYWIDE HOME LOANS, INC.	70	\$9,206,381.60	39.62%	2	\$270,322.89	NA	0	
	Unavailable	108	\$14,029,792.89	60.38%	3	\$391,163.52	NA	0	
<b>Total</b>		<b>178</b>	<b>\$23,236,174.49</b>	<b>100%</b>	<b>5</b>	<b>\$661,486.41</b>		<b>0</b>	
31411EFM4	COUNTRYWIDE HOME LOANS, INC.	37	\$4,857,973.00	37.19%	0	\$0.00	NA	0	
	Unavailable	54	\$8,205,960.53	62.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$13,063,933.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EFN2	COUNTRYWIDE HOME LOANS, INC.	245	\$59,745,616.57	34.03%	5	\$1,095,331.97	NA	0	
	Unavailable	442	\$115,814,475.30	65.97%	3	\$844,945.71	NA	0	
<b>Total</b>		<b>687</b>	<b>\$175,560,091.87</b>	<b>100%</b>	<b>8</b>	<b>\$1,940,277.68</b>		<b>0</b>	
31411EFP7	COUNTRYWIDE HOME LOANS, INC.	95	\$22,345,822.04	29.61%	0	\$0.00	NA	0	
	Unavailable	237	\$53,121,170.54	70.39%	5	\$1,187,804.68	NA	1	\$171.
<b>Total</b>		<b>332</b>	<b>\$75,466,992.58</b>	<b>100%</b>	<b>5</b>	<b>\$1,187,804.68</b>		<b>1</b>	<b>\$171.</b>
31411EFS1	COUNTRYWIDE HOME LOANS, INC.	47	\$6,106,556.82	51.33%	0	\$0.00	NA	0	
	Unavailable	47	\$5,790,043.21	48.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$11,896,600.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EFT9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,309,879.45	20.31%	0	\$0.00	NA	0	
	Unavailable	97	\$20,840,401.03	79.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>122</b>	<b>\$26,150,280.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EFU6	COUNTRYWIDE HOME LOANS, INC.	40	\$3,875,441.11	26.97%	0	\$0.00	NA	0	
	Unavailable	106	\$10,491,399.27	73.03%	3	\$305,504.83	NA	0	
<b>Total</b>		<b>146</b>	<b>\$14,366,840.38</b>	<b>100%</b>	<b>3</b>	<b>\$305,504.83</b>		<b>0</b>	
31411EFW2	COUNTRYWIDE HOME LOANS, INC.	20	\$5,342,046.71	22.41%	0	\$0.00	NA	0	
	Unavailable	63	\$18,491,568.80	77.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$23,833,615.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EFX0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,696,020.00	12.83%	0	\$0.00	NA	0	
	Unavailable	75	\$18,309,874.64	87.17%	1	\$204,834.56	NA	0	
<b>Total</b>		<b>89</b>	<b>\$21,005,894.64</b>	<b>100%</b>	<b>1</b>	<b>\$204,834.56</b>		<b>0</b>	
31411EFY8	COUNTRYWIDE	97	\$9,483,236.72	50.91%	1	\$100,339.71	NA	0	

		HOME LOANS, INC.							
		Unavailable	93	\$9,144,752.79	49.09%	2	\$187,325.06	NA	0
<b>Total</b>			<b>190</b>	<b>\$18,627,989.51</b>	<b>100%</b>	<b>3</b>	<b>\$287,664.77</b>		<b>0</b>
31411EFZ5		COUNTRYWIDE HOME LOANS, INC.	70	\$13,734,250.33	43.8%	0	\$0.00	NA	0
		Unavailable	75	\$17,620,544.25	56.2%	1	\$393,632.68	NA	0
<b>Total</b>			<b>145</b>	<b>\$31,354,794.58</b>	<b>100%</b>	<b>1</b>	<b>\$393,632.68</b>		<b>0</b>
31411EG27		COUNTRYWIDE HOME LOANS, INC.	3	\$381,023.13	28.88%	0	\$0.00	NA	0
		Unavailable	5	\$938,364.74	71.12%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,319,387.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EG35		COUNTRYWIDE HOME LOANS, INC.	8	\$1,093,748.44	12.99%	0	\$0.00	NA	0
		Unavailable	40	\$7,324,576.04	87.01%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,418,324.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EG43		COUNTRYWIDE HOME LOANS, INC.	14	\$2,408,531.12	22.95%	0	\$0.00	NA	0
		Unavailable	46	\$8,087,400.11	77.05%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,495,931.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EGB7		COUNTRYWIDE HOME LOANS, INC.	283	\$64,376,745.57	64.37%	10	\$2,395,795.69	NA	0
		Unavailable	138	\$35,632,191.00	35.63%	3	\$732,879.13	NA	0
<b>Total</b>			<b>421</b>	<b>\$100,008,936.57</b>	<b>100%</b>	<b>13</b>	<b>\$3,128,674.82</b>		<b>0</b>
31411EGD3		COUNTRYWIDE HOME LOANS, INC.	2	\$321,200.00	20.86%	0	\$0.00	NA	0
		Unavailable	5	\$1,218,328.44	79.14%	1	\$306,280.60	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,539,528.44</b>	<b>100%</b>	<b>1</b>	<b>\$306,280.60</b>		<b>0</b>
31411EGE1		COUNTRYWIDE HOME LOANS, INC.	11	\$3,240,190.00	53.91%	0	\$0.00	NA	0
		Unavailable	9	\$2,770,350.00	46.09%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,010,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EGF8		COUNTRYWIDE HOME LOANS, INC.	30	\$6,846,979.58	81.43%	1	\$398,399.00	NA	0
		Unavailable	6	\$1,561,709.00	18.57%	1	\$229,009.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,408,688.58</b>	<b>100%</b>	<b>2</b>	<b>\$627,408.00</b>		<b>0</b>
31411EGG6		COUNTRYWIDE HOME LOANS, INC.	21	\$5,130,189.79	88.72%	5	\$1,148,224.72	NA	0

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		Unavailable	3	\$652,500.00	11.28%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,782,689.79</b>	<b>100%</b>	<b>5</b>	<b>\$1,148,224.72</b>		<b>0</b>
31411EGH4		COUNTRYWIDE HOME LOANS, INC.	1	\$111,017.09	3.02%	0	\$0.00	NA	0
		Unavailable	19	\$3,563,838.36	96.98%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,674,855.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EGN1		COUNTRYWIDE HOME LOANS, INC.	4	\$385,080.16	35.34%	0	\$0.00	NA	0
		Unavailable	7	\$704,481.34	64.66%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,089,561.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EGP6		COUNTRYWIDE HOME LOANS, INC.	5	\$473,415.07	14.92%	1	\$86,945.86	NA	0
		Unavailable	29	\$2,699,819.70	85.08%	2	\$147,104.03	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,173,234.77</b>	<b>100%</b>	<b>3</b>	<b>\$234,049.89</b>		<b>0</b>
31411EGS0		Unavailable	5	\$1,427,229.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,427,229.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EGT8		COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	4.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,367,366.57	95.79%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,427,466.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EGU5		Unavailable	5	\$1,177,031.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,177,031.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EGV3		COUNTRYWIDE HOME LOANS, INC.	2	\$248,500.00	24.54%	0	\$0.00	NA	0
		Unavailable	5	\$764,164.59	75.46%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,012,664.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EGW1		COUNTRYWIDE HOME LOANS, INC.	2	\$217,142.81	18.99%	0	\$0.00	NA	0
		Unavailable	8	\$926,537.67	81.01%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,143,680.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EGX9		Unavailable	4	\$1,009,536.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,009,536.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EGY7		COUNTRYWIDE HOME LOANS, INC.	4	\$480,600.00	21.21%	0	\$0.00	NA	0
		Unavailable	13	\$1,785,153.31	78.79%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,265,753.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411EGZ4		Unavailable	9	\$1,108,245.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,108,245.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EH26		COUNTRYWIDE HOME LOANS, INC.	39	\$5,217,628.02	36.22%	0	\$0.00	NA	0
		Unavailable	55	\$9,186,866.14	63.78%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$14,404,494.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EH34		COUNTRYWIDE HOME LOANS, INC.	237	\$56,946,364.35	26.85%	1	\$205,777.37	NA	0
		Unavailable	616	\$155,164,846.52	73.15%	6	\$1,288,897.87	NA	0
<b>Total</b>			<b>853</b>	<b>\$212,111,210.87</b>	<b>100%</b>	<b>7</b>	<b>\$1,494,675.24</b>		<b>0</b>
31411EH42		COUNTRYWIDE HOME LOANS, INC.	75	\$16,738,784.00	21.01%	1	\$177,566.23	NA	0
		Unavailable	281	\$62,943,512.75	78.99%	5	\$1,237,003.40	NA	0
<b>Total</b>			<b>356</b>	<b>\$79,682,296.75</b>	<b>100%</b>	<b>6</b>	<b>\$1,414,569.63</b>		<b>0</b>
31411EH83		COUNTRYWIDE HOME LOANS, INC.	57	\$10,027,543.36	98.51%	0	\$0.00	NA	0
		Unavailable	1	\$151,859.22	1.49%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,179,402.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EH91		COUNTRYWIDE HOME LOANS, INC.	48	\$9,827,795.59	72.04%	3	\$597,961.12	NA	0
		Unavailable	15	\$3,814,433.42	27.96%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$13,642,229.01</b>	<b>100%</b>	<b>3</b>	<b>\$597,961.12</b>		<b>0</b>
31411EHB6		COUNTRYWIDE HOME LOANS, INC.	3	\$435,851.09	31.66%	0	\$0.00	NA	0
		Unavailable	5	\$940,783.01	68.34%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,376,634.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EHC4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,193.42	15.22%	1	\$151,908.46	NA	0
		Unavailable	69	\$11,657,082.90	84.78%	2	\$483,894.41	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,749,276.32</b>	<b>100%</b>	<b>3</b>	<b>\$635,802.87</b>		<b>0</b>
31411EHD2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,140,977.33	19.35%	0	\$0.00	NA	0
		Unavailable	60	\$8,922,863.40	80.65%	1	\$167,528.63	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,063,840.73</b>	<b>100%</b>	<b>1</b>	<b>\$167,528.63</b>		<b>0</b>
31411EHF7		COUNTRYWIDE HOME LOANS, INC.	4	\$475,230.05	24.86%	0	\$0.00	NA	0

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		Unavailable	8	\$1,436,395.65	75.14%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,911,625.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EHK6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,918,696.41	38.89%	0	\$0.00	NA	0
		Unavailable	34	\$7,729,815.09	61.11%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,648,511.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EHL4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,805,918.24	21.28%	0	\$0.00	NA	0
		Unavailable	181	\$36,284,778.58	78.72%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$46,090,696.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EHM2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,903,957.63	15.86%	1	\$163,040.64	NA	0
		Unavailable	122	\$20,703,973.70	84.14%	2	\$455,875.78	NA	0
<b>Total</b>			<b>151</b>	<b>\$24,607,931.33</b>	<b>100%</b>	<b>3</b>	<b>\$618,916.42</b>		<b>0</b>
31411EHN0		COUNTRYWIDE HOME LOANS, INC.	3	\$282,586.11	5.67%	0	\$0.00	NA	0
		Unavailable	30	\$4,705,066.13	94.33%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,987,652.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EHR1		COUNTRYWIDE HOME LOANS, INC.	37	\$5,965,204.47	17.79%	0	\$0.00	NA	0
		Unavailable	169	\$27,567,229.17	82.21%	5	\$647,246.28	NA	0
<b>Total</b>			<b>206</b>	<b>\$33,532,433.64</b>	<b>100%</b>	<b>5</b>	<b>\$647,246.28</b>		<b>0</b>
31411EHT7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,674,829.00	30.28%	0	\$0.00	NA	0
		Unavailable	40	\$8,463,142.81	69.72%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,137,971.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EHU4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,158,444.99	9.25%	0	\$0.00	NA	0
		Unavailable	87	\$11,360,269.48	90.75%	4	\$521,376.66	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,518,714.47</b>	<b>100%</b>	<b>4</b>	<b>\$521,376.66</b>		<b>0</b>
31411EHV2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,858,146.00	37.87%	0	\$0.00	NA	0
		Unavailable	61	\$6,329,614.55	62.13%	1	\$150,662.12	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,187,760.55</b>	<b>100%</b>	<b>1</b>	<b>\$150,662.12</b>		<b>0</b>
31411EHW0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,649,900.00	12.37%	0	\$0.00	NA	0
		Unavailable	140	\$32,938,913.79	87.63%	8	\$1,711,090.39	NA	0

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<b>Total</b>			<b>162</b>	<b>\$37,588,813.79</b>	<b>100%</b>	<b>8</b>	<b>\$1,711,090.39</b>		<b>0</b>
31411EHX8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,026,484.17	10.2%	1	\$153,222.84	NA	0	
	Unavailable	48	\$9,036,842.67	89.8%	2	\$514,094.57	NA	0	
<b>Total</b>		<b>55</b>	<b>\$10,063,326.84</b>	<b>100%</b>	<b>3</b>	<b>\$667,317.41</b>		<b>0</b>	
31411EHY6	COUNTRYWIDE HOME LOANS, INC.	39	\$2,376,799.50	49.12%	0	\$0.00	NA	0	
	Unavailable	35	\$2,461,915.02	50.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$4,838,714.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EHZ3	COUNTRYWIDE HOME LOANS, INC.	7	\$901,504.00	5.23%	0	\$0.00	NA	0	
	Unavailable	125	\$16,342,026.94	94.77%	5	\$661,163.91	NA	0	
<b>Total</b>		<b>132</b>	<b>\$17,243,530.94</b>	<b>100%</b>	<b>5</b>	<b>\$661,163.91</b>		<b>0</b>	
31411EJ32	COUNTRYWIDE HOME LOANS, INC.	4	\$517,803.70	8.83%	0	\$0.00	NA	0	
	Unavailable	36	\$5,346,362.31	91.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$5,864,166.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EJ40	COUNTRYWIDE HOME LOANS, INC.	11	\$1,111,006.41	15.26%	0	\$0.00	NA	0	
	Unavailable	58	\$6,167,298.18	84.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$7,278,304.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EJ57	COUNTRYWIDE HOME LOANS, INC.	7	\$463,978.40	27.6%	0	\$0.00	NA	0	
	Unavailable	16	\$1,216,853.15	72.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$1,680,831.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EJA6	COUNTRYWIDE HOME LOANS, INC.	80	\$21,982,628.00	87.91%	8	\$1,888,303.27	NA	0	
	Unavailable	12	\$3,024,247.40	12.09%	1	\$101,650.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$25,006,875.40</b>	<b>100%</b>	<b>9</b>	<b>\$1,989,953.27</b>		<b>0</b>	
31411EJB4	COUNTRYWIDE HOME LOANS, INC.	90	\$22,618,512.00	90.43%	2	\$481,441.00	NA	0	
	Unavailable	9	\$2,394,652.00	9.57%	1	\$363,920.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$25,013,164.00</b>	<b>100%</b>	<b>3</b>	<b>\$845,361.00</b>		<b>0</b>	
31411EJC2	COUNTRYWIDE HOME LOANS, INC.	279	\$70,352,561.23	70.35%	13	\$3,194,641.51	NA	0	
	Unavailable	123	\$29,650,198.63	29.65%	2	\$564,873.83	NA	0	
<b>Total</b>		<b>402</b>	<b>\$100,002,759.86</b>	<b>100%</b>	<b>15</b>	<b>\$3,759,515.34</b>		<b>0</b>	

31411EJD0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,230,829.19	47.35%	0	\$0.00	NA	0
	Unavailable	18	\$2,480,788.10	52.65%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,711,617.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EJE8	COUNTRYWIDE HOME LOANS, INC.	68	\$9,618,950.78	27.61%	1	\$213,880.86	NA	0
	Unavailable	173	\$25,216,100.84	72.39%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$34,835,051.62</b>	<b>100%</b>	<b>1</b>	<b>\$213,880.86</b>		<b>0</b>
31411EJF5	COUNTRYWIDE HOME LOANS, INC.	14	\$914,676.87	20.95%	0	\$0.00	NA	0
	Unavailable	51	\$3,451,664.29	79.05%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,366,341.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EJG3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,321,143.41	25.03%	0	\$0.00	NA	0
	Unavailable	39	\$3,957,741.27	74.97%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,278,884.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EJH1	COUNTRYWIDE HOME LOANS, INC.	6	\$689,586.45	24.66%	0	\$0.00	NA	0
	Unavailable	18	\$2,107,259.10	75.34%	1	\$105,488.78	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,796,845.55</b>	<b>100%</b>	<b>1</b>	<b>\$105,488.78</b>		<b>0</b>
31411EJJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,528,838.32	30.66%	1	\$134,082.65	NA	0
	Unavailable	25	\$3,458,243.37	69.34%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,987,081.69</b>	<b>100%</b>	<b>1</b>	<b>\$134,082.65</b>		<b>0</b>
31411EJK4	COUNTRYWIDE HOME LOANS, INC.	4	\$767,239.74	8.36%	1	\$164,761.88	NA	0
	Unavailable	45	\$8,410,835.49	91.64%	1	\$194,288.17	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,178,075.23</b>	<b>100%</b>	<b>2</b>	<b>\$359,050.05</b>		<b>0</b>
31411EJL2	COUNTRYWIDE HOME LOANS, INC.	2	\$191,953.06	4.11%	0	\$0.00	NA	0
	Unavailable	39	\$4,476,555.07	95.89%	1	\$116,309.03	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,668,508.13</b>	<b>100%</b>	<b>1</b>	<b>\$116,309.03</b>		<b>0</b>
31411EJM0	COUNTRYWIDE HOME LOANS, INC.	1	\$44,100.00	3.73%	0	\$0.00	NA	0
	Unavailable	12	\$1,139,118.54	96.27%	1	\$48,450.81	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,183,218.54</b>	<b>100%</b>	<b>1</b>	<b>\$48,450.81</b>		<b>0</b>

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31411EJP3	Unavailable	7	\$1,091,576.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,091,576.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EJQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$365,826.64	17.61%	0	\$0.00	NA	0
	Unavailable	8	\$1,711,759.16	82.39%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,077,585.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EJR9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,630,055.12	14.55%	0	\$0.00	NA	0
	Unavailable	48	\$9,575,502.75	85.45%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$11,205,557.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EJS7	COUNTRYWIDE HOME LOANS, INC.	6	\$760,088.05	13.34%	0	\$0.00	NA	0
	Unavailable	31	\$4,935,966.72	86.66%	1	\$303,753.09	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,696,054.77</b>	<b>100%</b>	<b>1</b>	<b>\$303,753.09</b>		<b>0</b>
31411EJT5	COUNTRYWIDE HOME LOANS, INC.	1	\$44,964.90	4.12%	0	\$0.00	NA	0
	Unavailable	5	\$1,047,322.06	95.88%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,092,286.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EJV0	COUNTRYWIDE HOME LOANS, INC.	7	\$820,859.04	36.95%	1	\$100,443.02	NA	0
	Unavailable	9	\$1,400,878.60	63.05%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,221,737.64</b>	<b>100%</b>	<b>1</b>	<b>\$100,443.02</b>		<b>0</b>
31411EJW8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,054,801.57	15.1%	0	\$0.00	NA	0
	Unavailable	48	\$5,931,188.69	84.9%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,985,990.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EJX6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,526,458.96	25.23%	1	\$85,411.52	NA	0
	Unavailable	46	\$4,524,857.02	74.77%	1	\$90,925.48	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,051,315.98</b>	<b>100%</b>	<b>2</b>	<b>\$176,337.00</b>		<b>0</b>
31411EJY4	COUNTRYWIDE HOME LOANS, INC.	7	\$480,150.81	34.35%	0	\$0.00	NA	0
	Unavailable	12	\$917,601.53	65.65%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,397,752.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EK22	Unavailable	6	\$461,463.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$461,463.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31411EK30	Unavailable	28	\$2,404,195.86	100%	1	\$50,030.91	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,404,195.86</b>	<b>100%</b>	<b>1</b>	<b>\$50,030.91</b>		<b>0</b>
31411EK48	Unavailable	7	\$527,960.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$527,960.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EK55	COUNTRYWIDE HOME LOANS, INC.	1	\$90,845.00	5.87%	0	\$0.00	NA	0
	Unavailable	18	\$1,456,214.79	94.13%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,547,059.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EK63	Unavailable	6	\$932,543.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$932,543.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EK71	Unavailable	6	\$871,633.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$871,633.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EK89	Unavailable	2	\$388,982.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$388,982.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EK97	Unavailable	4	\$424,454.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$424,454.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EKE6	COUNTRYWIDE HOME LOANS, INC.	2	\$154,933.20	13.2%	0	\$0.00	NA	0
	Unavailable	8	\$1,018,994.98	86.8%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,173,928.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EKF3	COUNTRYWIDE HOME LOANS, INC.	4	\$469,989.19	15.19%	0	\$0.00	NA	0
	Unavailable	22	\$2,624,967.92	84.81%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,094,957.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EKG1	Unavailable	7	\$1,568,525.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,568,525.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EKH9	COUNTRYWIDE HOME LOANS, INC.	1	\$199,361.00	14.4%	0	\$0.00	NA	0
	Unavailable	6	\$1,185,230.09	85.6%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,384,591.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EKJ5	Unavailable	6	\$1,073,595.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,073,595.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EKL0	COUNTRYWIDE HOME LOANS, INC.	3	\$497,900.00	15.1%	1	\$238,011.85	NA	0

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		Unavailable	17	\$2,799,907.27	84.9%	1	\$278,267.96	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,297,807.27</b>	<b>100%</b>	<b>2</b>	<b>\$516,279.81</b>		<b>0</b>
31411EKM8		COUNTRYWIDE HOME LOANS, INC.	6	\$382,745.78	4.31%	0	\$0.00	NA	0
		Unavailable	133	\$8,504,739.59	95.69%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$8,887,485.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EKN6		COUNTRYWIDE HOME LOANS, INC.	29	\$6,631,128.20	20.52%	0	\$0.00	NA	0
		Unavailable	114	\$25,684,698.87	79.48%	1	\$246,111.68	NA	0
<b>Total</b>			<b>143</b>	<b>\$32,315,827.07</b>	<b>100%</b>	<b>1</b>	<b>\$246,111.68</b>		<b>0</b>
31411EKP1		COUNTRYWIDE HOME LOANS, INC.	148	\$14,633,049.27	36.75%	1	\$92,121.97	NA	0
		Unavailable	255	\$25,190,031.53	63.25%	0	\$0.00	NA	0
<b>Total</b>			<b>403</b>	<b>\$39,823,080.80</b>	<b>100%</b>	<b>1</b>	<b>\$92,121.97</b>		<b>0</b>
31411EKQ9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,250,859.00	26.86%	0	\$0.00	NA	0
		Unavailable	55	\$11,575,952.00	73.14%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$15,826,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EKR7		COUNTRYWIDE HOME LOANS, INC.	2	\$192,848.00	3.02%	0	\$0.00	NA	0
		Unavailable	63	\$6,189,257.98	96.98%	1	\$99,685.11	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,382,105.98</b>	<b>100%</b>	<b>1</b>	<b>\$99,685.11</b>		<b>0</b>
31411EKS5		COUNTRYWIDE HOME LOANS, INC.	262	\$33,719,207.26	28.3%	1	\$114,551.42	NA	0
		Unavailable	650	\$85,409,667.22	71.7%	4	\$532,963.21	NA	0
<b>Total</b>			<b>912</b>	<b>\$119,128,874.48</b>	<b>100%</b>	<b>5</b>	<b>\$647,514.63</b>		<b>0</b>
31411EKT3		COUNTRYWIDE HOME LOANS, INC.	472	\$111,896,933.58	24.65%	6	\$1,421,235.83	NA	0
		Unavailable	1,382	\$342,011,322.47	75.35%	18	\$4,430,837.74	NA	0
<b>Total</b>			<b>1,854</b>	<b>\$453,908,256.05</b>	<b>100%</b>	<b>24</b>	<b>\$5,852,073.57</b>		<b>0</b>
31411EKU0		COUNTRYWIDE HOME LOANS, INC.	126	\$29,067,811.63	27.7%	1	\$216,709.79	NA	0
		Unavailable	349	\$75,876,762.97	72.3%	10	\$2,679,370.88	NA	1
<b>Total</b>			<b>475</b>	<b>\$104,944,574.60</b>	<b>100%</b>	<b>11</b>	<b>\$2,896,080.67</b>		<b>1</b>
									<b>\$421</b>
31411EKV8		COUNTRYWIDE HOME LOANS, INC.	1	\$67,933.90	11.59%	0	\$0.00	NA	0
		Unavailable	6	\$518,196.62	88.41%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$586,130.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EKW6	COUNTRYWIDE HOME LOANS, INC.		5	\$372,025.00	35.45%	0	\$0.00	NA	0
	Unavailable		7	\$677,381.86	64.55%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,049,406.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EKX4	COUNTRYWIDE HOME LOANS, INC.		1	\$93,092.79	18.98%	0	\$0.00	NA	0
	Unavailable		4	\$397,366.81	81.02%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$490,459.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EKY2	COUNTRYWIDE HOME LOANS, INC.		1	\$73,533.47	16.68%	0	\$0.00	NA	0
	Unavailable		4	\$367,410.60	83.32%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$440,944.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EKZ9	Unavailable		5	\$414,206.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$414,206.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EL21	COUNTRYWIDE HOME LOANS, INC.		11	\$2,115,500.00	24.79%	3	\$528,494.82	NA	0
	Unavailable		31	\$6,418,003.48	75.21%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,533,503.48</b>	<b>100%</b>	<b>3</b>	<b>\$528,494.82</b>		<b>0</b>
31411EL39	COUNTRYWIDE HOME LOANS, INC.		113	\$16,219,478.15	33.67%	0	\$0.00	NA	0
	Unavailable		224	\$31,955,322.10	66.33%	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$48,174,800.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EL47	COUNTRYWIDE HOME LOANS, INC.		15	\$3,099,220.00	11.26%	0	\$0.00	NA	0
	Unavailable		93	\$24,423,954.70	88.74%	6	\$1,297,583.11	NA	1 \$229.
<b>Total</b>			<b>108</b>	<b>\$27,523,174.70</b>	<b>100%</b>	<b>6</b>	<b>\$1,297,583.11</b>		<b>1 \$229.</b>
31411EL88	COUNTRYWIDE HOME LOANS, INC.		94	\$9,230,668.16	34.12%	0	\$0.00	NA	0
	Unavailable		182	\$17,820,137.95	65.88%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$27,050,806.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EL96	COUNTRYWIDE HOME LOANS, INC.		133	\$24,929,555.80	43.52%	2	\$214,681.27	NA	0
	Unavailable		148	\$32,348,277.58	56.48%	1	\$179,419.22	NA	0
<b>Total</b>			<b>281</b>	<b>\$57,277,833.38</b>	<b>100%</b>	<b>3</b>	<b>\$394,100.49</b>		<b>0</b>
31411ELC9	Unavailable		7	\$1,698,277.14	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,698,277.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ELD7		Unavailable	10	\$3,609,568.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,609,568.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ELF2		COUNTRYWIDE HOME LOANS, INC.	1	\$113,807.91	8.39%	0	\$0.00	NA	0
		Unavailable	5	\$1,243,275.37	91.61%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,357,083.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ELG0		COUNTRYWIDE HOME LOANS, INC.	1	\$285,705.55	12.29%	0	\$0.00	NA	0
		Unavailable	7	\$2,039,382.23	87.71%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,325,087.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ELH8		COUNTRYWIDE HOME LOANS, INC.	1	\$154,260.42	8.93%	0	\$0.00	NA	0
		Unavailable	13	\$1,572,279.93	91.07%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,726,540.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ELK1		Unavailable	10	\$1,118,722.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,118,722.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ELL9		COUNTRYWIDE HOME LOANS, INC.	1	\$318,689.95	20.49%	0	\$0.00	NA	0
		Unavailable	7	\$1,236,508.44	79.51%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,555,198.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ELM7		COUNTRYWIDE HOME LOANS, INC.	3	\$223,750.72	14.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,347,964.32	85.76%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,571,715.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ELN5		Unavailable	16	\$2,633,688.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,633,688.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ELP0		COUNTRYWIDE HOME LOANS, INC.	157	\$9,983,380.20	35.46%	0	\$0.00	NA	0
		Unavailable	275	\$18,169,268.79	64.54%	2	\$131,336.57	NA	0
<b>Total</b>			<b>432</b>	<b>\$28,152,648.99</b>	<b>100%</b>	<b>2</b>	<b>\$131,336.57</b>		<b>0</b>
31411ELQ8		COUNTRYWIDE HOME LOANS, INC.	41	\$11,795,593.89	33.24%	1	\$456,466.48	NA	0
		Unavailable	82	\$23,689,094.08	66.76%	2	\$589,709.67	NA	1
<b>Total</b>			<b>123</b>	<b>\$35,484,687.97</b>	<b>100%</b>	<b>3</b>	<b>\$1,046,176.15</b>		<b>1</b>
									<b>\$378.</b>

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31411ELR6	COUNTRYWIDE HOME LOANS, INC.	38	\$7,327,683.08	26.65%	0	\$0.00	NA	0
	Unavailable	93	\$20,167,308.68	73.35%	4	\$802,188.02	NA	0
<b>Total</b>		<b>131</b>	<b>\$27,494,991.76</b>	<b>100%</b>	<b>4</b>	<b>\$802,188.02</b>		<b>0</b>
31411ELS4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,835,372.19	10.37%	1	\$247,520.71	NA	0
	Unavailable	115	\$24,498,160.00	89.63%	6	\$1,225,847.31	NA	0
<b>Total</b>		<b>129</b>	<b>\$27,333,532.19</b>	<b>100%</b>	<b>7</b>	<b>\$1,473,368.02</b>		<b>0</b>
31411ELU9	COUNTRYWIDE HOME LOANS, INC.	58	\$13,133,279.32	46.27%	1	\$419,055.38	NA	0
	Unavailable	63	\$15,250,225.90	53.73%	1	\$179,861.42	NA	0
<b>Total</b>		<b>121</b>	<b>\$28,383,505.22</b>	<b>100%</b>	<b>2</b>	<b>\$598,916.80</b>		<b>0</b>
31411ELV7	COUNTRYWIDE HOME LOANS, INC.	94	\$15,461,147.82	36.43%	2	\$281,046.23	NA	0
	Unavailable	148	\$26,979,328.32	63.57%	4	\$729,027.72	NA	0
<b>Total</b>		<b>242</b>	<b>\$42,440,476.14</b>	<b>100%</b>	<b>6</b>	<b>\$1,010,073.95</b>		<b>0</b>
31411ELX3	COUNTRYWIDE HOME LOANS, INC.	41	\$5,943,464.44	22.85%	0	\$0.00	NA	0
	Unavailable	114	\$20,062,835.24	77.15%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$26,006,299.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ELY1	COUNTRYWIDE HOME LOANS, INC.	67	\$17,679,145.00	37.26%	0	\$0.00	NA	0
	Unavailable	102	\$29,771,405.49	62.74%	1	\$340,651.53	NA	0
<b>Total</b>		<b>169</b>	<b>\$47,450,550.49</b>	<b>100%</b>	<b>1</b>	<b>\$340,651.53</b>		<b>0</b>
31411ELZ8	COUNTRYWIDE HOME LOANS, INC.	148	\$19,261,236.09	35.69%	2	\$262,900.65	NA	0
	Unavailable	267	\$34,704,572.87	64.31%	8	\$1,002,587.75	NA	0
<b>Total</b>		<b>415</b>	<b>\$53,965,808.96</b>	<b>100%</b>	<b>10</b>	<b>\$1,265,488.40</b>		<b>0</b>
31411EM20	COUNTRYWIDE HOME LOANS, INC.	8	\$910,301.33	54.67%	0	\$0.00	NA	0
	Unavailable	7	\$754,711.25	45.33%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,665,012.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EM38	COUNTRYWIDE HOME LOANS, INC.	3	\$310,920.55	18.47%	0	\$0.00	NA	0
	Unavailable	12	\$1,372,372.32	81.53%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,683,292.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EM46	COUNTRYWIDE	3	\$344,712.91	29.06%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	6	\$841,650.24	70.94%	1	\$86,795.83	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,186,363.15</b>	<b>100%</b>	<b>1</b>	<b>\$86,795.83</b>		<b>0</b>
31411EM53		COUNTRYWIDE HOME LOANS, INC.	3	\$392,579.06	20.88%	0	\$0.00	NA	0
		Unavailable	7	\$1,487,263.33	79.12%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,879,842.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EM61		COUNTRYWIDE HOME LOANS, INC.	5	\$672,567.97	27.3%	0	\$0.00	NA	0
		Unavailable	12	\$1,791,351.51	72.7%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,463,919.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EM79		COUNTRYWIDE HOME LOANS, INC.	5	\$750,172.82	21.31%	0	\$0.00	NA	0
		Unavailable	19	\$2,770,635.16	78.69%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,520,807.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EMA2		COUNTRYWIDE HOME LOANS, INC.	194	\$47,264,270.00	46.55%	2	\$657,828.48	NA	0
		Unavailable	219	\$54,272,081.70	53.45%	1	\$247,007.22	NA	0
<b>Total</b>			<b>413</b>	<b>\$101,536,351.70</b>	<b>100%</b>	<b>3</b>	<b>\$904,835.70</b>		<b>0</b>
31411EMB0		COUNTRYWIDE HOME LOANS, INC.	62	\$13,226,276.86	41.82%	3	\$543,730.60	NA	0
		Unavailable	72	\$18,400,752.73	58.18%	1	\$178,595.96	NA	0
<b>Total</b>			<b>134</b>	<b>\$31,627,029.59</b>	<b>100%</b>	<b>4</b>	<b>\$722,326.56</b>		<b>0</b>
31411EMC8		COUNTRYWIDE HOME LOANS, INC.	64	\$16,017,816.67	64.07%	1	\$278,857.81	NA	0
		Unavailable	34	\$8,982,352.13	35.93%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$25,000,168.80</b>	<b>100%</b>	<b>1</b>	<b>\$278,857.81</b>		<b>0</b>
31411EMD6		COUNTRYWIDE HOME LOANS, INC.	109	\$21,150,590.94	84.55%	2	\$726,893.29	NA	0
		Unavailable	13	\$3,865,132.41	15.45%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$25,015,723.35</b>	<b>100%</b>	<b>2</b>	<b>\$726,893.29</b>		<b>0</b>
31411EME4		Unavailable	76	\$20,011,446.25	100%	2	\$555,416.88	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,011,446.25</b>	<b>100%</b>	<b>2</b>	<b>\$555,416.88</b>		<b>0</b>
31411EMF1		COUNTRYWIDE HOME LOANS, INC.	1	\$304,053.44	23.85%	0	\$0.00	NA	0
		Unavailable	3	\$970,994.13	76.15%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,275,047.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411EMH7	COUNTRYWIDE HOME LOANS, INC.	2	\$629,009.16	17.32%	0	\$0.00	NA	0
	Unavailable	9	\$3,002,361.68	82.68%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,631,370.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EMJ3	COUNTRYWIDE HOME LOANS, INC.	2	\$683,135.05	11.98%	0	\$0.00	NA	0
	Unavailable	17	\$5,017,821.08	88.02%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,700,956.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EMK0	COUNTRYWIDE HOME LOANS, INC.	4	\$758,665.37	30.08%	1	\$208,690.68	NA	0
	Unavailable	13	\$1,763,649.84	69.92%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,522,315.21</b>	<b>100%</b>	<b>1</b>	<b>\$208,690.68</b>		<b>0</b>
31411EML8	COUNTRYWIDE HOME LOANS, INC.	2	\$296,531.68	9.51%	0	\$0.00	NA	0
	Unavailable	10	\$2,820,923.25	90.49%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,117,454.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EMM6	COUNTRYWIDE HOME LOANS, INC.	1	\$366,168.68	24.28%	0	\$0.00	NA	0
	Unavailable	4	\$1,141,752.96	75.72%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,507,921.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EMN4	COUNTRYWIDE HOME LOANS, INC.	5	\$579,196.67	47.71%	0	\$0.00	NA	0
	Unavailable	5	\$634,736.59	52.29%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,213,933.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EMP9	COUNTRYWIDE HOME LOANS, INC.	2	\$173,401.89	14.85%	0	\$0.00	NA	0
	Unavailable	11	\$994,550.05	85.15%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,167,951.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EMQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$275,718.60	22.14%	0	\$0.00	NA	0
	Unavailable	5	\$969,628.77	77.86%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,245,347.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EMR5	COUNTRYWIDE HOME LOANS, INC.	4	\$434,644.85	11.85%	0	\$0.00	NA	0
	Unavailable	14	\$3,233,665.94	88.15%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,668,310.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411EMS3	COUNTRYWIDE HOME LOANS, INC.	2	\$229,480.73	7.37%	0	\$0.00	NA	0
	Unavailable	23	\$2,883,930.71	92.63%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,113,411.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EMT1	Unavailable	18	\$2,312,961.67	100%	1	\$90,273.56	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,312,961.67</b>	<b>100%</b>	<b>1</b>	<b>\$90,273.56</b>		<b>0</b>
31411EMV6	COUNTRYWIDE HOME LOANS, INC.	4	\$587,843.06	45.84%	1	\$233,732.33	NA	0
	Unavailable	4	\$694,486.00	54.16%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,282,329.06</b>	<b>100%</b>	<b>1</b>	<b>\$233,732.33</b>		<b>0</b>
31411EMW4	COUNTRYWIDE HOME LOANS, INC.	1	\$229,761.21	17.62%	0	\$0.00	NA	0
	Unavailable	4	\$1,074,350.68	82.38%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,304,111.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EMX2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,399,448.08	26.26%	0	\$0.00	NA	0
	Unavailable	15	\$3,930,426.78	73.74%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,329,874.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EMY0	COUNTRYWIDE HOME LOANS, INC.	8	\$813,435.90	51.37%	0	\$0.00	NA	0
	Unavailable	4	\$770,018.38	48.63%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,583,454.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EMZ7	COUNTRYWIDE HOME LOANS, INC.	4	\$535,858.90	24.77%	0	\$0.00	NA	0
	Unavailable	12	\$1,627,513.85	75.23%	1	\$126,229.90	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,163,372.75</b>	<b>100%</b>	<b>1</b>	<b>\$126,229.90</b>		<b>0</b>
31411EN29	COUNTRYWIDE HOME LOANS, INC.	20	\$1,909,302.69	14.66%	1	\$117,269.36	NA	0
	Unavailable	115	\$11,118,075.17	85.34%	3	\$283,629.99	NA	0
<b>Total</b>		<b>135</b>	<b>\$13,027,377.86</b>	<b>100%</b>	<b>4</b>	<b>\$400,899.35</b>		<b>0</b>
31411EN37	COUNTRYWIDE HOME LOANS, INC.	22	\$3,685,199.03	14.93%	0	\$0.00	NA	0
	Unavailable	125	\$21,005,282.69	85.07%	3	\$488,050.85	NA	0
<b>Total</b>		<b>147</b>	<b>\$24,690,481.72</b>	<b>100%</b>	<b>3</b>	<b>\$488,050.85</b>		<b>0</b>
31411EN45	COUNTRYWIDE HOME LOANS, INC.	13	\$2,058,494.92	24.06%	0	\$0.00	NA	0
	Unavailable	30	\$6,498,588.88	75.94%	0	\$0.00	NA	0



<b>Total</b>			<b>43</b>	<b>\$8,557,083.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EN60		COUNTRYWIDE HOME LOANS, INC.	18	\$2,781,464.91	40.29%	0	\$0.00	NA	0
		Unavailable	31	\$4,121,319.81	59.71%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,902,784.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EN94		COUNTRYWIDE HOME LOANS, INC.	11	\$1,276,454.48	17.33%	0	\$0.00	NA	0
		Unavailable	34	\$6,090,266.41	82.67%	2	\$266,184.41	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,366,720.89</b>	<b>100%</b>	<b>2</b>	<b>\$266,184.41</b>		<b>0</b>
31411ENB9		COUNTRYWIDE HOME LOANS, INC.	3	\$399,762.56	12.57%	0	\$0.00	NA	0
		Unavailable	13	\$2,781,467.00	87.43%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,181,229.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ENC7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,814,057.23	17.2%	0	\$0.00	NA	0
		Unavailable	50	\$8,734,525.48	82.8%	1	\$354,637.64	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,548,582.71</b>	<b>100%</b>	<b>1</b>	<b>\$354,637.64</b>		<b>0</b>
31411END5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,007,097.47	20.92%	0	\$0.00	NA	0
		Unavailable	25	\$3,807,067.84	79.08%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,814,165.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ENH6		COUNTRYWIDE HOME LOANS, INC.	6	\$689,132.35	22.67%	1	\$164,493.03	NA	0
		Unavailable	22	\$2,351,243.26	77.33%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,040,375.61</b>	<b>100%</b>	<b>1</b>	<b>\$164,493.03</b>		<b>0</b>
31411ENJ2		COUNTRYWIDE HOME LOANS, INC.	1	\$143,872.95	14.1%	0	\$0.00	NA	0
		Unavailable	5	\$876,246.39	85.9%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,020,119.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ENK9		Unavailable	7	\$2,185,343.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,185,343.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ENL7		COUNTRYWIDE HOME LOANS, INC.	1	\$83,526.24	7.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,032,738.38	92.52%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,116,264.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ENM5			2	\$352,000.00	10.37%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	17	\$3,043,648.97	89.63%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,395,648.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ENN3		Unavailable	10	\$1,041,420.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,041,420.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ENQ6		COUNTRYWIDE HOME LOANS, INC.	2	\$413,680.00	40.91%	0	\$0.00	NA	0
		Unavailable	3	\$597,440.62	59.09%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,011,120.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ENR4		Unavailable	4	\$260,699.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$260,699.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ENS2		COUNTRYWIDE HOME LOANS, INC.	2	\$156,744.87	32.55%	0	\$0.00	NA	0
		Unavailable	2	\$324,833.69	67.45%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$481,578.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ENT0		COUNTRYWIDE HOME LOANS, INC.	1	\$111,200.00	5.48%	0	\$0.00	NA	0
		Unavailable	18	\$1,916,583.15	94.52%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,027,783.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ENU7		Unavailable	4	\$550,997.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$550,997.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ENW3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,814,808.54	14.53%	2	\$237,473.24	NA	0
		Unavailable	176	\$22,433,683.15	85.47%	14	\$1,534,733.97	NA	0
<b>Total</b>			<b>208</b>	<b>\$26,248,491.69</b>	<b>100%</b>	<b>16</b>	<b>\$1,772,207.21</b>		<b>0</b>
31411ENX1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,584,410.10	21.08%	1	\$179,500.90	NA	0
		Unavailable	67	\$13,422,897.99	78.92%	1	\$174,517.42	NA	0
<b>Total</b>			<b>89</b>	<b>\$17,007,308.09</b>	<b>100%</b>	<b>2</b>	<b>\$354,018.32</b>		<b>0</b>
31411ENY9		COUNTRYWIDE HOME LOANS, INC.	28	\$2,832,392.37	37.62%	4	\$548,192.61	NA	0
		Unavailable	42	\$4,696,447.43	62.38%	5	\$644,680.43	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,528,839.80</b>	<b>100%</b>	<b>9</b>	<b>\$1,192,873.04</b>		<b>0</b>
31411ENZ6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,431,495.00	13.35%	0	\$0.00	NA	0

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		Unavailable	72	\$9,294,551.98	86.65%	3	\$386,528.15	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,726,046.98</b>	<b>100%</b>	<b>3</b>	<b>\$386,528.15</b>		<b>0</b>
31411EP27		COUNTRYWIDE HOME LOANS, INC.	6	\$1,263,371.54	12.58%	0	\$0.00	NA	0
		Unavailable	39	\$8,775,474.38	87.42%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,038,845.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EP35		COUNTRYWIDE HOME LOANS, INC.	1	\$293,519.63	0.59%	0	\$0.00	NA	0
		Unavailable	165	\$49,706,927.28	99.41%	3	\$1,133,869.59	NA	0
<b>Total</b>			<b>166</b>	<b>\$50,000,446.91</b>	<b>100%</b>	<b>3</b>	<b>\$1,133,869.59</b>		<b>0</b>
31411EP43		COUNTRYWIDE HOME LOANS, INC.	76	\$24,875,990.03	82.88%	5	\$1,479,853.69	NA	0
		Unavailable	15	\$5,137,160.00	17.12%	1	\$242,988.68	NA	0
<b>Total</b>			<b>91</b>	<b>\$30,013,150.03</b>	<b>100%</b>	<b>6</b>	<b>\$1,722,842.37</b>		<b>0</b>
31411EP68		COUNTRYWIDE HOME LOANS, INC.	450	\$102,742,572.48	68.49%	14	\$3,299,512.59	NA	0
		Unavailable	194	\$47,271,180.50	31.51%	7	\$1,474,917.39	NA	0
<b>Total</b>			<b>644</b>	<b>\$150,013,752.98</b>	<b>100%</b>	<b>21</b>	<b>\$4,774,429.98</b>		<b>0</b>
31411EP76		COUNTRYWIDE HOME LOANS, INC.	118	\$25,075,963.24	83.56%	4	\$620,765.17	NA	0
		Unavailable	19	\$4,934,609.00	16.44%	1	\$335,557.42	NA	0
<b>Total</b>			<b>137</b>	<b>\$30,010,572.24</b>	<b>100%</b>	<b>5</b>	<b>\$956,322.59</b>		<b>0</b>
31411EP84		COUNTRYWIDE HOME LOANS, INC.	7	\$416,903.00	3.13%	0	\$0.00	NA	0
		Unavailable	120	\$12,923,800.87	96.87%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$13,340,703.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EP92		COUNTRYWIDE HOME LOANS, INC.	11	\$2,360,508.00	15.19%	0	\$0.00	NA	0
		Unavailable	46	\$13,178,098.66	84.81%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,538,606.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EPA9		COUNTRYWIDE HOME LOANS, INC.	131	\$9,000,056.02	41.48%	3	\$189,782.99	NA	0
		Unavailable	181	\$12,696,758.19	58.52%	2	\$99,939.97	NA	0
<b>Total</b>			<b>312</b>	<b>\$21,696,814.21</b>	<b>100%</b>	<b>5</b>	<b>\$289,722.96</b>		<b>0</b>
31411EPB7		COUNTRYWIDE HOME LOANS, INC.	83	\$4,994,047.45	38.07%	0	\$0.00	NA	0
		Unavailable	127	\$8,124,416.97	61.93%	3	\$224,689.40	NA	0

<b>Total</b>			<b>210</b>	<b>\$13,118,464.42</b>	<b>100%</b>	<b>3</b>	<b>\$224,689.40</b>		<b>0</b>
31411EPC5	COUNTRYWIDE HOME LOANS, INC.	3	\$682,579.00	8.72%	0	\$0.00	NA	0	
	Unavailable	35	\$7,143,858.34	91.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$7,826,437.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EPD3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,090,089.00	20.63%	3	\$392,100.70	NA	0	
	Unavailable	92	\$11,885,732.05	79.37%	5	\$595,194.58	NA	0	
<b>Total</b>		<b>116</b>	<b>\$14,975,821.05</b>	<b>100%</b>	<b>8</b>	<b>\$987,295.28</b>		<b>0</b>	
31411EPE1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,768,096.00	26.17%	0	\$0.00	NA	0	
	Unavailable	67	\$10,631,589.99	73.83%	2	\$558,971.99	NA	0	
<b>Total</b>		<b>93</b>	<b>\$14,399,685.99</b>	<b>100%</b>	<b>2</b>	<b>\$558,971.99</b>		<b>0</b>	
31411EPF8	COUNTRYWIDE HOME LOANS, INC.	53	\$5,147,156.68	39.29%	0	\$0.00	NA	0	
	Unavailable	79	\$7,954,744.58	60.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>132</b>	<b>\$13,101,901.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EPH4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,532,148.00	11.39%	0	\$0.00	NA	0	
	Unavailable	53	\$11,918,886.42	88.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$13,451,034.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EPJ0	COUNTRYWIDE HOME LOANS, INC.	123	\$16,106,139.00	37.18%	1	\$138,627.55	NA	0	
	Unavailable	207	\$27,211,101.31	62.82%	1	\$144,944.05	NA	0	
<b>Total</b>		<b>330</b>	<b>\$43,317,240.31</b>	<b>100%</b>	<b>2</b>	<b>\$283,571.60</b>		<b>0</b>	
31411EPK7	COUNTRYWIDE HOME LOANS, INC.	73	\$7,085,512.00	42.64%	2	\$209,227.97	NA	0	
	Unavailable	97	\$9,530,492.17	57.36%	1	\$103,594.86	NA	0	
<b>Total</b>		<b>170</b>	<b>\$16,616,004.17</b>	<b>100%</b>	<b>3</b>	<b>\$312,822.83</b>		<b>0</b>	
31411EPM3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,593,420.84	11.01%	1	\$127,487.04	NA	0	
	Unavailable	218	\$29,034,571.62	88.99%	2	\$267,315.01	NA	0	
<b>Total</b>		<b>246</b>	<b>\$32,627,992.46</b>	<b>100%</b>	<b>3</b>	<b>\$394,802.05</b>		<b>0</b>	
31411EPN1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,146,773.49	29.4%	0	\$0.00	NA	0	
	Unavailable	57	\$9,960,012.56	70.6%	1	\$226,213.70	NA	0	
<b>Total</b>		<b>80</b>	<b>\$14,106,786.05</b>	<b>100%</b>	<b>1</b>	<b>\$226,213.70</b>		<b>0</b>	

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31411EPP6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,823,079.00	26.1%	0	\$0.00	NA	0
	Unavailable	65	\$10,825,344.51	73.9%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$14,648,423.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EPQ4	COUNTRYWIDE HOME LOANS, INC.	38	\$6,103,054.00	28.34%	0	\$0.00	NA	0
	Unavailable	78	\$15,429,551.21	71.66%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$21,532,605.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EPR2	COUNTRYWIDE HOME LOANS, INC.	122	\$28,696,451.00	22.01%	1	\$337,391.56	NA	0
	Unavailable	409	\$101,685,628.90	77.99%	6	\$1,631,381.15	NA	0
<b>Total</b>		<b>531</b>	<b>\$130,382,079.90</b>	<b>100%</b>	<b>7</b>	<b>\$1,968,772.71</b>		<b>0</b>
31411EPS0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,248,715.65	16.48%	2	\$434,446.45	NA	0
	Unavailable	181	\$41,805,761.99	83.52%	5	\$944,004.31	NA	0
<b>Total</b>		<b>219</b>	<b>\$50,054,477.64</b>	<b>100%</b>	<b>7</b>	<b>\$1,378,450.76</b>		<b>0</b>
31411EPT8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,526,336.00	23.23%	0	\$0.00	NA	0
	Unavailable	22	\$5,042,863.11	76.77%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,569,199.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EPY7	Unavailable	72	\$17,766,499.51	100%	2	\$528,939.07	NA	0
<b>Total</b>		<b>72</b>	<b>\$17,766,499.51</b>	<b>100%</b>	<b>2</b>	<b>\$528,939.07</b>		<b>0</b>
31411EPZ4	COUNTRYWIDE HOME LOANS, INC.	22	\$5,342,162.33	40.62%	0	\$0.00	NA	0
	Unavailable	31	\$7,810,896.14	59.38%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$13,153,058.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQ26	Unavailable	1	\$119,424.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$119,424.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQ34	Unavailable	1	\$89,264.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$89,264.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQ42	Unavailable	1	\$120,402.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$120,402.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQ59	Unavailable	1	\$102,996.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$102,996.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411EQ67	COUNTRYWIDE HOME LOANS, INC.	4	\$284,395.75	24.35%	0	\$0.00	NA	0
	Unavailable	8	\$883,735.17	75.65%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,168,130.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQ75	COUNTRYWIDE HOME LOANS, INC.	6	\$426,329.35	37.66%	0	\$0.00	NA	0
	Unavailable	8	\$705,755.88	62.34%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,132,085.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQA8	COUNTRYWIDE HOME LOANS, INC.	46	\$4,444,510.16	15.45%	0	\$0.00	NA	0
	Unavailable	246	\$24,319,265.39	84.55%	4	\$360,063.83	NA	0
<b>Total</b>		<b>292</b>	<b>\$28,763,775.55</b>	<b>100%</b>	<b>4</b>	<b>\$360,063.83</b>		<b>0</b>
31411EQB6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,595,386.55	13.97%	0	\$0.00	NA	0
	Unavailable	52	\$9,820,726.62	86.03%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$11,416,113.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQD2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,822.11	18.41%	1	\$108,103.53	NA	0
	Unavailable	130	\$17,171,270.50	81.59%	1	\$131,767.83	NA	0
<b>Total</b>		<b>160</b>	<b>\$21,046,092.61</b>	<b>100%</b>	<b>2</b>	<b>\$239,871.36</b>		<b>0</b>
31411EQE0	COUNTRYWIDE HOME LOANS, INC.	33	\$5,326,627.85	32.03%	0	\$0.00	NA	0
	Unavailable	79	\$11,302,181.95	67.97%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$16,628,809.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQH3	COUNTRYWIDE HOME LOANS, INC.	1	\$124,591.68	4.83%	0	\$0.00	NA	0
	Unavailable	18	\$2,456,855.88	95.17%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,581,447.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQJ9	Unavailable	7	\$1,204,124.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,204,124.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQK6	Unavailable	20	\$3,155,389.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,155,389.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQL4	Unavailable	3	\$218,759.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$218,759.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQM2	Unavailable	3	\$202,251.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$202,251.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411EQN0	Unavailable	5	\$319,765.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$319,765.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQP5	Unavailable	1	\$113,316.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$113,316.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQQ3	Unavailable	3	\$272,115.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$272,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQR1	Unavailable	1	\$111,886.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$111,886.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQT7	Unavailable	3	\$229,671.48	100%	1	\$65,870.62	NA	0
<b>Total</b>		<b>3</b>	<b>\$229,671.48</b>	<b>100%</b>	<b>1</b>	<b>\$65,870.62</b>		<b>0</b>
31411EQU4	Unavailable	3	\$267,187.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$267,187.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQV2	COUNTRYWIDE HOME LOANS, INC.	6	\$602,829.00	49.93%	0	\$0.00	NA	0
	Unavailable	7	\$604,551.46	50.07%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,207,380.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQY6	Unavailable	3	\$250,751.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$250,751.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQZ3	Unavailable	1	\$134,637.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$134,637.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ER25	Unavailable	2	\$169,693.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$169,693.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ER33	Unavailable	4	\$489,740.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$489,740.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ER41	Unavailable	3	\$926,386.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$926,386.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ER58	COUNTRYWIDE HOME LOANS, INC.	1	\$176,039.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$176,039.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ER66	COUNTRYWIDE HOME LOANS, INC.	1	\$94,907.67	8.07%	0	\$0.00	NA	0
	Unavailable	4	\$1,080,443.54	91.93%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,175,351.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ER82	COUNTRYWIDE HOME LOANS, INC.		2	\$389,000.00	45%	0	\$0.00	NA	0
	Unavailable		2	\$475,453.96	55%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$864,453.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ER90	COUNTRYWIDE HOME LOANS, INC.		2	\$352,701.41	70.18%	0	\$0.00	NA	0
	Unavailable		1	\$149,839.65	29.82%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$502,541.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ERG4	COUNTRYWIDE HOME LOANS, INC.		149	\$35,968,811.83	89.92%	6	\$1,883,483.14	NA	0
	Unavailable		15	\$4,031,500.00	10.08%	1	\$360,000.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$40,000,311.83</b>	<b>100%</b>	<b>7</b>	<b>\$2,243,483.14</b>		<b>0</b>
31411ERJ8	COUNTRYWIDE HOME LOANS, INC.		5	\$491,184.16	19.96%	0	\$0.00	NA	0
	Unavailable		15	\$1,969,210.63	80.04%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,460,394.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ERP4	COUNTRYWIDE HOME LOANS, INC.		43	\$5,595,326.00	17.5%	0	\$0.00	NA	0
	Unavailable		201	\$26,378,958.20	82.5%	3	\$353,690.91	NA	0
<b>Total</b>			<b>244</b>	<b>\$31,974,284.20</b>	<b>100%</b>	<b>3</b>	<b>\$353,690.91</b>		<b>0</b>
31411ERQ2	COUNTRYWIDE HOME LOANS, INC.		30	\$5,565,550.00	16.81%	0	\$0.00	NA	0
	Unavailable		119	\$27,540,933.44	83.19%	1	\$187,692.06	NA	1
<b>Total</b>			<b>149</b>	<b>\$33,106,483.44</b>	<b>100%</b>	<b>1</b>	<b>\$187,692.06</b>		<b>\$187,692.06</b>
31411ERR0	COUNTRYWIDE HOME LOANS, INC.		8	\$1,941,033.78	7.08%	0	\$0.00	NA	0
	Unavailable		103	\$25,470,287.77	92.92%	4	\$972,268.34	NA	0
<b>Total</b>			<b>111</b>	<b>\$27,411,321.55</b>	<b>100%</b>	<b>4</b>	<b>\$972,268.34</b>		<b>0</b>
31411ERS8	COUNTRYWIDE HOME LOANS, INC.		48	\$6,226,188.00	24.46%	1	\$146,287.63	NA	0
	Unavailable		146	\$19,226,084.39	75.54%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$25,452,272.39</b>	<b>100%</b>	<b>1</b>	<b>\$146,287.63</b>		<b>0</b>
31411ERT6	COUNTRYWIDE HOME LOANS, INC.		16	\$2,475,131.60	22.75%	0	\$0.00	NA	0
	Unavailable		53	\$8,403,506.28	77.25%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,878,637.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31411ERU3	COUNTRYWIDE HOME LOANS, INC.	244	\$60,802,363.79	18.39%	2	\$773,789.27	NA	0	
	Unavailable	1,038	\$269,864,374.57	81.61%	11	\$3,025,618.72	NA	0	
<b>Total</b>		<b>1,282</b>	<b>\$330,666,738.36</b>	<b>100%</b>	<b>13</b>	<b>\$3,799,407.99</b>		<b>0</b>	
31411ERV1	COUNTRYWIDE HOME LOANS, INC.	102	\$23,449,127.92	18.57%	1	\$200,862.89	NA	0	
	Unavailable	442	\$102,814,133.68	81.43%	9	\$1,854,872.39	NA	1	\$180.
<b>Total</b>		<b>544</b>	<b>\$126,263,261.60</b>	<b>100%</b>	<b>10</b>	<b>\$2,055,735.28</b>		<b>1</b>	<b>\$180.</b>
31411ERW9	COUNTRYWIDE HOME LOANS, INC.	3	\$365,200.00	12.36%	0	\$0.00	NA	0	
	Unavailable	20	\$2,590,616.34	87.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,955,816.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ERX7	COUNTRYWIDE HOME LOANS, INC.	7	\$872,000.00	45.95%	0	\$0.00	NA	0	
	Unavailable	9	\$1,025,552.61	54.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,897,552.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ERY5	Unavailable	1	\$89,400.28	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$89,400.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ERZ2	Unavailable	3	\$326,389.13	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$326,389.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ES57	COUNTRYWIDE HOME LOANS, INC.	7	\$862,245.00	8.56%	0	\$0.00	NA	0	
	Unavailable	51	\$9,215,246.60	91.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$10,077,491.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ES73	COUNTRYWIDE HOME LOANS, INC.	11	\$1,737,384.58	15.55%	0	\$0.00	NA	0	
	Unavailable	54	\$9,438,195.03	84.45%	1	\$160,587.66	NA	0	
<b>Total</b>		<b>65</b>	<b>\$11,175,579.61</b>	<b>100%</b>	<b>1</b>	<b>\$160,587.66</b>		<b>0</b>	
31411ES81	COUNTRYWIDE HOME LOANS, INC.	86	\$21,104,165.00	16.18%	0	\$0.00	NA	0	
	Unavailable	423	\$109,305,842.27	83.82%	7	\$1,955,778.80	NA	1	\$240.
<b>Total</b>		<b>509</b>	<b>\$130,410,007.27</b>	<b>100%</b>	<b>7</b>	<b>\$1,955,778.80</b>		<b>1</b>	<b>\$240.</b>
31411ES99	COUNTRYWIDE HOME LOANS, INC.	32	\$6,934,078.89	12.33%	1	\$91,399.67	NA	0	
	Unavailable	215	\$49,304,566.68	87.67%	6	\$1,662,796.86	NA	0	
<b>Total</b>		<b>247</b>	<b>\$56,238,645.57</b>	<b>100%</b>	<b>7</b>	<b>\$1,754,196.53</b>		<b>0</b>	

31411ESA6	COUNTRYWIDE HOME LOANS, INC.	4	\$681,422.79	43.74%	0	\$0.00	NA	0
	Unavailable	3	\$876,311.87	56.26%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,557,734.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ESB4	COUNTRYWIDE HOME LOANS, INC.	1	\$224,770.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$224,770.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ESC2	Unavailable	2	\$396,832.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$396,832.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ESU2	Unavailable	4	\$493,291.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$493,291.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ESV0	COUNTRYWIDE HOME LOANS, INC.	1	\$157,438.25	16.6%	0	\$0.00	NA	0
	Unavailable	6	\$790,835.75	83.4%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$948,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ESX6	COUNTRYWIDE HOME LOANS, INC.	4	\$425,679.94	22.78%	0	\$0.00	NA	0
	Unavailable	15	\$1,442,732.30	77.22%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,868,412.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ESY4	COUNTRYWIDE HOME LOANS, INC.	2	\$217,600.00	19%	0	\$0.00	NA	0
	Unavailable	7	\$927,705.03	81%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,145,305.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ESZ1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,604,800.20	9.93%	0	\$0.00	NA	0
	Unavailable	102	\$23,628,587.12	90.07%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$26,233,387.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ET23	COUNTRYWIDE HOME LOANS, INC.	10	\$1,668,652.00	32.8%	0	\$0.00	NA	0
	Unavailable	23	\$3,419,224.73	67.2%	1	\$152,376.47	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,087,876.73</b>	<b>100%</b>	<b>1</b>	<b>\$152,376.47</b>		<b>0</b>
31411ET31	COUNTRYWIDE HOME LOANS, INC.	5	\$692,100.00	33.96%	0	\$0.00	NA	0
	Unavailable	9	\$1,345,881.84	66.04%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,037,981.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411ET49	COUNTRYWIDE HOME LOANS, INC.	3	\$565,500.00	17.72%	0	\$0.00	NA	0
	Unavailable	20	\$2,626,214.89	82.28%	1	\$125,761.09	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,191,714.89</b>	<b>100%</b>	<b>1</b>	<b>\$125,761.09</b>		<b>0</b>
31411ET56	COUNTRYWIDE HOME LOANS, INC.	7	\$1,138,300.00	21.32%	0	\$0.00	NA	0
	Unavailable	29	\$4,201,987.76	78.68%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,340,287.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ET64	COUNTRYWIDE HOME LOANS, INC.	8	\$827,740.00	20.61%	0	\$0.00	NA	0
	Unavailable	24	\$3,188,944.25	79.39%	1	\$100,490.12	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,016,684.25</b>	<b>100%</b>	<b>1</b>	<b>\$100,490.12</b>		<b>0</b>
31411ET72	COUNTRYWIDE HOME LOANS, INC.	42	\$4,905,276.04	45.61%	0	\$0.00	NA	0
	Unavailable	52	\$5,848,883.89	54.39%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$10,754,159.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ET80	COUNTRYWIDE HOME LOANS, INC.	27	\$5,945,840.00	23.67%	0	\$0.00	NA	0
	Unavailable	91	\$19,179,185.54	76.33%	1	\$149,333.57	NA	0
<b>Total</b>		<b>118</b>	<b>\$25,125,025.54</b>	<b>100%</b>	<b>1</b>	<b>\$149,333.57</b>		<b>0</b>
31411ET98	COUNTRYWIDE HOME LOANS, INC.	26	\$6,024,619.00	19.72%	1	\$176,926.56	NA	0
	Unavailable	86	\$24,522,728.14	80.28%	5	\$1,632,529.60	NA	0
<b>Total</b>		<b>112</b>	<b>\$30,547,347.14</b>	<b>100%</b>	<b>6</b>	<b>\$1,809,456.16</b>		<b>0</b>
31411ETA5	Unavailable	4	\$371,482.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$371,482.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ETB3	Unavailable	13	\$1,485,250.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,485,250.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ETC1	COUNTRYWIDE HOME LOANS, INC.	1	\$64,950.00	12.83%	0	\$0.00	NA	0
	Unavailable	5	\$441,367.46	87.17%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$506,317.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ETD9	Unavailable	4	\$427,186.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$427,186.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ETE7	COUNTRYWIDE HOME LOANS, INC.	2	\$373,000.00	36.44%	0	\$0.00	NA	0

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		Unavailable	4	\$650,736.79	63.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,023,736.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ETF4		COUNTRYWIDE HOME LOANS, INC.	1	\$171,200.00	10.01%	0	\$0.00	NA	0	
		Unavailable	12	\$1,539,781.33	89.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,710,981.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ETG2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,444,420.75	27.03%	1	\$88,056.96	NA	0	
		Unavailable	122	\$12,000,490.04	72.97%	3	\$279,468.59	NA	0	
<b>Total</b>			<b>168</b>	<b>\$16,444,910.79</b>	<b>100%</b>	<b>4</b>	<b>\$367,525.55</b>		<b>0</b>	
31411ETH0		COUNTRYWIDE HOME LOANS, INC.	44	\$7,080,738.00	21.29%	0	\$0.00	NA	0	
		Unavailable	137	\$26,178,273.93	78.71%	2	\$564,537.50	NA	0	
<b>Total</b>			<b>181</b>	<b>\$33,259,011.93</b>	<b>100%</b>	<b>2</b>	<b>\$564,537.50</b>		<b>0</b>	
31411ETJ6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,695,288.64	10.73%	0	\$0.00	NA	0	
		Unavailable	108	\$14,109,544.54	89.27%	5	\$645,927.58	NA	1	\$127.
<b>Total</b>			<b>121</b>	<b>\$15,804,833.18</b>	<b>100%</b>	<b>5</b>	<b>\$645,927.58</b>		<b>1</b>	<b>\$127.</b>
31411ETK3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,488,323.87	21.83%	0	\$0.00	NA	0	
		Unavailable	83	\$8,911,257.84	78.17%	1	\$49,478.73	NA	0	
<b>Total</b>			<b>110</b>	<b>\$11,399,581.71</b>	<b>100%</b>	<b>1</b>	<b>\$49,478.73</b>		<b>0</b>	
31411ETL1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,272,508.24	19.34%	1	\$82,302.24	NA	0	
		Unavailable	139	\$13,645,529.17	80.66%	1	\$83,079.13	NA	0	
<b>Total</b>			<b>172</b>	<b>\$16,918,037.41</b>	<b>100%</b>	<b>2</b>	<b>\$165,381.37</b>		<b>0</b>	
31411ETM9		COUNTRYWIDE HOME LOANS, INC.	65	\$13,009,036.00	32.49%	3	\$421,404.59	NA	0	
		Unavailable	124	\$27,027,285.14	67.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>189</b>	<b>\$40,036,321.14</b>	<b>100%</b>	<b>3</b>	<b>\$421,404.59</b>		<b>0</b>	
31411ETN7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,224,758.96	3.86%	0	\$0.00	NA	0	
		Unavailable	111	\$30,501,280.84	96.14%	1	\$175,336.99	NA	0	
<b>Total</b>			<b>119</b>	<b>\$31,726,039.80</b>	<b>100%</b>	<b>1</b>	<b>\$175,336.99</b>		<b>0</b>	
31411ETP2		COUNTRYWIDE HOME LOANS, INC.	101	\$13,095,495.19	26.67%	4	\$470,827.96	NA	0	
		Unavailable	276	\$36,012,177.83	73.33%	3	\$385,941.10	NA	0	

<b>Total</b>			<b>377</b>	<b>\$49,107,673.02</b>	<b>100%</b>	<b>7</b>	<b>\$856,769.06</b>		<b>0</b>
31411ETQ0	COUNTRYWIDE HOME LOANS, INC.		84	\$8,263,867.74	27.98%	0	\$0.00	NA	0
	Unavailable		215	\$21,270,752.89	72.02%	1	\$81,486.35	NA	0
<b>Total</b>			<b>299</b>	<b>\$29,534,620.63</b>	<b>100%</b>	<b>1</b>	<b>\$81,486.35</b>		<b>0</b>
31411ETR8	COUNTRYWIDE HOME LOANS, INC.		50	\$6,400,553.98	18.51%	1	\$98,452.08	NA	0
	Unavailable		215	\$28,171,989.37	81.49%	3	\$418,397.76	NA	0
<b>Total</b>			<b>265</b>	<b>\$34,572,543.35</b>	<b>100%</b>	<b>4</b>	<b>\$516,849.84</b>		<b>0</b>
31411ETS6	COUNTRYWIDE HOME LOANS, INC.		94	\$6,041,745.16	21.38%	0	\$0.00	NA	0
	Unavailable		326	\$22,215,029.99	78.62%	2	\$141,229.79	NA	0
<b>Total</b>			<b>420</b>	<b>\$28,256,775.15</b>	<b>100%</b>	<b>2</b>	<b>\$141,229.79</b>		<b>0</b>
31411ETT4	COUNTRYWIDE HOME LOANS, INC.		19	\$2,952,148.00	26.54%	0	\$0.00	NA	0
	Unavailable		51	\$8,169,401.89	73.46%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,121,549.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ETU1	COUNTRYWIDE HOME LOANS, INC.		116	\$28,378,419.61	19.15%	1	\$407,313.28	NA	0
	Unavailable		467	\$119,842,171.72	80.85%	9	\$2,186,350.67	NA	0
<b>Total</b>			<b>583</b>	<b>\$148,220,591.33</b>	<b>100%</b>	<b>10</b>	<b>\$2,593,663.95</b>		<b>0</b>
31411ETV9	COUNTRYWIDE HOME LOANS, INC.		53	\$12,050,868.90	14.89%	1	\$110,046.10	NA	0
	Unavailable		291	\$68,879,516.73	85.11%	8	\$1,950,970.12	NA	0
<b>Total</b>			<b>344</b>	<b>\$80,930,385.63</b>	<b>100%</b>	<b>9</b>	<b>\$2,061,016.22</b>		<b>0</b>
31411EU21	COUNTRYWIDE HOME LOANS, INC.		2	\$255,000.00	13.61%	0	\$0.00	NA	0
	Unavailable		8	\$1,619,281.31	86.39%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,874,281.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EU39	Unavailable		10	\$1,679,528.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,679,528.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EU54	Unavailable		1	\$118,895.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$118,895.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EU62	COUNTRYWIDE HOME LOANS, INC.		1	\$95,000.00	9.83%	0	\$0.00	NA	0
	Unavailable		11	\$871,410.00	90.17%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$966,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EU70	COUNTRYWIDE HOME LOANS, INC.		5	\$430,330.00	21.31%	0	\$0.00	NA	0
	Unavailable		18	\$1,588,827.39	78.69%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,019,157.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EU88	COUNTRYWIDE HOME LOANS, INC.		106	\$20,458,395.00	28.24%	0	\$0.00	NA	0
	Unavailable		242	\$51,994,181.45	71.76%	3	\$653,382.42	NA	0
<b>Total</b>			<b>348</b>	<b>\$72,452,576.45</b>	<b>100%</b>	<b>3</b>	<b>\$653,382.42</b>		<b>0</b>
31411EUA3	COUNTRYWIDE HOME LOANS, INC.		64	\$8,335,184.00	32.75%	0	\$0.00	NA	0
	Unavailable		131	\$17,114,884.81	67.25%	2	\$216,229.73	NA	0
<b>Total</b>			<b>195</b>	<b>\$25,450,068.81</b>	<b>100%</b>	<b>2</b>	<b>\$216,229.73</b>		<b>0</b>
31411EUB1	COUNTRYWIDE HOME LOANS, INC.		72	\$7,170,239.81	27.35%	1	\$102,615.98	NA	0
	Unavailable		194	\$19,044,557.98	72.65%	5	\$441,755.70	NA	0
<b>Total</b>			<b>266</b>	<b>\$26,214,797.79</b>	<b>100%</b>	<b>6</b>	<b>\$544,371.68</b>		<b>0</b>
31411EUC9	COUNTRYWIDE HOME LOANS, INC.		21	\$3,810,658.00	33.62%	0	\$0.00	NA	0
	Unavailable		54	\$7,525,213.00	66.38%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,335,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EUD7	COUNTRYWIDE HOME LOANS, INC.		40	\$7,936,456.00	31.81%	0	\$0.00	NA	0
	Unavailable		81	\$17,013,725.94	68.19%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$24,950,181.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EUE5	COUNTRYWIDE HOME LOANS, INC.		164	\$38,817,362.00	25.27%	2	\$478,017.10	NA	0
	Unavailable		458	\$114,786,361.67	74.73%	4	\$1,111,182.12	NA	0
<b>Total</b>			<b>622</b>	<b>\$153,603,723.67</b>	<b>100%</b>	<b>6</b>	<b>\$1,589,199.22</b>		<b>0</b>
31411EUF2	COUNTRYWIDE HOME LOANS, INC.		64	\$15,418,604.93	21%	1	\$288,816.58	NA	0
	Unavailable		260	\$57,991,938.72	79%	12	\$2,620,366.89	NA	0
<b>Total</b>			<b>324</b>	<b>\$73,410,543.65</b>	<b>100%</b>	<b>13</b>	<b>\$2,909,183.47</b>		<b>0</b>
31411EUK1	COUNTRYWIDE HOME LOANS, INC.		62	\$15,188,807.00	60.75%	3	\$697,616.19	NA	0
	Unavailable		41	\$9,815,397.25	39.25%	3	\$689,027.50	NA	0
<b>Total</b>			<b>103</b>	<b>\$25,004,204.25</b>	<b>100%</b>	<b>6</b>	<b>\$1,386,643.69</b>		<b>0</b>

31411EUM7	COUNTRYWIDE HOME LOANS, INC.	44	\$5,592,579.87	20.89%	0	\$0.00	NA	0
	Unavailable	163	\$21,180,483.55	79.11%	5	\$679,433.63	NA	0
<b>Total</b>		<b>207</b>	<b>\$26,773,063.42</b>	<b>100%</b>	<b>5</b>	<b>\$679,433.63</b>		<b>0</b>
31411EUN5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,797,761.59	13.65%	0	\$0.00	NA	0
	Unavailable	107	\$24,029,576.08	86.35%	2	\$348,685.31	NA	0
<b>Total</b>		<b>125</b>	<b>\$27,827,337.67</b>	<b>100%</b>	<b>2</b>	<b>\$348,685.31</b>		<b>0</b>
31411EUP0	COUNTRYWIDE HOME LOANS, INC.	50	\$6,444,177.39	31.12%	0	\$0.00	NA	0
	Unavailable	109	\$14,264,509.78	68.88%	1	\$113,115.03	NA	0
<b>Total</b>		<b>159</b>	<b>\$20,708,687.17</b>	<b>100%</b>	<b>1</b>	<b>\$113,115.03</b>		<b>0</b>
31411EUQ8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,652,172.00	28.25%	0	\$0.00	NA	0
	Unavailable	119	\$11,814,634.87	71.75%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$16,466,806.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EUR6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,407,785.00	21.55%	0	\$0.00	NA	0
	Unavailable	51	\$8,766,917.60	78.45%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$11,174,702.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EUT2	COUNTRYWIDE HOME LOANS, INC.	92	\$21,610,255.00	36.31%	0	\$0.00	NA	0
	Unavailable	161	\$37,907,954.51	63.69%	4	\$780,982.61	NA	0
<b>Total</b>		<b>253</b>	<b>\$59,518,209.51</b>	<b>100%</b>	<b>4</b>	<b>\$780,982.61</b>		<b>0</b>
31411EUU9	COUNTRYWIDE HOME LOANS, INC.	45	\$9,659,571.00	23.05%	0	\$0.00	NA	0
	Unavailable	142	\$32,252,684.97	76.95%	10	\$2,319,758.48	NA	0
<b>Total</b>		<b>187</b>	<b>\$41,912,255.97</b>	<b>100%</b>	<b>10</b>	<b>\$2,319,758.48</b>		<b>0</b>
31411EUX3	COUNTRYWIDE HOME LOANS, INC.	9	\$562,170.25	30.82%	0	\$0.00	NA	0
	Unavailable	15	\$1,261,842.77	69.18%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,824,013.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EUY1	COUNTRYWIDE HOME LOANS, INC.	2	\$757,000.00	27.57%	0	\$0.00	NA	0
	Unavailable	7	\$1,989,048.81	72.43%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,746,048.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411EUZ8	COUNTRYWIDE HOME LOANS, INC.	2	\$377,000.00	11.67%	0	\$0.00	NA	0
	Unavailable	10	\$2,852,158.81	88.33%	1	\$264,382.65	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,229,158.81</b>	<b>100%</b>	<b>1</b>	<b>\$264,382.65</b>		<b>0</b>
31411EV20	COUNTRYWIDE HOME LOANS, INC.	24	\$5,882,371.53	17.27%	1	\$228,694.78	NA	0
	Unavailable	125	\$28,188,032.26	82.73%	3	\$537,314.16	NA	0
<b>Total</b>		<b>149</b>	<b>\$34,070,403.79</b>	<b>100%</b>	<b>4</b>	<b>\$766,008.94</b>		<b>0</b>
31411EV46	COUNTRYWIDE HOME LOANS, INC.	2	\$289,000.00	24.79%	0	\$0.00	NA	0
	Unavailable	5	\$876,900.00	75.21%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,165,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EV53	COUNTRYWIDE HOME LOANS, INC.	1	\$171,700.00	15.6%	0	\$0.00	NA	0
	Unavailable	7	\$928,729.90	84.4%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,100,429.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EV61	COUNTRYWIDE HOME LOANS, INC.	1	\$241,964.60	15.88%	0	\$0.00	NA	0
	Unavailable	8	\$1,282,113.05	84.12%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,524,077.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EV79	COUNTRYWIDE HOME LOANS, INC.	1	\$136,000.00	11.09%	0	\$0.00	NA	0
	Unavailable	8	\$1,090,471.53	88.91%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,226,471.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EV87	COUNTRYWIDE HOME LOANS, INC.	85	\$18,681,881.09	74.66%	0	\$0.00	NA	0
	Unavailable	23	\$6,339,399.18	25.34%	1	\$217,100.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$25,021,280.27</b>	<b>100%</b>	<b>1</b>	<b>\$217,100.00</b>		<b>0</b>
31411EV95	Unavailable	234	\$60,003,178.70	100%	8	\$2,098,728.97	NA	1
<b>Total</b>		<b>234</b>	<b>\$60,003,178.70</b>	<b>100%</b>	<b>8</b>	<b>\$2,098,728.97</b>		<b>1</b>
31411EVBO	COUNTRYWIDE HOME LOANS, INC.	60	\$8,005,113.00	19.62%	1	\$127,809.65	NA	0
	Unavailable	249	\$32,800,624.80	80.38%	1	\$126,821.90	NA	0
<b>Total</b>		<b>309</b>	<b>\$40,805,737.80</b>	<b>100%</b>	<b>2</b>	<b>\$254,631.55</b>		<b>0</b>
31411EVC8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,270,600.00	31%	0	\$0.00	NA	0
	Unavailable	68	\$9,504,265.33	69%	0	\$0.00	NA	0



<b>Total</b>			<b>96</b>	<b>\$13,774,865.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EVD6		COUNTRYWIDE HOME LOANS, INC.	117	\$28,651,814.12	22.3%	1	\$284,759.31	NA	0
		Unavailable	428	\$99,848,682.73	77.7%	6	\$1,301,716.83	NA	0
<b>Total</b>			<b>545</b>	<b>\$128,500,496.85</b>	<b>100%</b>	<b>7</b>	<b>\$1,586,476.14</b>		<b>0</b>
31411EVE4		COUNTRYWIDE HOME LOANS, INC.	39	\$9,018,103.76	12.92%	2	\$387,124.27	NA	0
		Unavailable	285	\$60,794,876.22	87.08%	6	\$1,315,684.06	NA	0
<b>Total</b>			<b>324</b>	<b>\$69,812,979.98</b>	<b>100%</b>	<b>8</b>	<b>\$1,702,808.33</b>		<b>0</b>
31411EVG9		Unavailable	26	\$4,210,156.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,210,156.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EVH7		COUNTRYWIDE HOME LOANS, INC.	86	\$23,954,904.75	95.7%	6	\$1,939,391.60	NA	0
		Unavailable	4	\$1,076,780.00	4.3%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$25,031,684.75</b>	<b>100%</b>	<b>6</b>	<b>\$1,939,391.60</b>		<b>0</b>
31411EVX2		COUNTRYWIDE HOME LOANS, INC.	50	\$5,003,284.00	28.48%	0	\$0.00	NA	0
		Unavailable	126	\$12,562,018.17	71.52%	1	\$104,435.09	NA	0
<b>Total</b>			<b>176</b>	<b>\$17,565,302.17</b>	<b>100%</b>	<b>1</b>	<b>\$104,435.09</b>		<b>0</b>
31411EVY0		COUNTRYWIDE HOME LOANS, INC.	44	\$5,797,086.00	12.06%	1	\$139,673.49	NA	0
		Unavailable	325	\$42,281,866.73	87.94%	4	\$501,441.75	NA	0
<b>Total</b>			<b>369</b>	<b>\$48,078,952.73</b>	<b>100%</b>	<b>5</b>	<b>\$641,115.24</b>		<b>0</b>
31411EVZ7		COUNTRYWIDE HOME LOANS, INC.	76	\$19,213,777.00	39.59%	3	\$892,677.07	NA	0
		Unavailable	121	\$29,321,396.64	60.41%	3	\$802,769.23	NA	0
<b>Total</b>			<b>197</b>	<b>\$48,535,173.64</b>	<b>100%</b>	<b>6</b>	<b>\$1,695,446.30</b>		<b>0</b>
31411EW52		Unavailable	137	\$35,017,413.82	100%	5	\$1,665,493.65	NA	0
<b>Total</b>			<b>137</b>	<b>\$35,017,413.82</b>	<b>100%</b>	<b>5</b>	<b>\$1,665,493.65</b>		<b>0</b>
31411EW60		COUNTRYWIDE HOME LOANS, INC.	68	\$18,278,984.00	91.23%	1	\$75,062.97	NA	0
		Unavailable	6	\$1,756,600.00	8.77%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$20,035,584.00</b>	<b>100%</b>	<b>1</b>	<b>\$75,062.97</b>		<b>0</b>
31411EW78		COUNTRYWIDE HOME LOANS, INC.	20	\$3,164,280.60	49.35%	1	\$121,145.94	NA	0
		Unavailable	27	\$3,248,093.22	50.65%	2	\$236,002.82	NA	0

<b>Total</b>			<b>47</b>	<b>\$6,412,373.82</b>	<b>100%</b>	<b>3</b>	<b>\$357,148.76</b>		<b>0</b>
31411EW86	COUNTRYWIDE HOME LOANS, INC.		23	\$2,879,123.52	10.47%	2	\$262,190.29	NA	0
	Unavailable		191	\$24,612,868.83	89.53%	11	\$1,401,998.57	NA	0
<b>Total</b>			<b>214</b>	<b>\$27,491,992.35</b>	<b>100%</b>	<b>13</b>	<b>\$1,664,188.86</b>		<b>0</b>
31411EW94	COUNTRYWIDE HOME LOANS, INC.		88	\$4,959,149.75	17.97%	4	\$237,084.76	NA	0
	Unavailable		365	\$22,635,440.36	82.03%	4	\$216,983.57	NA	0
<b>Total</b>			<b>453</b>	<b>\$27,594,590.11</b>	<b>100%</b>	<b>8</b>	<b>\$454,068.33</b>		<b>0</b>
31411EWA1	COUNTRYWIDE HOME LOANS, INC.		380	\$89,225,502.61	59.48%	13	\$3,712,021.71	NA	0
	Unavailable		230	\$60,791,981.03	40.52%	12	\$2,983,572.39	NA	0
<b>Total</b>			<b>610</b>	<b>\$150,017,483.64</b>	<b>100%</b>	<b>25</b>	<b>\$6,695,594.10</b>		<b>0</b>
31411EWB9	COUNTRYWIDE HOME LOANS, INC.		34	\$5,034,454.48	16.4%	1	\$255,020.33	NA	0
	Unavailable		144	\$25,671,643.23	83.6%	6	\$998,494.14	NA	0
<b>Total</b>			<b>178</b>	<b>\$30,706,097.71</b>	<b>100%</b>	<b>7</b>	<b>\$1,253,514.47</b>		<b>0</b>
31411EWC7	COUNTRYWIDE HOME LOANS, INC.		38	\$7,785,856.00	20.54%	1	\$225,138.29	NA	0
	Unavailable		151	\$30,116,013.05	79.46%	4	\$808,525.47	NA	0
<b>Total</b>			<b>189</b>	<b>\$37,901,869.05</b>	<b>100%</b>	<b>5</b>	<b>\$1,033,663.76</b>		<b>0</b>
31411EWD5	COUNTRYWIDE HOME LOANS, INC.		105	\$6,659,734.18	24.8%	3	\$219,570.90	NA	0
	Unavailable		304	\$20,198,277.79	75.2%	5	\$338,518.66	NA	0
<b>Total</b>			<b>409</b>	<b>\$26,858,011.97</b>	<b>100%</b>	<b>8</b>	<b>\$558,089.56</b>		<b>0</b>
31411EWE3	COUNTRYWIDE HOME LOANS, INC.		58	\$14,280,360.00	35.97%	1	\$201,061.98	NA	0
	Unavailable		88	\$25,416,816.40	64.03%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$39,697,176.40</b>	<b>100%</b>	<b>1</b>	<b>\$201,061.98</b>		<b>0</b>
31411EWF0	COUNTRYWIDE HOME LOANS, INC.		162	\$10,920,604.00	40.69%	1	\$77,453.57	NA	0
	Unavailable		225	\$15,920,690.72	59.31%	0	\$0.00	NA	0
<b>Total</b>			<b>387</b>	<b>\$26,841,294.72</b>	<b>100%</b>	<b>1</b>	<b>\$77,453.57</b>		<b>0</b>
31411EWG8	COUNTRYWIDE HOME LOANS, INC.		52	\$5,105,557.00	18.42%	1	\$101,911.41	NA	0
	Unavailable		230	\$22,610,461.59	81.58%	2	\$208,866.19	NA	0
<b>Total</b>			<b>282</b>	<b>\$27,716,018.59</b>	<b>100%</b>	<b>3</b>	<b>\$310,777.60</b>		<b>0</b>

31411EWJ2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,770,362.61	9.49%	1	\$170,784.31	NA	0	
	Unavailable	154	\$35,961,658.35	90.51%	6	\$1,442,893.24	NA	0	
<b>Total</b>		<b>173</b>	<b>\$39,732,020.96</b>	<b>100%</b>	<b>7</b>	<b>\$1,613,677.55</b>		<b>0</b>	
31411EWK9	COUNTRYWIDE HOME LOANS, INC.	155	\$19,935,627.91	37.69%	1	\$140,754.61	NA	0	
	Unavailable	250	\$32,954,872.47	62.31%	1	\$144,580.75	NA	0	
<b>Total</b>		<b>405</b>	<b>\$52,890,500.38</b>	<b>100%</b>	<b>2</b>	<b>\$285,335.36</b>		<b>0</b>	
31411EWL7	COUNTRYWIDE HOME LOANS, INC.	56	\$7,465,759.61	32.42%	0	\$0.00	NA	0	
	Unavailable	98	\$15,564,786.71	67.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>154</b>	<b>\$23,030,546.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EWM5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,632,294.00	34.89%	0	\$0.00	NA	0	
	Unavailable	82	\$10,508,418.88	65.11%	1	\$63,691.26	NA	0	
<b>Total</b>		<b>136</b>	<b>\$16,140,712.88</b>	<b>100%</b>	<b>1</b>	<b>\$63,691.26</b>		<b>0</b>	
31411EWP8	COUNTRYWIDE HOME LOANS, INC.	121	\$21,759,062.69	34.39%	1	\$223,408.52	NA	0	
	Unavailable	182	\$41,506,290.80	65.61%	2	\$452,731.24	NA	0	
<b>Total</b>		<b>303</b>	<b>\$63,265,353.49</b>	<b>100%</b>	<b>3</b>	<b>\$676,139.76</b>		<b>0</b>	
31411EWS2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,568,481.70	21.38%	0	\$0.00	NA	0	
	Unavailable	77	\$20,478,022.38	78.62%	2	\$575,052.04	NA	0	
<b>Total</b>		<b>101</b>	<b>\$26,046,504.08</b>	<b>100%</b>	<b>2</b>	<b>\$575,052.04</b>		<b>0</b>	
31411EWT0	COUNTRYWIDE HOME LOANS, INC.	229	\$54,666,714.51	27.79%	7	\$1,576,382.08	NA	1	\$219
	Unavailable	560	\$142,015,513.87	72.21%	5	\$1,213,762.41	NA	0	
<b>Total</b>		<b>789</b>	<b>\$196,682,228.38</b>	<b>100%</b>	<b>12</b>	<b>\$2,790,144.49</b>		<b>1</b>	<b>\$219</b>
31411EWU7	COUNTRYWIDE HOME LOANS, INC.	77	\$17,584,632.42	23.08%	2	\$623,020.46	NA	0	
	Unavailable	250	\$58,621,392.48	76.92%	13	\$3,431,786.22	NA	0	
<b>Total</b>		<b>327</b>	<b>\$76,206,024.90</b>	<b>100%</b>	<b>15</b>	<b>\$4,054,806.68</b>		<b>0</b>	
31411EWV5	COUNTRYWIDE HOME LOANS, INC.	111	\$18,888,255.73	47.42%	1	\$157,188.49	NA	0	
	Unavailable	100	\$20,943,907.19	52.58%	2	\$348,350.65	NA	0	
<b>Total</b>		<b>211</b>	<b>\$39,832,162.92</b>	<b>100%</b>	<b>3</b>	<b>\$505,539.14</b>		<b>0</b>	

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31411EWW3	COUNTRYWIDE HOME LOANS, INC.	3	\$393,350.00	36.1%	0	\$0.00	NA	0
	Unavailable	4	\$696,200.00	63.9%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,089,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EWX1	COUNTRYWIDE HOME LOANS, INC.	4	\$698,000.00	59.15%	0	\$0.00	NA	0
	Unavailable	3	\$481,970.34	40.85%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,179,970.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EWY9	COUNTRYWIDE HOME LOANS, INC.	120	\$24,793,056.52	49.56%	2	\$201,139.16	NA	0
	Unavailable	108	\$25,230,826.77	50.44%	2	\$515,971.23	NA	0
<b>Total</b>		<b>228</b>	<b>\$50,023,883.29</b>	<b>100%</b>	<b>4</b>	<b>\$717,110.39</b>		<b>0</b>
31411EX28	COUNTRYWIDE HOME LOANS, INC.	66	\$8,876,908.00	28.39%	0	\$0.00	NA	0
	Unavailable	128	\$22,386,171.09	71.61%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$31,263,079.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EX44	COUNTRYWIDE HOME LOANS, INC.	17	\$3,922,214.80	15.16%	0	\$0.00	NA	0
	Unavailable	100	\$21,954,583.84	84.84%	2	\$366,896.38	NA	0
<b>Total</b>		<b>117</b>	<b>\$25,876,798.64</b>	<b>100%</b>	<b>2</b>	<b>\$366,896.38</b>		<b>0</b>
31411EX69	COUNTRYWIDE HOME LOANS, INC.	102	\$10,088,981.38	48.8%	0	\$0.00	NA	0
	Unavailable	107	\$10,586,568.85	51.2%	2	\$188,735.20	NA	0
<b>Total</b>		<b>209</b>	<b>\$20,675,550.23</b>	<b>100%</b>	<b>2</b>	<b>\$188,735.20</b>		<b>0</b>
31411EX85	COUNTRYWIDE HOME LOANS, INC.	45	\$11,312,349.00	30.47%	2	\$453,122.93	NA	0
	Unavailable	100	\$25,813,244.37	69.53%	2	\$645,989.23	NA	0
<b>Total</b>		<b>145</b>	<b>\$37,125,593.37</b>	<b>100%</b>	<b>4</b>	<b>\$1,099,112.16</b>		<b>0</b>
31411EX93	COUNTRYWIDE HOME LOANS, INC.	29	\$4,863,594.00	23.86%	4	\$863,577.56	NA	0
	Unavailable	87	\$15,519,914.14	76.14%	2	\$354,588.92	NA	0
<b>Total</b>		<b>116</b>	<b>\$20,383,508.14</b>	<b>100%</b>	<b>6</b>	<b>\$1,218,166.48</b>		<b>0</b>
31411EXA0	COUNTRYWIDE HOME LOANS, INC.	56	\$7,335,670.37	22.4%	2	\$264,041.43	NA	0
	Unavailable	195	\$25,418,549.40	77.6%	3	\$369,309.85	NA	0
<b>Total</b>		<b>251</b>	<b>\$32,754,219.77</b>	<b>100%</b>	<b>5</b>	<b>\$633,351.28</b>		<b>0</b>
31411EXB8	COUNTRYWIDE	92	\$12,087,706.00	31.61%	0	\$0.00	NA	0

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		HOME LOANS, INC.								
		Unavailable	199	\$26,156,502.95	68.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>291</b>	<b>\$38,244,208.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EXC6		COUNTRYWIDE HOME LOANS, INC.	140	\$24,150,789.37	43.01%	2	\$440,165.16	NA	0	
		Unavailable	157	\$32,003,226.36	56.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>297</b>	<b>\$56,154,015.73</b>	<b>100%</b>	<b>2</b>	<b>\$440,165.16</b>		<b>0</b>	
31411EXD4		COUNTRYWIDE HOME LOANS, INC.	130	\$30,364,578.56	47.8%	1	\$275,511.99	NA	0	
		Unavailable	146	\$33,154,682.50	52.2%	4	\$756,020.40	NA	1	\$223
<b>Total</b>			<b>276</b>	<b>\$63,519,261.06</b>	<b>100%</b>	<b>5</b>	<b>\$1,031,532.39</b>		<b>1</b>	<b>\$223</b>
31411EXE2		COUNTRYWIDE HOME LOANS, INC.	58	\$13,636,654.97	30.82%	1	\$226,162.54	NA	0	
		Unavailable	142	\$30,605,749.94	69.18%	6	\$1,475,636.95	NA	0	
<b>Total</b>			<b>200</b>	<b>\$44,242,404.91</b>	<b>100%</b>	<b>7</b>	<b>\$1,701,799.49</b>		<b>0</b>	
31411EXG7		COUNTRYWIDE HOME LOANS, INC.	79	\$14,901,177.06	78.07%	0	\$0.00	NA	0	
		Unavailable	20	\$4,186,249.04	21.93%	1	\$388,562.95	NA	0	
<b>Total</b>			<b>99</b>	<b>\$19,087,426.10</b>	<b>100%</b>	<b>1</b>	<b>\$388,562.95</b>		<b>0</b>	
31411EXH5		COUNTRYWIDE HOME LOANS, INC.	40	\$9,281,268.91	92.78%	7	\$1,473,142.60	NA	1	\$244
		Unavailable	3	\$721,750.00	7.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$10,003,018.91</b>	<b>100%</b>	<b>7</b>	<b>\$1,473,142.60</b>		<b>1</b>	<b>\$244</b>
31411EXJ1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,764,891.93	96.09%	2	\$411,820.78	NA	0	
		Unavailable	2	\$112,600.00	3.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,877,491.93</b>	<b>100%</b>	<b>2</b>	<b>\$411,820.78</b>		<b>0</b>	
31411EXK8		COUNTRYWIDE HOME LOANS, INC.	38	\$9,732,874.98	92.98%	4	\$895,525.09	NA	0	
		Unavailable	5	\$734,417.99	7.02%	1	\$247,500.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$10,467,292.97</b>	<b>100%</b>	<b>5</b>	<b>\$1,143,025.09</b>		<b>0</b>	
31411EXL6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,335,110.69	80.47%	1	\$166,812.98	NA	0	
		Unavailable	3	\$809,596.14	19.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$4,144,706.83</b>	<b>100%</b>	<b>1</b>	<b>\$166,812.98</b>		<b>0</b>	
31411EXM4		COUNTRYWIDE HOME LOANS, INC.	37	\$7,564,480.98	86.05%	3	\$724,434.21	NA	0	

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		Unavailable	5	\$1,226,700.00	13.95%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,791,180.98</b>	<b>100%</b>	<b>3</b>	<b>\$724,434.21</b>		<b>0</b>
31411EXN2		COUNTRYWIDE HOME LOANS, INC.	130	\$30,703,059.10	78.01%	7	\$1,961,780.61	NA	0
		Unavailable	34	\$8,655,545.00	21.99%	1	\$291,676.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$39,358,604.10</b>	<b>100%</b>	<b>8</b>	<b>\$2,253,456.61</b>		<b>0</b>
31411EXP7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,268,066.63	53.76%	2	\$365,990.32	NA	0
		Unavailable	22	\$4,531,960.41	46.24%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,800,027.04</b>	<b>100%</b>	<b>2</b>	<b>\$365,990.32</b>		<b>0</b>
31411EXQ5		Unavailable	38	\$9,035,023.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,035,023.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EXR3		Unavailable	51	\$13,090,492.81	100%	2	\$433,954.82	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,090,492.81</b>	<b>100%</b>	<b>2</b>	<b>\$433,954.82</b>		<b>0</b>
31411EXS1		COUNTRYWIDE HOME LOANS, INC.	29	\$6,034,559.67	51.44%	0	\$0.00	NA	0
		Unavailable	24	\$5,695,907.31	48.56%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,730,466.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EXT9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,157,122.00	52.52%	1	\$144,838.02	NA	0
		Unavailable	17	\$3,757,905.78	47.48%	3	\$523,647.56	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,915,027.78</b>	<b>100%</b>	<b>4</b>	<b>\$668,485.58</b>		<b>0</b>
31411EXU6		COUNTRYWIDE HOME LOANS, INC.	148	\$34,812,786.53	83.39%	8	\$1,944,018.16	NA	1
		Unavailable	28	\$6,932,291.78	16.61%	1	\$142,393.01	NA	0
<b>Total</b>			<b>176</b>	<b>\$41,745,078.31</b>	<b>100%</b>	<b>9</b>	<b>\$2,086,411.17</b>		<b>1</b>
31411EXV4		COUNTRYWIDE HOME LOANS, INC.	2	\$251,500.00	20.63%	0	\$0.00	NA	0
		Unavailable	8	\$967,584.49	79.37%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,219,084.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EXW2		Unavailable	29	\$5,801,054.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,801,054.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EXY8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,680,792.00	14.63%	0	\$0.00	NA	0
		Unavailable	106	\$21,485,094.73	85.37%	2	\$297,393.15	NA	0
<b>Total</b>			<b>125</b>	<b>\$25,165,886.73</b>	<b>100%</b>	<b>2</b>	<b>\$297,393.15</b>		<b>0</b>

31411EXZ5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,040,900.00	5.11%	0	\$0.00	NA	0	
	Unavailable	114	\$19,311,695.70	94.89%	6	\$1,002,355.21	NA	0	
<b>Total</b>		<b>120</b>	<b>\$20,352,595.70</b>	<b>100%</b>	<b>6</b>	<b>\$1,002,355.21</b>		<b>0</b>	
31411EYA9	COUNTRYWIDE HOME LOANS, INC.	83	\$10,583,466.00	35.44%	0	\$0.00	NA	0	
	Unavailable	142	\$19,281,507.76	64.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>225</b>	<b>\$29,864,973.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EYB7	COUNTRYWIDE HOME LOANS, INC.	85	\$12,334,674.61	13.69%	2	\$383,778.88	NA	0	
	Unavailable	520	\$77,747,188.72	86.31%	13	\$2,214,496.75	NA	0	
<b>Total</b>		<b>605</b>	<b>\$90,081,863.33</b>	<b>100%</b>	<b>15</b>	<b>\$2,598,275.63</b>		<b>0</b>	
31411EYD3	COUNTRYWIDE HOME LOANS, INC.	59	\$7,752,759.00	27.17%	0	\$0.00	NA	0	
	Unavailable	158	\$20,782,800.85	72.83%	1	\$124,423.16	NA	0	
<b>Total</b>		<b>217</b>	<b>\$28,535,559.85</b>	<b>100%</b>	<b>1</b>	<b>\$124,423.16</b>		<b>0</b>	
31411EYE1	COUNTRYWIDE HOME LOANS, INC.	116	\$22,753,400.00	42.1%	2	\$548,227.38	NA	0	
	Unavailable	147	\$31,297,257.66	57.9%	2	\$482,465.09	NA	0	
<b>Total</b>		<b>263</b>	<b>\$54,050,657.66</b>	<b>100%</b>	<b>4</b>	<b>\$1,030,692.47</b>		<b>0</b>	
31411EYF8	COUNTRYWIDE HOME LOANS, INC.	142	\$25,130,031.00	35.85%	4	\$663,740.39	NA	0	
	Unavailable	235	\$44,967,526.10	64.15%	4	\$1,193,116.41	NA	0	
<b>Total</b>		<b>377</b>	<b>\$70,097,557.10</b>	<b>100%</b>	<b>8</b>	<b>\$1,856,856.80</b>		<b>0</b>	
31411EYG6	COUNTRYWIDE HOME LOANS, INC.	152	\$21,875,470.24	27.17%	3	\$965,318.10	NA	0	
	Unavailable	438	\$58,648,495.63	72.83%	9	\$1,558,716.71	NA	1	\$381.
<b>Total</b>		<b>590</b>	<b>\$80,523,965.87</b>	<b>100%</b>	<b>12</b>	<b>\$2,524,034.81</b>		<b>1</b>	<b>\$381.</b>
31411EYL5	COUNTRYWIDE HOME LOANS, INC.	145	\$25,360,860.20	63.37%	1	\$196,743.36	NA	0	
	Unavailable	72	\$14,659,038.80	36.63%	2	\$439,620.31	NA	0	
<b>Total</b>		<b>217</b>	<b>\$40,019,899.00</b>	<b>100%</b>	<b>3</b>	<b>\$636,363.67</b>		<b>0</b>	
31411EYM3	COUNTRYWIDE HOME LOANS, INC.	89	\$22,057,530.48	55.13%	5	\$1,153,313.27	NA	0	
	Unavailable	79	\$17,952,391.00	44.87%	9	\$2,531,903.24	NA	0	
<b>Total</b>		<b>168</b>	<b>\$40,009,921.48</b>	<b>100%</b>	<b>14</b>	<b>\$3,685,216.51</b>		<b>0</b>	

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31411EYN1	COUNTRYWIDE HOME LOANS, INC.	174	\$44,858,909.00	74.7%	15	\$4,873,821.85	NA	0
	Unavailable	59	\$15,189,379.00	25.3%	5	\$1,010,929.08	NA	0
<b>Total</b>		<b>233</b>	<b>\$60,048,288.00</b>	<b>100%</b>	<b>20</b>	<b>\$5,884,750.93</b>		<b>0</b>
31411EZH3	Unavailable	8	\$1,378,812.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,378,812.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EZJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$840,700.00	17.24%	0	\$0.00	NA	0
	Unavailable	27	\$4,035,871.76	82.76%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,876,571.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EZK6	COUNTRYWIDE HOME LOANS, INC.	3	\$248,100.00	5.84%	1	\$68,471.26	NA	0
	Unavailable	32	\$4,000,490.61	94.16%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,248,590.61</b>	<b>100%</b>	<b>1</b>	<b>\$68,471.26</b>		<b>0</b>
31411F4B7	CHASE HOME FINANCE, LLC	32	\$4,641,827.22	55.28%	0	\$0.00	NA	0
	Unavailable	27	\$3,755,245.64	44.72%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,397,072.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F4C5	CHASE HOME FINANCE, LLC	6	\$796,599.35	75.92%	0	\$0.00	NA	0
	Unavailable	3	\$252,606.56	24.08%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,049,205.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F4D3	CHASE HOME FINANCE, LLC	6	\$1,741,890.31	41.46%	0	\$0.00	NA	0
	Unavailable	10	\$2,459,795.85	58.54%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,201,686.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F4E1	CHASE HOME FINANCE, LLC	21	\$4,940,904.04	26.25%	0	\$0.00	NA	0
	Unavailable	50	\$13,878,842.20	73.75%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$18,819,746.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F4F8	CHASE HOME FINANCE, LLC	28	\$6,660,053.61	24.31%	0	\$0.00	NA	0
	Unavailable	90	\$20,735,827.39	75.69%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$27,395,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F4G6	CHASE HOME FINANCE, LLC	1	\$327,200.00	6.13%	0	\$0.00	NA	0
	Unavailable	19	\$5,013,622.29	93.87%	0	\$0.00	NA	0



<b>Total</b>			<b>20</b>	<b>\$5,340,822.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F4H4	CHASE HOME FINANCE, LLC		3	\$778,370.22	35.62%	0	\$0.00	NA	0
	Unavailable		8	\$1,407,015.24	64.38%	1	\$389,689.52	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,185,385.46</b>	<b>100%</b>	<b>1</b>	<b>\$389,689.52</b>		<b>0</b>
31411F4J0	CHASE HOME FINANCE, LLC		1	\$178,260.83	9.54%	0	\$0.00	NA	0
	Unavailable		15	\$1,689,407.06	90.46%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,867,667.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F4K7	CHASE HOME FINANCE, LLC		6	\$706,011.74	27.82%	0	\$0.00	NA	0
	Unavailable		11	\$1,831,967.56	72.18%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,537,979.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F4N1	CHASE HOME FINANCE, LLC		32	\$5,397,935.23	45.53%	0	\$0.00	NA	0
	Unavailable		35	\$6,458,803.76	54.47%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,856,738.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F4P6	CHASE HOME FINANCE, LLC		7	\$1,527,096.01	76.35%	0	\$0.00	NA	0
	Unavailable		2	\$473,093.68	23.65%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,000,189.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F4Q4	CHASE HOME FINANCE, LLC		48	\$12,046,310.30	48.18%	0	\$0.00	NA	0
	Unavailable		59	\$12,954,935.94	51.82%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$25,001,246.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F4R2	CHASE HOME FINANCE, LLC		89	\$22,285,930.49	44.28%	0	\$0.00	NA	0
	Unavailable		117	\$28,042,466.95	55.72%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$50,328,397.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F4S0	CHASE HOME FINANCE, LLC		81	\$19,451,761.64	60.78%	0	\$0.00	NA	0
	Unavailable		55	\$12,549,947.17	39.22%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$32,001,708.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F4T8	CHASE HOME FINANCE, LLC		179	\$41,199,300.90	58.81%	0	\$0.00	NA	0
	Unavailable		121	\$28,855,140.99	41.19%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$70,054,441.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411F4U5	CHASE HOME FINANCE, LLC	251	\$61,161,020.93	61.08%	0	\$0.00	NA	0	
	Unavailable	164	\$38,967,173.99	38.92%	1	\$180,126.10	NA	0	
<b>Total</b>		<b>415</b>	<b>\$100,128,194.92</b>	<b>100%</b>	<b>1</b>	<b>\$180,126.10</b>		<b>0</b>	
31411F4V3	CHASE HOME FINANCE, LLC	53	\$12,044,204.52	58.58%	0	\$0.00	NA	0	
	Unavailable	37	\$8,514,514.92	41.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$20,558,719.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411F4W1	CHASE HOME FINANCE, LLC	256	\$62,470,219.43	62.22%	0	\$0.00	NA	0	
	Unavailable	162	\$37,930,954.80	37.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>418</b>	<b>\$100,401,174.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411F4X9	CHASE HOME FINANCE, LLC	69	\$16,431,684.64	63.19%	0	\$0.00	NA	0	
	Unavailable	39	\$9,570,347.53	36.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$26,002,032.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411F4Y7	CHASE HOME FINANCE, LLC	155	\$38,085,759.28	70.22%	3	\$1,093,907.39	NA	2	\$687
	Unavailable	64	\$16,154,304.18	29.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>219</b>	<b>\$54,240,063.46</b>	<b>100%</b>	<b>3</b>	<b>\$1,093,907.39</b>		<b>2</b>	<b>\$687</b>
31411F4Z4	CHASE HOME FINANCE, LLC	46	\$10,439,975.28	68.67%	0	\$0.00	NA	0	
	Unavailable	20	\$4,762,161.62	31.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$15,202,136.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411F5A8	CHASE HOME FINANCE, LLC	65	\$14,292,089.08	58.61%	0	\$0.00	NA	0	
	Unavailable	42	\$10,094,105.10	41.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$24,386,194.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411F5B6	CHASE HOME FINANCE, LLC	80	\$17,236,000.13	55.85%	1	\$180,420.35	NA	0	
	Unavailable	56	\$13,626,540.55	44.15%	1	\$188,136.62	NA	0	
<b>Total</b>		<b>136</b>	<b>\$30,862,540.68</b>	<b>100%</b>	<b>2</b>	<b>\$368,556.97</b>		<b>0</b>	
31411F5D2	CHASE HOME FINANCE, LLC	5	\$616,287.97	30.81%	0	\$0.00	NA	0	
	Unavailable	6	\$1,383,854.89	69.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,000,142.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31411F5E0	CHASE HOME FINANCE, LLC	1	\$172,000.00	7.17%	0	\$0.00	NA	0	
	Unavailable	8	\$2,227,910.49	92.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,399,910.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411F5F7	CHASE HOME FINANCE, LLC	1	\$159,826.12	12.25%	0	\$0.00	NA	0	
	Unavailable	5	\$1,145,054.81	87.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,304,880.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411F5G5	CHASE HOME FINANCE, LLC	9	\$750,433.84	47.15%	0	\$0.00	NA	0	
	Unavailable	3	\$841,000.00	52.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,591,433.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411F5J9	CHASE HOME FINANCE, LLC	23	\$4,283,567.28	44.84%	0	\$0.00	NA	0	
	Unavailable	26	\$5,268,887.49	55.16%	1	\$148,991.05	NA	0	
<b>Total</b>		<b>49</b>	<b>\$9,552,454.77</b>	<b>100%</b>	<b>1</b>	<b>\$148,991.05</b>		<b>0</b>	
31411F5K6	CHASE HOME FINANCE, LLC	417	\$76,497,103.35	63.05%	0	\$0.00	NA	0	
	Unavailable	239	\$44,828,567.88	36.95%	1	\$202,331.00	NA	0	
<b>Total</b>		<b>656</b>	<b>\$121,325,671.23</b>	<b>100%</b>	<b>1</b>	<b>\$202,331.00</b>		<b>0</b>	
31411F5L4	CHASE HOME FINANCE, LLC	199	\$32,929,626.12	44.89%	2	\$505,838.22	NA	1	\$102
	Unavailable	224	\$40,428,179.91	55.11%	2	\$431,631.23	NA	1	\$103
<b>Total</b>		<b>423</b>	<b>\$73,357,806.03</b>	<b>100%</b>	<b>4</b>	<b>\$937,469.45</b>		<b>2</b>	<b>\$205</b>
31411F5M2	CHASE HOME FINANCE, LLC	77	\$11,157,371.60	35.64%	1	\$95,554.42	NA	0	
	Unavailable	115	\$20,144,300.84	64.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>192</b>	<b>\$31,301,672.44</b>	<b>100%</b>	<b>1</b>	<b>\$95,554.42</b>		<b>0</b>	
31411F5N0	CHASE HOME FINANCE, LLC	5	\$1,124,492.77	26.06%	0	\$0.00	NA	0	
	Unavailable	20	\$3,190,195.70	73.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$4,314,688.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411F5P5	CHASE HOME FINANCE, LLC	4	\$745,000.00	18.88%	0	\$0.00	NA	0	
	Unavailable	10	\$3,201,915.22	81.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,946,915.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411F5Q3	CHASE HOME	47	\$10,323,762.95	24.92%	1	\$185,563.98	NA	0	

		FINANCE, LLC								
		Unavailable	122	\$31,103,911.94	75.08%	2	\$778,422.29	NA	1	\$397.
<b>Total</b>			<b>169</b>	<b>\$41,427,674.89</b>	<b>100%</b>	<b>3</b>	<b>\$963,986.27</b>		<b>1</b>	<b>\$397.</b>
31411F5R1		CHASE HOME FINANCE, LLC	31	\$6,649,927.84	24.74%	0	\$0.00	NA	0	
		Unavailable	88	\$20,229,950.19	75.26%	2	\$410,646.85	NA	1	\$175.
<b>Total</b>			<b>119</b>	<b>\$26,879,878.03</b>	<b>100%</b>	<b>2</b>	<b>\$410,646.85</b>		<b>1</b>	<b>\$175.</b>
31411F5S9		CHASE HOME FINANCE, LLC	17	\$3,923,953.86	23.56%	0	\$0.00	NA	0	
		Unavailable	53	\$12,732,166.74	76.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>70</b>	<b>\$16,656,120.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411F5T7		CHASE HOME FINANCE, LLC	21	\$2,133,057.71	91.97%	0	\$0.00	NA	0	
		Unavailable	2	\$186,344.52	8.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,319,402.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411F5U4		CHASE HOME FINANCE, LLC	56	\$7,061,004.44	75.91%	0	\$0.00	NA	0	
		Unavailable	14	\$2,241,245.55	24.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>70</b>	<b>\$9,302,249.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411F5V2		CHASE HOME FINANCE, LLC	96	\$12,237,240.41	76.02%	0	\$0.00	NA	0	
		Unavailable	34	\$3,859,686.53	23.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>130</b>	<b>\$16,096,926.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411F5W0		CHASE HOME FINANCE, LLC	11	\$1,114,783.97	54.38%	0	\$0.00	NA	0	
		Unavailable	7	\$935,118.04	45.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,049,902.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411F5X8		Unavailable	19	\$2,959,109.92	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,959,109.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411F5Y6		Unavailable	15	\$2,241,753.77	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,241,753.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411F5Z3		Unavailable	28	\$3,866,345.64	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$3,866,345.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411F6C3		Unavailable	28	\$6,112,669.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$6,112,669.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31411F6D1		Unavailable	10	\$2,792,117.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,792,117.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F6E9		Unavailable	28	\$6,274,979.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,274,979.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F6F6		Unavailable	11	\$1,686,801.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,686,801.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FF58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,659,262.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,659,262.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FF66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,500,126.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,500,126.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FF74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,655,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,655,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FF82		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,499,769.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,499,769.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FF90		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,263,996.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,263,996.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FG24		Unavailable	6	\$1,496,620.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,496,620.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411FG32		Unavailable	6	\$1,136,569.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,136,569.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FG40		Unavailable	9	\$1,554,772.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,554,772.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FG57		Unavailable	20	\$3,605,968.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,605,968.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FG73		Unavailable	20	\$3,521,826.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,521,826.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FG81		Unavailable	88	\$14,423,675.24	100%	1	\$508,548.79	NA	0
<b>Total</b>			<b>88</b>	<b>\$14,423,675.24</b>	<b>100%</b>	<b>1</b>	<b>\$508,548.79</b>		<b>0</b>
31411FGA6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,615,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,615,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGB4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,623,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,623,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,939,159.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,939,159.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGD0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,192,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,192,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGG3		Unavailable	49	\$9,351,974.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,351,974.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGH1		Unavailable	41	\$8,297,907.46	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>41</b>	<b>\$8,297,907.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGJ7	Unavailable		52	\$8,529,220.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,529,220.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGK4	Unavailable		17	\$3,578,282.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,578,282.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGL2	Unavailable		25	\$4,468,051.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,468,051.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGM0	Unavailable		40	\$7,066,788.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,066,788.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGN8	Unavailable		18	\$3,188,687.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,188,687.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGP3	Unavailable		14	\$1,930,554.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,930,554.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGQ1	Unavailable		37	\$6,370,302.02	100%	1	\$252,874.38	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,370,302.02</b>	<b>100%</b>	<b>1</b>	<b>\$252,874.38</b>		<b>0</b>
31411FGR9	Unavailable		19	\$3,891,405.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,891,405.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGS7	Unavailable		13	\$2,433,303.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,433,303.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGT5	Unavailable		15	\$2,328,496.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,328,496.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGU2	Unavailable		14	\$2,975,353.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,975,353.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGV0	Unavailable		18	\$3,367,833.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,367,833.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGW8	Unavailable		13	\$1,023,088.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,023,088.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGX6	Unavailable		9	\$1,434,857.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,434,857.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGY4	Unavailable		10	\$1,699,305.84	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,699,305.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FGZ1		Unavailable	9	\$2,092,751.58	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,092,751.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FH23		GMAC MORTGAGE, LLC	74	\$9,551,780.23	36.19%	0	\$0.00	NA	0	
		Unavailable	129	\$16,840,885.28	63.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>203</b>	<b>\$26,392,665.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FH31		GMAC MORTGAGE, LLC	41	\$9,890,263.66	19.87%	0	\$0.00	NA	0	
		Unavailable	165	\$39,883,575.10	80.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>206</b>	<b>\$49,773,838.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FH56		GMAC MORTGAGE, LLC	37	\$8,657,580.04	19.8%	0	\$0.00	NA	0	
		Unavailable	164	\$35,068,943.18	80.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>201</b>	<b>\$43,726,523.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FH64		GMAC MORTGAGE, LLC	12	\$2,413,751.22	57.54%	0	\$0.00	NA	0	
		Unavailable	12	\$1,781,274.06	42.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$4,195,025.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FH72		GMAC MORTGAGE, LLC	33	\$8,370,898.84	16.78%	0	\$0.00	NA	0	
		Unavailable	180	\$41,513,573.69	83.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>213</b>	<b>\$49,884,472.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FH80		GMAC MORTGAGE, LLC	29	\$7,198,386.07	14.41%	0	\$0.00	NA	0	
		Unavailable	171	\$42,741,059.37	85.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>200</b>	<b>\$49,939,445.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FH98		GMAC MORTGAGE, LLC	82	\$19,564,839.43	39.67%	0	\$0.00	NA	0	
		Unavailable	127	\$29,757,221.83	60.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>209</b>	<b>\$49,322,061.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FHD9		THIRD FEDERAL SAVINGS AND LOAN	47	\$10,079,928.75	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$10,079,928.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FHE7		THIRD FEDERAL SAVINGS AND LOAN	57	\$9,921,028.09	100%	1	\$168,443.68	NA	1	\$168.



<b>Total</b>			<b>57</b>	<b>\$9,921,028.09</b>	<b>100%</b>	<b>1</b>	<b>\$168,443.68</b>		<b>1</b>	<b>\$168,443.68</b>
31411FHF4		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,023,748.20	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$5,023,748.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FHG2		NATIONAL CITY MORTGAGE COMPANY	10	\$1,593,734.93	79.67%	0	\$0.00	NA	0	
		Unavailable	3	\$406,737.11	20.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,000,472.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FHJ6		NATIONAL CITY MORTGAGE COMPANY	30	\$3,809,779.62	68.23%	0	\$0.00	NA	0	
		Unavailable	12	\$1,774,114.16	31.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$5,583,893.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FHK3		NATIONAL CITY MORTGAGE COMPANY	32	\$5,460,681.43	61.96%	0	\$0.00	NA	0	
		Unavailable	20	\$3,352,870.47	38.04%	1	\$127,233.75	NA	1	\$127,233.75
<b>Total</b>			<b>52</b>	<b>\$8,813,551.90</b>	<b>100%</b>	<b>1</b>	<b>\$127,233.75</b>		<b>1</b>	<b>\$127,233.75</b>
31411FHL1		NATIONAL CITY MORTGAGE COMPANY	4	\$594,302.79	27.14%	0	\$0.00	NA	0	
		Unavailable	11	\$1,595,731.18	72.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,190,033.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FHM9		CHASE HOME FINANCE, LLC	27	\$3,847,294.80	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$3,847,294.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FHN7		CHASE HOME FINANCE, LLC	29	\$4,379,932.89	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$4,379,932.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FHP2		HomeBANC MORTGAGE CORPORATION	27	\$6,202,650.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$6,202,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FHQ0		HomeBANC MORTGAGE CORPORATION	25	\$5,818,010.00	100%	1	\$199,750.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$5,818,010.00</b>	<b>100%</b>	<b>1</b>	<b>\$199,750.00</b>		<b>0</b>	

31411FHR8	Unavailable	27	\$5,023,612.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,023,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FHU1	Unavailable	7	\$1,179,699.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,179,699.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FHW7	THIRD FEDERAL SAVINGS AND LOAN	77	\$15,061,577.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$15,061,577.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FHX5	THIRD FEDERAL SAVINGS AND LOAN	103	\$10,015,439.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,015,439.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FHY3	GMAC MORTGAGE, LLC	41	\$4,096,075.58	30.05%	0	\$0.00	NA	0
	Unavailable	97	\$9,534,633.63	69.95%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$13,630,709.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FHZ0	GMAC MORTGAGE, LLC	29	\$6,243,024.09	12.65%	0	\$0.00	NA	0
	Unavailable	182	\$43,122,176.91	87.35%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$49,365,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJ21	GMAC MORTGAGE, LLC	7	\$1,682,514.82	49.49%	0	\$0.00	NA	0
	Unavailable	6	\$1,717,500.00	50.51%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,400,014.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJ39	GMAC MORTGAGE, LLC	24	\$6,877,525.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,877,525.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJ47	GMAC MORTGAGE, LLC	8	\$2,245,755.42	4.54%	0	\$0.00	NA	0
	Unavailable	198	\$47,220,376.98	95.46%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$49,466,132.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJ54	GMAC MORTGAGE, LLC	24	\$5,439,659.03	20.5%	0	\$0.00	NA	0
	Unavailable	106	\$21,090,834.72	79.5%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$26,530,493.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJ62	GMAC MORTGAGE, LLC	35	\$4,585,561.23	60.28%	0	\$0.00	NA	0

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		Unavailable	20	\$3,022,087.44	39.72%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,607,648.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJ70		GMAC MORTGAGE, LLC	48	\$4,123,917.44	68.29%	0	\$0.00	NA	0
		Unavailable	22	\$1,914,536.49	31.71%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,038,453.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJ88		GMAC MORTGAGE, LLC	3	\$721,512.86	14.27%	0	\$0.00	NA	0
		Unavailable	15	\$4,333,150.00	85.73%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,054,662.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJ96		GMAC MORTGAGE, LLC	15	\$4,636,749.98	33.65%	0	\$0.00	NA	0
		Unavailable	43	\$9,142,936.57	66.35%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,779,686.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJA3		GMAC MORTGAGE, LLC	36	\$8,063,680.69	16.22%	0	\$0.00	NA	0
		Unavailable	176	\$41,661,830.12	83.78%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$49,725,510.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJB1		GMAC MORTGAGE, LLC	67	\$17,425,481.04	40.13%	0	\$0.00	NA	0
		Unavailable	105	\$25,994,028.27	59.87%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$43,419,509.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJC9		GMAC MORTGAGE, LLC	27	\$6,570,511.49	18.76%	0	\$0.00	NA	0
		Unavailable	124	\$28,451,376.94	81.24%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$35,021,888.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJD7		GMAC MORTGAGE, LLC	45	\$2,883,365.53	54.57%	0	\$0.00	NA	0
		Unavailable	39	\$2,400,566.06	45.43%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,283,931.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJE5		GMAC MORTGAGE, LLC	38	\$8,832,769.07	25%	0	\$0.00	NA	0
		Unavailable	114	\$26,493,424.28	75%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$35,326,193.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJF2		GMAC MORTGAGE, LLC	24	\$2,307,341.62	56.95%	0	\$0.00	NA	0
		Unavailable	18	\$1,744,315.94	43.05%	0	\$0.00	NA	0

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<b>Total</b>			<b>42</b>	<b>\$4,051,657.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJG0	GMAC MORTGAGE, LLC		17	\$3,540,517.21	7.44%	0	\$0.00	NA	0
	Unavailable		175	\$44,078,160.44	92.56%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$47,618,677.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJH8	GMAC MORTGAGE, LLC		25	\$3,217,864.15	56.71%	0	\$0.00	NA	0
	Unavailable		19	\$2,456,877.37	43.29%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,674,741.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJJ4	GMAC MORTGAGE, LLC		6	\$1,039,549.34	50.72%	0	\$0.00	NA	0
	Unavailable		3	\$1,009,841.60	49.28%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,049,390.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJK1	GMAC MORTGAGE, LLC		25	\$4,745,964.46	29.73%	0	\$0.00	NA	0
	Unavailable		48	\$11,215,536.85	70.27%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,961,501.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJL9	GMAC MORTGAGE, LLC		56	\$9,406,135.78	33.41%	0	\$0.00	NA	0
	Unavailable		114	\$18,751,552.53	66.59%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$28,157,688.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJM7	GMAC MORTGAGE, LLC		44	\$5,063,885.83	48.92%	0	\$0.00	NA	0
	Unavailable		48	\$5,288,115.94	51.08%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,352,001.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJN5	GMAC MORTGAGE, LLC		21	\$1,882,441.10	56.06%	0	\$0.00	NA	0
	Unavailable		17	\$1,475,319.43	43.94%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,357,760.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJP0	GMAC MORTGAGE, LLC		8	\$459,608.32	39.69%	0	\$0.00	NA	0
	Unavailable		7	\$698,361.07	60.31%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,157,969.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJQ8	GMAC MORTGAGE, LLC		1	\$203,121.69	7.61%	0	\$0.00	NA	0
	Unavailable		11	\$2,465,676.68	92.39%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,668,798.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411FJR6	GMAC MORTGAGE, LLC	5	\$999,019.27	17.49%	0	\$0.00	NA	0
	Unavailable	21	\$4,712,043.44	82.51%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,711,062.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJT2	GMAC MORTGAGE, LLC	43	\$9,048,581.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,048,581.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJU9	GMAC MORTGAGE, LLC	20	\$5,397,574.58	44.73%	0	\$0.00	NA	0
	Unavailable	28	\$6,669,543.18	55.27%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,067,117.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJV7	GMAC MORTGAGE, LLC	26	\$5,875,899.99	39.1%	0	\$0.00	NA	0
	Unavailable	41	\$9,153,467.67	60.9%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$15,029,367.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJW5	GMAC MORTGAGE, LLC	30	\$7,133,906.35	35.6%	0	\$0.00	NA	0
	Unavailable	49	\$12,904,620.85	64.4%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$20,038,527.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJX3	GMAC MORTGAGE, LLC	12	\$3,176,459.98	31.73%	0	\$0.00	NA	0
	Unavailable	24	\$6,833,554.36	68.27%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,010,014.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJY1	GMAC MORTGAGE, LLC	29	\$7,262,275.62	16.05%	0	\$0.00	NA	0
	Unavailable	161	\$37,980,900.14	83.95%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$45,243,175.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJZ8	GMAC MORTGAGE, LLC	29	\$3,742,944.22	43.39%	0	\$0.00	NA	0
	Unavailable	26	\$4,882,831.46	56.61%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,625,775.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FK29	GMAC MORTGAGE, LLC	19	\$3,584,100.00	62%	0	\$0.00	NA	0
	Unavailable	12	\$2,196,794.58	38%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,780,894.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FK37	GMAC MORTGAGE,	22	\$2,437,937.39	47.75%	0	\$0.00	NA	0

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		LLC							
		Unavailable	20	\$2,667,568.07	52.25%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,105,505.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FK45		GMAC MORTGAGE, LLC	26	\$5,637,314.02	31.61%	0	\$0.00	NA	0
		Unavailable	66	\$12,195,850.24	68.39%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$17,833,164.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FK52		GMAC MORTGAGE, LLC	36	\$6,346,920.00	41.49%	0	\$0.00	NA	0
		Unavailable	51	\$8,951,203.43	58.51%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$15,298,123.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FK60		GMAC MORTGAGE, LLC	18	\$4,143,470.00	12.14%	0	\$0.00	NA	0
		Unavailable	150	\$29,974,340.82	87.86%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$34,117,810.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FK78		GMAC MORTGAGE, LLC	53	\$9,982,385.41	46.6%	0	\$0.00	NA	0
		Unavailable	70	\$11,437,723.67	53.4%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$21,420,109.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKA1		GMAC MORTGAGE, LLC	3	\$906,586.92	3.13%	0	\$0.00	NA	0
		Unavailable	124	\$28,072,954.28	96.87%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$28,979,541.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKC7		GMAC MORTGAGE, LLC	5	\$931,625.34	18.07%	0	\$0.00	NA	0
		Unavailable	18	\$4,225,038.46	81.93%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,156,663.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKE3		GMAC MORTGAGE, LLC	34	\$6,623,767.25	17.38%	0	\$0.00	NA	0
		Unavailable	162	\$31,497,461.30	82.62%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$38,121,228.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKF0		GMAC MORTGAGE, LLC	62	\$11,265,782.51	41.42%	0	\$0.00	NA	0
		Unavailable	104	\$15,934,310.39	58.58%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$27,200,092.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKH6		GMAC MORTGAGE, LLC	2	\$432,800.00	9.2%	0	\$0.00	NA	0

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		Unavailable	20	\$4,269,670.27	90.8%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,702,470.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKJ2		GMAC MORTGAGE, LLC	16	\$2,407,415.10	63.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,409,883.83	36.93%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,817,298.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKK9		GMAC MORTGAGE, LLC	95	\$11,599,617.52	54.88%	0	\$0.00	NA	0
		Unavailable	63	\$9,534,849.69	45.12%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$21,134,467.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKL7		GMAC MORTGAGE, LLC	2	\$461,811.54	42.01%	0	\$0.00	NA	0
		Unavailable	6	\$637,385.65	57.99%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,099,197.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKN3		GMAC MORTGAGE, LLC	85	\$10,865,549.79	70.52%	0	\$0.00	NA	0
		Unavailable	39	\$4,542,820.98	29.48%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$15,408,370.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKP8		GMAC MORTGAGE, LLC	9	\$2,913,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,913,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKQ6		GMAC MORTGAGE, LLC	47	\$11,272,053.59	27.99%	0	\$0.00	NA	0
		Unavailable	115	\$28,994,470.86	72.01%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$40,266,524.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKR4		GMAC MORTGAGE, LLC	51	\$10,217,299.80	20.9%	0	\$0.00	NA	0
		Unavailable	181	\$38,676,640.79	79.1%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$48,893,940.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKS2		GMAC MORTGAGE, LLC	7	\$1,769,132.00	25.57%	0	\$0.00	NA	0
		Unavailable	21	\$5,149,029.89	74.43%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,918,161.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKT0		GMAC MORTGAGE, LLC	8	\$2,290,612.00	45.04%	0	\$0.00	NA	0
		Unavailable	13	\$2,795,600.00	54.96%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,086,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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



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31411FQ56	Unavailable	8	\$1,133,389.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,133,389.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQ64	Unavailable	14	\$1,752,803.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,752,803.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQ72	Unavailable	11	\$1,109,425.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,109,425.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQ80	CHASE HOME FINANCE, LLC	19	\$3,174,586.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,174,586.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQ98	CHASE HOME FINANCE, LLC	15	\$2,419,502.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,419,502.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQD9	Unavailable	6	\$1,289,497.33	100%	1	\$277,989.90	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,289,497.33</b>	<b>100%</b>	<b>1</b>	<b>\$277,989.90</b>		<b>0</b>
31411FQE7	Unavailable	4	\$873,121.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$873,121.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQF4	Unavailable	52	\$8,033,957.87	100%	1	\$163,332.63	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,033,957.87</b>	<b>100%</b>	<b>1</b>	<b>\$163,332.63</b>		<b>0</b>
31411FQG2	Unavailable	11	\$1,400,004.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,400,004.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQH0	Unavailable	18	\$3,132,022.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,132,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQJ6	Unavailable	42	\$8,645,629.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,645,629.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQK3	Unavailable	47	\$7,971,026.00	100%	2	\$362,447.42	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,971,026.00</b>	<b>100%</b>	<b>2</b>	<b>\$362,447.42</b>		<b>0</b>
31411FQL1	Unavailable	16	\$3,089,197.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,089,197.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQM9	Unavailable	19	\$3,936,486.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,936,486.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQN7	Unavailable	17	\$2,949,970.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,949,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411FQQ0	Unavailable	9	\$1,369,226.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,369,226.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQR8	Unavailable	7	\$1,333,510.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,333,510.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQS6	Unavailable	26	\$5,041,125.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,041,125.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQT4	Unavailable	36	\$7,560,942.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,560,942.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQU1	Unavailable	28	\$6,499,535.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,499,535.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQV9	Unavailable	9	\$2,044,036.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,044,036.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQW7	Unavailable	15	\$2,596,403.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,596,403.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQX5	Unavailable	15	\$2,873,921.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,873,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQY3	Unavailable	15	\$2,481,015.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,481,015.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQZ0	Unavailable	13	\$2,368,856.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,368,856.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FR22	U.S. BANK N.A.	7	\$732,544.31	100%	1	\$96,390.87	NA	0
<b>Total</b>		<b>7</b>	<b>\$732,544.31</b>	<b>100%</b>	<b>1</b>	<b>\$96,390.87</b>		<b>0</b>
31411FR48	U.S. BANK N.A.	2	\$236,236.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$236,236.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FR55	U.S. BANK N.A.	5	\$740,931.70	100%	1	\$171,445.03	NA	1
<b>Total</b>		<b>5</b>	<b>\$740,931.70</b>	<b>100%</b>	<b>1</b>	<b>\$171,445.03</b>		<b>1</b>
31411FR63	U.S. BANK N.A.	2	\$279,348.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$279,348.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FR71	U.S. BANK N.A.	4	\$373,839.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$373,839.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411FRA4	COLONIAL SAVINGS FA	12	\$1,810,749.53	10.05%	0	\$0.00	NA	0
	Unavailable	101	\$16,198,270.78	89.95%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$18,009,020.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRB2	COLONIAL SAVINGS FA	16	\$2,119,534.71	6.02%	0	\$0.00	NA	0
	Unavailable	213	\$33,096,037.73	93.98%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$35,215,572.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRC0	COLONIAL SAVINGS FA	72	\$8,861,164.35	36.4%	0	\$0.00	NA	0
	Unavailable	113	\$15,481,913.70	63.6%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$24,343,078.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRD8	COLONIAL SAVINGS FA	16	\$1,450,418.76	60.29%	0	\$0.00	NA	0
	Unavailable	10	\$955,138.37	39.71%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,405,557.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRE6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$5,034,614.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,034,614.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRJ5	U.S. BANK N.A.	2	\$309,386.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$309,386.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRL0	U.S. BANK N.A.	6	\$806,232.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$806,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRM8	U.S. BANK N.A.	7	\$761,059.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$761,059.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRP1	U.S. BANK N.A.	8	\$912,639.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$912,639.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRQ9	U.S. BANK N.A.	5	\$491,348.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$491,348.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRR7	U.S. BANK N.A.	8	\$818,099.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$818,099.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRS5	U.S. BANK N.A.	4	\$443,155.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$443,155.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411FRT3	U.S. BANK N.A.	6	\$778,126.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$778,126.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRU0	U.S. BANK N.A.	34	\$3,768,745.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,768,745.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRV8	U.S. BANK N.A.	69	\$6,974,016.17	100%	1	\$92,743.81	NA	0
<b>Total</b>		<b>69</b>	<b>\$6,974,016.17</b>	<b>100%</b>	<b>1</b>	<b>\$92,743.81</b>		<b>0</b>
31411FRW6	U.S. BANK N.A.	3	\$240,192.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$240,192.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRX4	U.S. BANK N.A.	19	\$1,989,167.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,989,167.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRY2	U.S. BANK N.A.	29	\$2,760,564.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,760,564.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRZ9	U.S. BANK N.A.	1	\$59,784.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$59,784.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FS39	U.S. BANK N.A.	1	\$63,134.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$63,134.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FS47	U.S. BANK N.A.	8	\$1,712,164.38	17.16%	0	\$0.00	NA	0
	Unavailable	40	\$8,266,649.56	82.84%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,978,813.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FS54	U.S. BANK N.A.	2	\$608,822.17	32.33%	0	\$0.00	NA	0
	Unavailable	6	\$1,274,187.10	67.67%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,883,009.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FS62	U.S. BANK N.A.	1	\$251,760.00	5.31%	0	\$0.00	NA	0
	Unavailable	31	\$4,493,477.41	94.69%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,745,237.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FS70	U.S. BANK N.A.	1	\$47,962.56	2.76%	0	\$0.00	NA	0
	Unavailable	8	\$1,689,694.17	97.24%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,737,656.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FS96	U.S. BANK N.A.	15	\$1,327,101.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,327,101.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FSA3	U.S. BANK N.A.	1	\$149,796.56	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$149,796.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FSB1	U.S. BANK N.A.		2	\$158,313.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$158,313.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FSC9	U.S. BANK N.A.		4	\$634,934.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$634,934.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FSE5	U.S. BANK N.A.		4	\$496,739.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$496,739.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FSF2	U.S. BANK N.A.		6	\$770,476.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$770,476.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FSG0	U.S. BANK N.A.		1	\$164,522.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$164,522.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FSJ4	U.S. BANK N.A.		4	\$557,145.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$557,145.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FSK1	U.S. BANK N.A.		1	\$71,367.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$71,367.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FSL9	U.S. BANK N.A.		5	\$356,656.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$356,656.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FSM7	U.S. BANK N.A.		7	\$663,316.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$663,316.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FSP0	U.S. BANK N.A.		15	\$1,098,128.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,098,128.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FSQ8	U.S. BANK N.A.		3	\$313,620.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$313,620.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FSS4	U.S. BANK N.A.		7	\$806,506.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$806,506.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FST2	U.S. BANK N.A.		3	\$341,138.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$341,138.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FT20	U.S. BANK N.A.		12	\$768,037.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$768,037.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FT38	U.S. BANK N.A.		6	\$590,925.08	100%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$590,925.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FT46	U.S. BANK N.A.		13	\$1,165,217.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,165,217.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FT53	U.S. BANK N.A.		13	\$996,770.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$996,770.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FT61	U.S. BANK N.A.		6	\$655,846.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$655,846.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FT79	U.S. BANK N.A.		29	\$2,280,195.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,280,195.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FT87	U.S. BANK N.A.		8	\$718,580.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$718,580.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FT95	U.S. BANK N.A.		6	\$498,060.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$498,060.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FTA2	U.S. BANK N.A.		10	\$735,748.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$735,748.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FTB0	U.S. BANK N.A.		3	\$289,962.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$289,962.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FTC8	U.S. BANK N.A.		50	\$3,739,293.21	100%	2	\$106,646.79	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,739,293.21</b>	<b>100%</b>	<b>2</b>	<b>\$106,646.79</b>		<b>0</b>
31411FTD6	U.S. BANK N.A.		1	\$150,585.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$150,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FTE4	U.S. BANK N.A.		3	\$259,116.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$259,116.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FTG9	U.S. BANK N.A.		1	\$43,399.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$43,399.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FTH7	U.S. BANK N.A.		6	\$469,065.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$469,065.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FTK0	U.S. BANK N.A.		4	\$396,730.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$396,730.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FTL8	U.S. BANK N.A.		1	\$163,000.00	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>35</b>	<b>\$3,814,076.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FUJ1		U.S. BANK N.A.	1	\$121,470.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$121,470.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FUK8		U.S. BANK N.A.	3	\$342,701.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$342,701.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FUL6		U.S. BANK N.A.	2	\$32,574.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$32,574.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FUR3		BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,632,849.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,632,849.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FUS1		BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,438,202.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,438,202.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FUT9		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,142,167.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,142,167.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FX90		CHEVY CHASE BANK FSB	14	\$4,434,464.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,434,464.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FXX7		Unavailable	21	\$2,233,596.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,233,596.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FYA6		CHEVY CHASE BANK FSB	31	\$7,223,216.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,223,216.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FYB4		CHEVY CHASE BANK FSB	13	\$3,028,128.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,028,128.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FYC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,420,046.79	47.32%	0	\$0.00	NA	0
		Unavailable	14	\$2,694,388.54	52.68%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,114,435.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31411FYE8		HOMEBANC MORTGAGE CORPORATION	12	\$2,647,050.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,647,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FYF5		HOMEBANC MORTGAGE CORPORATION	13	\$3,210,200.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,210,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FYG3		HOMEBANC MORTGAGE CORPORATION	4	\$1,302,750.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,302,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FYH1		NATIONAL CITY MORTGAGE COMPANY	16	\$1,985,901.67	100%	1	\$171,252.75	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,985,901.67</b>	<b>100%</b>	<b>1</b>	<b>\$171,252.75</b>		<b>0</b>	
31411FYJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,490.57	11.56%	0	\$0.00	NA	0	
		Unavailable	6	\$1,082,978.21	88.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,224,468.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FYK4		Unavailable	221	\$52,089,527.18	100%	1	\$280,708.41	NA	1	\$280.
<b>Total</b>			<b>221</b>	<b>\$52,089,527.18</b>	<b>100%</b>	<b>1</b>	<b>\$280,708.41</b>		<b>1</b>	<b>\$280.</b>
31411FYL2		Unavailable	164	\$32,254,167.05	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>164</b>	<b>\$32,254,167.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FYM0		Unavailable	19	\$3,087,642.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,087,642.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FYN8		Unavailable	65	\$16,179,983.30	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>65</b>	<b>\$16,179,983.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FYP3		Unavailable	261	\$59,859,568.85	100%	1	\$404,474.73	NA	0	
<b>Total</b>			<b>261</b>	<b>\$59,859,568.85</b>	<b>100%</b>	<b>1</b>	<b>\$404,474.73</b>		<b>0</b>	
31411G2F8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,254,100.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,254,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31411G2G6	Unavailable	21	\$3,387,644.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,387,644.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G2H4	Unavailable	27	\$2,975,650.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,975,650.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G2J0	Unavailable	23	\$6,183,545.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,183,545.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G2K7	Unavailable	29	\$7,046,072.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,046,072.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G2L5	Unavailable	49	\$11,564,939.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,564,939.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G2M3	Unavailable	15	\$4,094,839.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,094,839.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G2N1	Unavailable	88	\$18,094,711.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$18,094,711.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G2P6	Unavailable	24	\$5,543,322.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,543,322.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G2Q4	Unavailable	20	\$3,923,031.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,923,031.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G2R2	Unavailable	95	\$12,312,069.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$12,312,069.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G2S0	Unavailable	16	\$4,233,497.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,233,497.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G2T8	Unavailable	17	\$4,111,097.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,111,097.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G2U5	Unavailable	153	\$36,833,261.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$36,833,261.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G2V3	Unavailable	66	\$14,834,245.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$14,834,245.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G2W1	Unavailable	12	\$3,082,270.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,082,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411G2X9	Unavailable	41	\$2,710,395.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,710,395.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G2Y7	Unavailable	48	\$3,251,408.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,251,408.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G2Z4	Unavailable	42	\$2,617,723.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,617,723.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G3A8	Unavailable	22	\$1,189,580.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,189,580.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G3B6	Unavailable	70	\$6,978,363.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,978,363.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G3C4	Unavailable	38	\$3,757,500.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,757,500.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G3D2	Unavailable	32	\$3,099,596.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,099,596.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G3K6	Unavailable	5	\$1,107,926.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,107,926.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G3L4	Unavailable	21	\$4,132,415.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,132,415.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G3M2	Unavailable	16	\$2,704,324.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,704,324.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G3N0	Unavailable	10	\$1,473,412.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,473,412.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G3P5	Unavailable	6	\$1,523,463.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,523,463.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G3Q3	Unavailable	11	\$2,309,641.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,309,641.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G3R1	Unavailable	13	\$1,042,519.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,042,519.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G6L1	NATIONAL CITY MORTGAGE COMPANY	32	\$1,718,732.78	97.89%	0	\$0.00	NA	0

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		Unavailable	1	\$37,000.00	2.11%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,755,732.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G6M9		NATIONAL CITY MORTGAGE COMPANY	18	\$1,456,713.13	91.71%	0	\$0.00	NA	0
		Unavailable	2	\$131,756.72	8.29%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,588,469.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G6N7		NATIONAL CITY MORTGAGE COMPANY	31	\$2,923,306.73	88.01%	0	\$0.00	NA	0
		Unavailable	4	\$398,135.71	11.99%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,321,442.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G6P2		NATIONAL CITY MORTGAGE COMPANY	14	\$898,593.61	77%	0	\$0.00	NA	0
		Unavailable	4	\$268,401.78	23%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,166,995.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G6Q0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,615,387.81	86.9%	0	\$0.00	NA	0
		Unavailable	2	\$243,546.90	13.1%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,858,934.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G6R8		NATIONAL CITY MORTGAGE COMPANY	32	\$4,132,113.46	91.42%	0	\$0.00	NA	0
		Unavailable	3	\$388,029.42	8.58%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,520,142.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G6S6		NATIONAL CITY MORTGAGE COMPANY	4	\$997,119.58	40.26%	0	\$0.00	NA	0
		Unavailable	6	\$1,479,471.53	59.74%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,476,591.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G6T4		NATIONAL CITY MORTGAGE COMPANY	47	\$10,392,291.70	87.4%	0	\$0.00	NA	0
		Unavailable	7	\$1,497,588.00	12.6%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,889,879.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G6U1		DOWNEY SAVINGS AND LOAN	4	\$1,259,059.00	59.54%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
		Unavailable	3	\$855,608.72	40.46%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,114,667.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G6V9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$12,689,969.08	71.16%	0	\$0.00	NA	0
		Unavailable	21	\$5,141,923.44	28.84%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$17,831,892.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G6W7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$11,662,160.33	100%	1	\$384,674.63	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,662,160.33</b>	<b>100%</b>	<b>1</b>	<b>\$384,674.63</b>		<b>0</b>
31411G6X5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$8,649,295.41	61.56%	0	\$0.00	NA	0
		Unavailable	22	\$5,400,019.66	38.44%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,049,315.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G6Y3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$6,264,113.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,264,113.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G6Z0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,269,911.26	42.05%	0	\$0.00	NA	0
		Unavailable	5	\$1,750,008.08	57.95%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,019,919.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G7A4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$3,137,158.45	63.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,807,905.70	36.56%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,945,064.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G7B2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,953,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,953,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G7C0		Unavailable	14	\$3,083,429.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,083,429.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G7D8		Unavailable	51	\$13,165,253.63	100%	0	\$0.00	NA	0

<b>Total</b>			<b>51</b>	<b>\$13,165,253.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G7E6		NEXSTAR FINANCIAL CORPORATION	10	\$1,402,921.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,402,921.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G7F3		Unavailable	40	\$6,797,858.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,797,858.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G7G1		Unavailable	44	\$7,110,157.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,110,157.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G7H9		Unavailable	12	\$1,422,317.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,422,317.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G7J5		CHASE HOME FINANCE	14	\$2,315,873.04	48.24%	0	\$0.00	NA	0
		Unavailable	20	\$2,484,638.54	51.76%	1	\$124,081.42	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,800,511.58</b>	<b>100%</b>	<b>1</b>	<b>\$124,081.42</b>		<b>0</b>
31411GCC4		Unavailable	44	\$6,999,827.63	100%	1	\$97,272.38	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,999,827.63</b>	<b>100%</b>	<b>1</b>	<b>\$97,272.38</b>		<b>0</b>
31411GCD2		HSBC MORTGAGE CORPORATION (USA)	20	\$5,060,000.00	90.52%	0	\$0.00	NA	0
		Unavailable	3	\$530,000.00	9.48%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GCE0		HSBC MORTGAGE CORPORATION (USA)	16	\$1,905,664.79	23.91%	0	\$0.00	NA	0
		Unavailable	28	\$6,064,000.00	76.09%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,969,664.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GCF7		Unavailable	29	\$6,000,499.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,000,499.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GCG5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,036,200.00	81.46%	0	\$0.00	NA	0
		Unavailable	3	\$463,500.00	18.54%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,499,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GCH3		HSBC MORTGAGE	12	\$4,031,412.74	80.62%	0	\$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	4	\$969,050.00	19.38%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,000,462.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GCJ9		HSBC MORTGAGE CORPORATION (USA)	1	\$407,000.00	10.17%	0	\$0.00	NA	0
		Unavailable	19	\$3,593,303.87	89.83%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,000,303.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GCK6		HSBC MORTGAGE CORPORATION (USA)	20	\$4,790,500.00	64.65%	0	\$0.00	NA	0
		Unavailable	10	\$2,619,000.00	35.35%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,409,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GCL4		HSBC MORTGAGE CORPORATION (USA)	1	\$344,000.00	3.85%	0	\$0.00	NA	0
		Unavailable	43	\$8,597,096.11	96.15%	2	\$638,269.62	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,941,096.11</b>	<b>100%</b>	<b>2</b>	<b>\$638,269.62</b>		<b>0</b>
31411GCM2		HSBC MORTGAGE CORPORATION (USA)	18	\$1,081,400.00	55.13%	0	\$0.00	NA	0
		Unavailable	13	\$880,195.84	44.87%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,961,595.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GCN0		HSBC MORTGAGE CORPORATION (USA)	9	\$583,186.47	28.26%	0	\$0.00	NA	0
		Unavailable	25	\$1,480,821.35	71.74%	1	\$79,893.21	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,064,007.82</b>	<b>100%</b>	<b>1</b>	<b>\$79,893.21</b>		<b>0</b>
31411GCP5		HSBC MORTGAGE CORPORATION (USA)	12	\$1,163,650.55	26.36%	0	\$0.00	NA	0
		Unavailable	33	\$3,250,691.85	73.64%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,414,342.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GCQ3		Unavailable	35	\$2,160,997.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,160,997.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GCR1		Unavailable	11	\$1,081,555.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,081,555.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411GCS9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,522,170.00	28.17%	0	\$0.00	NA	0
	Unavailable	19	\$3,881,689.15	71.83%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,403,859.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GCT7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,779,557.39	59.32%	0	\$0.00	NA	0
	Unavailable	6	\$1,220,500.00	40.68%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,000,057.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GCU4	HSBC MORTGAGE CORPORATION (USA)	2	\$408,450.00	20.42%	0	\$0.00	NA	0
	Unavailable	20	\$1,591,761.54	79.58%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,000,211.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GCV2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,535,223.13	84.5%	0	\$0.00	NA	0
	Unavailable	3	\$465,000.00	15.5%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,000,223.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GCW0	Unavailable	29	\$4,369,374.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,369,374.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GCX8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,079,618.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,079,618.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GCY6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,366,000.00	34.16%	0	\$0.00	NA	0
	Unavailable	18	\$2,632,333.51	65.84%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,998,333.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GCZ3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,026,000.00	68.31%	0	\$0.00	NA	0
	Unavailable	1	\$476,000.00	31.69%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,502,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GFF4	Unavailable	69	\$13,994,369.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$13,994,369.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31411GFH0		CHASE HOME FINANCE	1	\$61,000.00	4.61%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	4	\$258,400.23	19.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,005,240.59	75.88%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,324,640.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GFJ6		CHASE HOME FINANCE	9	\$835,493.86	47.57%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$99,911.76	5.69%	0	\$0.00	NA	0
		Unavailable	10	\$821,013.59	46.74%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,756,419.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GFK3		CHASE HOME FINANCE	4	\$357,016.59	20.61%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	4	\$329,899.32	19.04%	0	\$0.00	NA	0
		Unavailable	11	\$1,045,306.80	60.35%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,732,222.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GFL1		CHASE HOME FINANCE	4	\$491,350.54	30.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,124,981.72	69.6%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,616,332.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GFM9		CHASE HOME FINANCE	5	\$623,901.99	20.6%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$424,609.59	14.02%	0	\$0.00	NA	0
		Unavailable	15	\$1,980,637.39	65.38%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,029,148.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GFN7		GUARANTY BANK F.S.B.	8	\$970,641.33	59.45%	0	\$0.00	NA	0
		Unavailable	5	\$662,086.61	40.55%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,632,727.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GFP2		Unavailable	23	\$4,940,353.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,940,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GFQ0		Unavailable	45	\$11,563,389.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,563,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GFR8		Unavailable	12	\$3,311,299.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,311,299.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411GFS6	Unavailable	18	\$4,989,756.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,989,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GFU1	CCO MORTGAGE CORPORATION	34	\$6,334,245.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,334,245.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GFV9	CCO MORTGAGE CORPORATION	23	\$2,188,488.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,188,488.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GG22	NATIONAL CITY MORTGAGE COMPANY	14	\$2,935,591.53	70.06%	0	\$0.00	NA	0
	Unavailable	7	\$1,254,529.89	29.94%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,190,121.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GG30	NATIONAL CITY MORTGAGE COMPANY	6	\$686,067.55	58.03%	0	\$0.00	NA	0
	Unavailable	5	\$496,207.84	41.97%	1	\$85,007.51	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,182,275.39</b>	<b>100%</b>	<b>1</b>	<b>\$85,007.51</b>		<b>0</b>
31411GG48	NATIONAL CITY MORTGAGE COMPANY	307	\$72,795,908.88	64.67%	3	\$809,852.24	NA	1 \$341
	Unavailable	162	\$39,777,146.48	35.33%	0	\$0.00	NA	0
<b>Total</b>		<b>469</b>	<b>\$112,573,055.36</b>	<b>100%</b>	<b>3</b>	<b>\$809,852.24</b>		<b>1 \$341</b>
31411GG55	NATIONAL CITY MORTGAGE COMPANY	21	\$5,217,803.44	68.44%	0	\$0.00	NA	0
	Unavailable	11	\$2,406,139.24	31.56%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,623,942.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GG63	NATIONAL CITY MORTGAGE COMPANY	10	\$1,991,436.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,991,436.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GG71	Unavailable	56	\$10,341,225.81	100%	1	\$166,724.25	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,341,225.81</b>	<b>100%</b>	<b>1</b>	<b>\$166,724.25</b>		<b>0</b>
31411GG89	Unavailable	20	\$3,236,864.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,236,864.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411GG97		Unavailable	73	\$11,351,342.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,351,342.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GGF3		Unavailable	7	\$1,152,765.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,152,765.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GGG1		CHASE HOME FINANCE, LLC	9	\$1,349,896.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,349,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GGH9		CHASE HOME FINANCE, LLC	12	\$2,250,581.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,250,581.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GGJ5		CHASE HOME FINANCE, LLC	12	\$1,182,518.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,182,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GGK2		NATIONAL CITY MORTGAGE COMPANY	42	\$3,001,482.05	53.94%	0	\$0.00	NA	0
		Unavailable	39	\$2,563,172.25	46.06%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,564,654.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GGL0		NATIONAL CITY MORTGAGE COMPANY	169	\$11,170,882.65	75.32%	0	\$0.00	NA	0
		Unavailable	58	\$3,660,877.05	24.68%	1	\$73,292.36	NA	0
<b>Total</b>			<b>227</b>	<b>\$14,831,759.70</b>	<b>100%</b>	<b>1</b>	<b>\$73,292.36</b>		<b>0</b>
31411GGM8		NATIONAL CITY MORTGAGE COMPANY	28	\$1,700,647.97	51.73%	0	\$0.00	NA	0
		Unavailable	24	\$1,586,600.93	48.27%	1	\$71,107.53	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,287,248.90</b>	<b>100%</b>	<b>1</b>	<b>\$71,107.53</b>		<b>0</b>
31411GGN6		NATIONAL CITY MORTGAGE COMPANY	17	\$964,527.00	58.11%	1	\$43,061.39	NA	0
		Unavailable	14	\$695,279.03	41.89%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,659,806.03</b>	<b>100%</b>	<b>1</b>	<b>\$43,061.39</b>		<b>0</b>
31411GGP1		NATIONAL CITY MORTGAGE COMPANY	88	\$8,595,775.33	57.84%	0	\$0.00	NA	0
		Unavailable	63	\$6,264,364.91	42.16%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$14,860,140.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411GGQ9	NATIONAL CITY MORTGAGE COMPANY	138	\$13,521,536.86	73.07%	1	\$91,040.24	NA	0	
	Unavailable	51	\$4,983,653.21	26.93%	1	\$102,926.40	NA	0	
<b>Total</b>		<b>189</b>	<b>\$18,505,190.07</b>	<b>100%</b>	<b>2</b>	<b>\$193,966.64</b>		<b>0</b>	
31411GGR7	NATIONAL CITY MORTGAGE COMPANY	13	\$1,296,682.33	49.69%	0	\$0.00	NA	0	
	Unavailable	14	\$1,312,657.38	50.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,609,339.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GGS5	NATIONAL CITY MORTGAGE COMPANY	123	\$16,101,804.85	49.92%	0	\$0.00	NA	0	
	Unavailable	123	\$16,152,874.25	50.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>246</b>	<b>\$32,254,679.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GGT3	NATIONAL CITY MORTGAGE COMPANY	217	\$28,307,615.66	69.72%	1	\$127,803.99	NA	1	\$127,803.99
	Unavailable	94	\$12,292,613.42	30.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>311</b>	<b>\$40,600,229.08</b>	<b>100%</b>	<b>1</b>	<b>\$127,803.99</b>		<b>1</b>	<b>\$127,803.99</b>
31411GGU0	NATIONAL CITY MORTGAGE COMPANY	16	\$2,111,326.11	51.16%	0	\$0.00	NA	0	
	Unavailable	15	\$2,015,682.76	48.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$4,127,008.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GGV8	NATIONAL CITY MORTGAGE COMPANY	35	\$8,725,201.67	43.63%	0	\$0.00	NA	0	
	Unavailable	47	\$11,273,563.26	56.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$19,998,764.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GGW6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,870,186.35	33.9%	0	\$0.00	NA	0	
	Unavailable	17	\$3,647,337.44	66.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$5,517,523.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GGX4	NATIONAL CITY MORTGAGE COMPANY	7	\$2,268,275.85	54.4%	0	\$0.00	NA	0	
	Unavailable	7	\$1,901,333.43	45.6%	0	\$0.00	NA	0	

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<b>Total</b>			<b>14</b>	<b>\$4,169,609.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GGY2		NATIONAL CITY MORTGAGE COMPANY	9	\$2,746,723.96	67.48%	0	\$0.00	NA	0
		Unavailable	4	\$1,323,407.22	32.52%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,070,131.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GGZ9		NATIONAL CITY MORTGAGE COMPANY	62	\$13,224,610.00	66.17%	1	\$290,046.60	NA	0
		Unavailable	32	\$6,761,376.80	33.83%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$19,985,986.80</b>	<b>100%</b>	<b>1</b>	<b>\$290,046.60</b>		<b>0</b>
31411GH21		BANK OF AMERICA NA	14	\$2,878,727.61	23.36%	1	\$235,081.13	NA	0
		Unavailable	57	\$9,444,618.55	76.64%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,323,346.16</b>	<b>100%</b>	<b>1</b>	<b>\$235,081.13</b>		<b>0</b>
31411GHA3		Unavailable	26	\$3,027,185.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,027,185.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GHE5		Unavailable	16	\$3,660,089.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,660,089.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GHF2		Unavailable	27	\$6,753,815.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,753,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GHG0		Unavailable	78	\$15,619,386.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,619,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GHH8		Unavailable	5	\$1,443,578.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,443,578.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GHJ4		BANK OF AMERICA NA	5	\$1,788,450.45	84.76%	0	\$0.00	NA	0
		Unavailable	1	\$321,663.80	15.24%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,110,114.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GHM7		BANK OF AMERICA NA	25	\$6,308,494.51	31.64%	0	\$0.00	NA	0
		Unavailable	51	\$13,630,535.00	68.36%	2	\$377,463.20	NA	0
<b>Total</b>			<b>76</b>	<b>\$19,939,029.51</b>	<b>100%</b>	<b>2</b>	<b>\$377,463.20</b>		<b>0</b>
31411GHU9		BANK OF AMERICA NA	40	\$8,636,617.45	30.18%	1	\$367,139.71	NA	0

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		Unavailable	97	\$19,984,322.03	69.82%	2	\$277,677.11	NA	0
<b>Total</b>			<b>137</b>	<b>\$28,620,939.48</b>	<b>100%</b>	<b>3</b>	<b>\$644,816.82</b>		<b>0</b>
31411GJQ6		BANK OF AMERICA NA	7	\$1,269,922.91	66.02%	1	\$204,314.65	NA	0
		Unavailable	4	\$653,522.40	33.98%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,923,445.31</b>	<b>100%</b>	<b>1</b>	<b>\$204,314.65</b>		<b>0</b>
31411GJR4		BANK OF AMERICA NA	129	\$30,194,599.73	43.76%	6	\$1,441,463.00	NA	0
		Unavailable	150	\$38,805,049.48	56.24%	9	\$2,518,983.06	NA	0
<b>Total</b>			<b>279</b>	<b>\$68,999,649.21</b>	<b>100%</b>	<b>15</b>	<b>\$3,960,446.06</b>		<b>0</b>
31411GJT0		BANK OF AMERICA NA	11	\$2,425,379.99	13.5%	0	\$0.00	NA	0
		Unavailable	59	\$15,546,107.55	86.5%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$17,971,487.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GJU7		BANK OF AMERICA NA	42	\$8,752,222.72	64.13%	1	\$291,661.24	NA	0
		Unavailable	23	\$4,895,171.50	35.87%	1	\$294,518.30	NA	0
<b>Total</b>			<b>65</b>	<b>\$13,647,394.22</b>	<b>100%</b>	<b>2</b>	<b>\$586,179.54</b>		<b>0</b>
31411GJV5		BANK OF AMERICA NA	17	\$4,089,137.74	95.79%	1	\$326,369.77	NA	0
		Unavailable	1	\$179,848.77	4.21%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,268,986.51</b>	<b>100%</b>	<b>1</b>	<b>\$326,369.77</b>		<b>0</b>
31411GJW3		BANK OF AMERICA NA	5	\$1,170,677.10	56.9%	0	\$0.00	NA	0
		Unavailable	3	\$886,735.56	43.1%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,057,412.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GJX1		BANK OF AMERICA NA	6	\$1,710,537.94	85.11%	1	\$296,448.16	NA	0
		Unavailable	1	\$299,219.31	14.89%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,009,757.25</b>	<b>100%</b>	<b>1</b>	<b>\$296,448.16</b>		<b>0</b>
31411GJZ6		BANK OF AMERICA NA	9	\$2,739,978.89	51.53%	0	\$0.00	NA	0
		Unavailable	10	\$2,577,164.99	48.47%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,317,143.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GK27		BANK OF AMERICA NA	51	\$6,862,384.16	91.02%	1	\$111,328.08	NA	0
		Unavailable	3	\$676,926.73	8.98%	0	\$0.00	NA	0

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<b>Total</b>			<b>54</b>	<b>\$7,539,310.89</b>	<b>100%</b>	<b>1</b>	<b>\$111,328.08</b>		<b>0</b>
31411GK50	BANK OF AMERICA NA		39	\$11,314,271.23	58.22%	6	\$1,978,683.33	NA	0
	Unavailable		29	\$8,120,162.60	41.78%	1	\$329,248.52	NA	0
<b>Total</b>			<b>68</b>	<b>\$19,434,433.83</b>	<b>100%</b>	<b>7</b>	<b>\$2,307,931.85</b>		<b>0</b>
31411GKL5	Unavailable		73	\$9,078,037.80	100%	5	\$799,276.82	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,078,037.80</b>	<b>100%</b>	<b>5</b>	<b>\$799,276.82</b>		<b>0</b>
31411GKM3	Unavailable		51	\$5,779,267.37	100%	7	\$738,915.13	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,779,267.37</b>	<b>100%</b>	<b>7</b>	<b>\$738,915.13</b>		<b>0</b>
31411GKN1	BANK OF AMERICA NA		29	\$5,216,067.00	91.34%	4	\$595,153.24	NA	0
	Unavailable		3	\$494,351.07	8.66%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,710,418.07</b>	<b>100%</b>	<b>4</b>	<b>\$595,153.24</b>		<b>0</b>
31411GKS0	BANK OF AMERICA NA		68	\$16,441,738.29	97.73%	2	\$380,681.64	NA	0
	Unavailable		2	\$381,600.00	2.27%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$16,823,338.29</b>	<b>100%</b>	<b>2</b>	<b>\$380,681.64</b>		<b>0</b>
31411GKT8	BANK OF AMERICA NA		95	\$24,096,975.00	72.92%	5	\$1,179,980.00	NA	0
	Unavailable		31	\$8,948,260.00	27.08%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$33,045,235.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,179,980.00</b>		<b>0</b>
31411GKU5	BANK OF AMERICA NA		13	\$3,505,821.00	54.52%	0	\$0.00	NA	0
	Unavailable		11	\$2,925,063.00	45.48%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,430,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GKV3	BANK OF AMERICA NA		11	\$2,467,764.57	61.34%	1	\$371,556.23	NA	0
	Unavailable		5	\$1,555,158.94	38.66%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,022,923.51</b>	<b>100%</b>	<b>1</b>	<b>\$371,556.23</b>		<b>0</b>
31411GKW1	BANK OF AMERICA NA		29	\$6,219,427.66	94.53%	1	\$214,594.49	NA	0
	Unavailable		1	\$360,000.00	5.47%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,579,427.66</b>	<b>100%</b>	<b>1</b>	<b>\$214,594.49</b>		<b>0</b>
31411GLM2	CHEVY CHASE BANK FSB		8	\$1,676,373.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,676,373.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411GLN0	WACHOVIA MORTGAGE CORPORATION	12	\$2,404,585.13	25.11%	0	\$0.00	NA	0
	Unavailable	22	\$7,172,398.76	74.89%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,576,983.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GLP5	WACHOVIA MORTGAGE CORPORATION	3	\$287,879.92	28.01%	0	\$0.00	NA	0
	Unavailable	6	\$739,813.29	71.99%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,027,693.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GLQ3	WACHOVIA MORTGAGE CORPORATION	35	\$3,152,107.42	64.77%	0	\$0.00	NA	0
	Unavailable	20	\$1,714,379.25	35.23%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$4,866,486.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GLR1	WACHOVIA MORTGAGE CORPORATION	6	\$1,988,461.51	88.44%	0	\$0.00	NA	0
	Unavailable	1	\$260,000.00	11.56%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,248,461.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GLS9	WACHOVIA MORTGAGE CORPORATION	24	\$1,485,856.29	95.93%	0	\$0.00	NA	0
	Unavailable	1	\$63,000.00	4.07%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,548,856.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GLT7	WACHOVIA MORTGAGE CORPORATION	125	\$26,771,811.11	94.57%	0	\$0.00	NA	0
	Unavailable	8	\$1,536,763.83	5.43%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$28,308,574.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GLU4	WACHOVIA MORTGAGE CORPORATION	17	\$1,142,136.44	94.63%	0	\$0.00	NA	0
	Unavailable	1	\$64,781.21	5.37%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,206,917.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GLV2	WACHOVIA MORTGAGE CORPORATION	29	\$5,237,930.88	92.74%	0	\$0.00	NA	0
	Unavailable	2	\$410,000.00	7.26%	0	\$0.00	NA	0



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<b>Total</b>			<b>31</b>	<b>\$5,647,930.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GLW0		WACHOVIA MORTGAGE CORPORATION	21	\$3,262,870.58	80.25%	0	\$0.00	NA	0	
		Unavailable	4	\$803,060.88	19.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$4,065,931.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GLX8		WACHOVIA MORTGAGE CORPORATION	9	\$1,573,143.00	85.07%	0	\$0.00	NA	0	
		Unavailable	1	\$276,000.00	14.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,849,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GLY6		WACHOVIA MORTGAGE CORPORATION	6	\$1,318,025.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,318,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GP22		SUNTRUST MORTGAGE INC.	56	\$9,388,471.48	24.32%	2	\$726,120.00	NA	1	\$399
		Unavailable	140	\$29,219,789.18	75.68%	2	\$383,789.75	NA	0	
<b>Total</b>			<b>196</b>	<b>\$38,608,260.66</b>	<b>100%</b>	<b>4</b>	<b>\$1,109,909.75</b>		<b>1</b>	<b>\$399</b>
31411GP30		SUNTRUST MORTGAGE INC.	14	\$2,702,750.00	25.56%	0	\$0.00	NA	0	
		Unavailable	47	\$7,871,358.60	74.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$10,574,108.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GP48		SUNTRUST MORTGAGE INC.	3	\$536,800.00	15.75%	0	\$0.00	NA	0	
		Unavailable	13	\$2,871,719.85	84.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,408,519.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GPR7		SELF-HELP VENTURES FUND	17	\$2,200,248.68	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,200,248.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GPS5		SELF-HELP VENTURES FUND	17	\$1,410,594.39	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,410,594.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GPT3		SUNTRUST MORTGAGE INC.	28	\$4,565,359.89	20.67%	0	\$0.00	NA	0	
		Unavailable	74	\$17,525,660.46	79.33%	3	\$703,126.07	NA	1	\$237
<b>Total</b>			<b>102</b>	<b>\$22,091,020.35</b>	<b>100%</b>	<b>3</b>	<b>\$703,126.07</b>		<b>1</b>	<b>\$237</b>

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31411GPU0	SUNTRUST MORTGAGE INC.	71	\$11,462,809.32	22.79%	2	\$345,504.67	NA	0	
	Unavailable	209	\$38,845,628.03	77.21%	1	\$188,442.08	NA	0	
<b>Total</b>		<b>280</b>	<b>\$50,308,437.35</b>	<b>100%</b>	<b>3</b>	<b>\$533,946.75</b>		<b>0</b>	
31411GPV8	SUNTRUST MORTGAGE INC.	42	\$6,459,146.49	26.16%	1	\$45,590.37	NA	0	
	Unavailable	117	\$18,230,092.71	73.84%	3	\$863,651.56	NA	0	
<b>Total</b>		<b>159</b>	<b>\$24,689,239.20</b>	<b>100%</b>	<b>4</b>	<b>\$909,241.93</b>		<b>0</b>	
31411GPW6	SUNTRUST MORTGAGE INC.	13	\$1,084,138.30	9.31%	0	\$0.00	NA	0	
	Unavailable	74	\$10,558,393.29	90.69%	2	\$298,948.47	NA	0	
<b>Total</b>		<b>87</b>	<b>\$11,642,531.59</b>	<b>100%</b>	<b>2</b>	<b>\$298,948.47</b>		<b>0</b>	
31411GPX4	SUNTRUST MORTGAGE INC.	4	\$371,227.34	9.81%	0	\$0.00	NA	0	
	Unavailable	31	\$3,411,730.61	90.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$3,782,957.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GPY2	SUNTRUST MORTGAGE INC.	24	\$5,280,830.05	20.75%	2	\$520,064.26	NA	1	\$278.
	Unavailable	77	\$20,168,387.50	79.25%	3	\$576,930.60	NA	2	\$419.
<b>Total</b>		<b>101</b>	<b>\$25,449,217.55</b>	<b>100%</b>	<b>5</b>	<b>\$1,096,994.86</b>		<b>3</b>	<b>\$698.</b>
31411GPZ9	SUNTRUST MORTGAGE INC.	66	\$15,191,388.45	25.32%	1	\$159,532.76	NA	0	
	Unavailable	185	\$44,806,995.34	74.68%	2	\$654,887.49	NA	1	\$298.
<b>Total</b>		<b>251</b>	<b>\$59,998,383.79</b>	<b>100%</b>	<b>3</b>	<b>\$814,420.25</b>		<b>1</b>	<b>\$298.</b>
31411GQ21	THE BRANCH BANKING AND TRUST COMPANY	1	\$82,334.11	5.32%	0	\$0.00	NA	0	
	Unavailable	10	\$1,465,101.86	94.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,547,435.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GQ39	THE BRANCH BANKING AND TRUST COMPANY	1	\$164,800.00	7.4%	0	\$0.00	NA	0	
	Unavailable	13	\$2,063,628.23	92.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,228,428.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GQ47	NATIONAL CITY MORTGAGE COMPANY	12	\$1,286,451.77	63.64%	0	\$0.00	NA	0	
	Unavailable	7	\$735,087.99	36.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,021,539.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31411GQ54	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,120,614.39	5.93%	0	\$0.00	NA	0	
	Unavailable	110	\$17,791,508.49	94.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$18,912,122.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GQ62	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,443,379.35	4.82%	0	\$0.00	NA	0	
	Unavailable	122	\$28,510,744.26	95.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>128</b>	<b>\$29,954,123.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GQ70	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$434,800.00	1.58%	0	\$0.00	NA	0	
	Unavailable	118	\$27,011,063.73	98.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>121</b>	<b>\$27,445,863.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GQ88	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,700.00	7.33%	0	\$0.00	NA	0	
	Unavailable	36	\$6,508,149.03	92.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$7,022,849.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GQ96	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,938,996.27	6.09%	0	\$0.00	NA	0	
	Unavailable	228	\$29,908,278.95	93.91%	4	\$538,179.18	NA	1	\$112.
<b>Total</b>		<b>243</b>	<b>\$31,847,275.22</b>	<b>100%</b>	<b>4</b>	<b>\$538,179.18</b>		<b>1</b>	<b>\$112.</b>
31411GQR6	NATIONAL CITY MORTGAGE COMPANY	11	\$919,612.15	82.51%	1	\$129,733.32	NA	0	
	Unavailable	2	\$194,873.92	17.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,114,486.07</b>	<b>100%</b>	<b>1</b>	<b>\$129,733.32</b>		<b>0</b>	
31411GQS4	NATIONAL CITY MORTGAGE COMPANY	12	\$955,778.75	79.02%	0	\$0.00	NA	0	
	Unavailable	2	\$253,766.82	20.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,209,545.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GQT2	NATIONAL CITY MORTGAGE COMPANY	4	\$518,379.08	44.9%	0	\$0.00	NA	0	
	Unavailable	3	\$636,197.08	55.1%	0	\$0.00	NA	0	

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<b>Total</b>			<b>7</b>	<b>\$1,154,576.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GQU9		NATIONAL CITY MORTGAGE COMPANY	2	\$277,473.49	20.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,086,206.95	79.65%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,363,680.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GQV7		NATIONAL CITY MORTGAGE COMPANY	11	\$1,284,209.08	90.45%	0	\$0.00	NA	0
		Unavailable	2	\$135,625.90	9.55%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,419,834.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GQW5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,277,491.03	66.93%	0	\$0.00	NA	0
		Unavailable	7	\$631,086.05	33.07%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,908,577.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GQX3		NATIONAL CITY MORTGAGE COMPANY	11	\$2,705,613.00	59.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,862,600.00	40.77%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,568,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GQY1		NATIONAL CITY MORTGAGE COMPANY	50	\$13,148,856.88	45.43%	1	\$285,240.56	NA	0
		Unavailable	56	\$15,797,112.35	54.57%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$28,945,969.23</b>	<b>100%</b>	<b>1</b>	<b>\$285,240.56</b>		<b>0</b>
31411GQZ8		NATIONAL CITY MORTGAGE COMPANY	84	\$19,353,283.66	58.34%	2	\$558,835.16	NA	0
		Unavailable	52	\$13,818,192.52	41.66%	1	\$345,904.25	NA	0
<b>Total</b>			<b>136</b>	<b>\$33,171,476.18</b>	<b>100%</b>	<b>3</b>	<b>\$904,739.41</b>		<b>0</b>
31411GRA2		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,930,602.74	11.46%	1	\$89,948.49	NA	0
		Unavailable	152	\$14,922,050.67	88.54%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$16,852,653.41</b>	<b>100%</b>	<b>1</b>	<b>\$89,948.49</b>		<b>0</b>
31411GRB0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$811,556.71	10.33%	0	\$0.00	NA	0

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		Unavailable	104	\$7,046,254.77	89.67%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,857,811.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GRC8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$980,065.61	7.51%	0	\$0.00	NA	0
		Unavailable	75	\$12,072,607.13	92.49%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,052,672.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GRD6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$915,259.70	4.09%	0	\$0.00	NA	0
		Unavailable	94	\$21,489,324.28	95.91%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$22,404,583.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GRE4		Unavailable	17	\$2,284,583.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,284,583.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GRF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$413,198.86	25.03%	0	\$0.00	NA	0
		Unavailable	6	\$1,237,635.74	74.97%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,650,834.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GRG9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,111.01	19.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,773,310.61	80.26%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,209,421.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GRH7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$209,499.56	1.92%	0	\$0.00	NA	0
		Unavailable	54	\$10,709,383.39	98.08%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,918,882.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GRJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,973.37	2.51%	0	\$0.00	NA	0
		Unavailable	35	\$5,506,981.75	97.49%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,648,955.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GRK0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$349,743.90	6.38%	0	\$0.00	NA	0
		Unavailable	33	\$5,129,245.22	93.62%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,478,989.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411GRL8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,209.10	4.87%	0	\$0.00	NA	0	
	Unavailable	10	\$1,762,683.31	95.13%	1	\$120,677.41	NA	1	\$120,677.41
<b>Total</b>		<b>11</b>	<b>\$1,852,892.41</b>	<b>100%</b>	<b>1</b>	<b>\$120,677.41</b>		<b>1</b>	<b>\$120,677.41</b>
31411GRM6	Unavailable	8	\$1,892,571.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,892,571.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GRN4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,445.38	8.17%	0	\$0.00	NA	0	
	Unavailable	9	\$1,602,084.21	91.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,744,529.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GRP9	Unavailable	9	\$1,729,413.12	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,729,413.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GRR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$370,133.77	1.91%	0	\$0.00	NA	0	
	Unavailable	97	\$19,023,591.56	98.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$19,393,725.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GRS3	Unavailable	46	\$7,972,934.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$7,972,934.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GRT1	Unavailable	3	\$700,689.18	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$700,689.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GRU8	Unavailable	4	\$616,135.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$616,135.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GRW4	Unavailable	4	\$734,055.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$734,055.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GRX2	Unavailable	2	\$531,841.07	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$531,841.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GRY0	Unavailable	7	\$1,097,313.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,097,313.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GT93	FIRST PLACE BANK	25	\$4,336,432.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$4,336,432.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31411GU34		Unavailable	10	\$1,044,116.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,044,116.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GU42		THE BRANCH BANKING AND TRUST COMPANY	10	\$2,467,412.00	65.82%	0	\$0.00	NA	0
		Unavailable	5	\$1,281,500.00	34.18%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,748,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GU59		THE BRANCH BANKING AND TRUST COMPANY	1	\$417,000.00	37.31%	0	\$0.00	NA	0
		Unavailable	4	\$700,542.13	62.69%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,117,542.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GU67		MORGAN STANLEY CREDIT CORPORATION	9	\$1,657,355.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,657,355.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GU75		MORGAN STANLEY CREDIT CORPORATION	84	\$16,671,881.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$16,671,881.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GU83		MORGAN STANLEY CREDIT CORPORATION	13	\$2,355,198.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,355,198.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GU91		MORGAN STANLEY CREDIT CORPORATION	32	\$5,659,207.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,659,207.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GUC4		Unavailable	8	\$1,481,148.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,481,148.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GUD2		Unavailable	9	\$1,622,783.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,622,783.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GUF7		Unavailable	7	\$1,494,966.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,494,966.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GUG5		Unavailable	9	\$1,074,315.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,074,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411GUH3		Unavailable	10	\$1,393,348.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,393,348.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GUJ9		Unavailable	8	\$1,569,387.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,569,387.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GUK6		Unavailable	10	\$1,432,754.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,432,754.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GUL4		FIRST HORIZON HOME LOAN CORPORATION	47	\$9,973,949.16	83.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,972,977.45	16.51%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,946,926.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GUN0		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,191,911.01	77.77%	0	\$0.00	NA	0
		Unavailable	4	\$912,129.57	22.23%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,104,040.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GUR1		FIRST HORIZON HOME LOAN CORPORATION	49	\$12,509,125.20	86.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,942,000.00	13.44%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,451,125.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GUS9		FIRST HORIZON HOME LOAN CORPORATION	3	\$1,086,569.45	50.4%	0	\$0.00	NA	0
		Unavailable	4	\$1,069,150.00	49.6%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,155,719.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GUT7		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,138,763.00	58.83%	0	\$0.00	NA	0
		Unavailable	3	\$796,920.00	41.17%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,935,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GUU4		FIRST HORIZON HOME LOAN CORPORATION	3	\$436,382.32	31.77%	0	\$0.00	NA	0
		Unavailable	4	\$937,042.09	68.23%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,373,424.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GUV2		FIRST HORIZON HOME LOAN	9	\$1,662,743.72	50.85%	0	\$0.00	NA	0



		CORPORATION								
		Unavailable	6	\$1,606,981.53	49.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,269,725.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GUW0		FIRST HORIZON HOME LOAN CORPORATION	19	\$4,325,875.00	60.89%	2	\$547,245.79	NA	1	\$292.
		Unavailable	10	\$2,778,368.00	39.11%	1	\$374,889.94	NA	1	\$374.
<b>Total</b>			<b>29</b>	<b>\$7,104,243.00</b>	<b>100%</b>	<b>3</b>	<b>\$922,135.73</b>		<b>2</b>	<b>\$667.</b>
31411GUY6		FIRST HORIZON HOME LOAN CORPORATION	101	\$27,059,883.00	62.61%	0	\$0.00	NA	0	
		Unavailable	61	\$16,156,939.00	37.39%	1	\$358,850.00	NA	0	
<b>Total</b>			<b>162</b>	<b>\$43,216,822.00</b>	<b>100%</b>	<b>1</b>	<b>\$358,850.00</b>		<b>0</b>	
31411GVA7		MORGAN STANLEY CREDIT CORPORATION	20	\$2,312,109.70	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$2,312,109.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GVB5		MORGAN STANLEY CREDIT CORPORATION	8	\$1,769,757.13	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,769,757.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GVC3		MORGAN STANLEY CREDIT CORPORATION	84	\$19,746,143.84	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>84</b>	<b>\$19,746,143.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GVD1		MORGAN STANLEY CREDIT CORPORATION	18	\$4,636,163.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,636,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GVE9		MORGAN STANLEY CREDIT CORPORATION	39	\$9,138,451.33	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$9,138,451.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GVF6		Unavailable	15	\$1,697,011.80	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,697,011.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GY22		Unavailable	23	\$2,972,136.51	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,972,136.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31411GY30		Unavailable	18	\$2,912,770.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,912,770.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GY63		CHASE HOME FINANCE, LLC	2	\$406,500.00	35.93%	0	\$0.00	NA	0
		Unavailable	3	\$725,000.00	64.07%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,131,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GY71		CHASE HOME FINANCE, LLC	4	\$1,112,500.00	65.3%	0	\$0.00	NA	0
		Unavailable	2	\$591,250.00	34.7%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,703,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GY89		CHASE HOME FINANCE, LLC	38	\$9,860,474.83	77.09%	0	\$0.00	NA	0
		Unavailable	11	\$2,930,877.77	22.91%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,791,352.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GY97		CHASE HOME FINANCE, LLC	9	\$2,247,861.08	87.18%	0	\$0.00	NA	0
		Unavailable	1	\$330,500.00	12.82%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,578,361.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GYJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,919,792.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,919,792.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GYM8		FIRST PLACE BANK	13	\$2,310,657.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,310,657.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GYR7		NATIONAL CITY MORTGAGE COMPANY	4	\$690,652.81	51.5%	0	\$0.00	NA	0
		Unavailable	3	\$650,443.63	48.5%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,341,096.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GYS5		THE BRANCH BANKING AND TRUST COMPANY	3	\$723,150.00	28.19%	0	\$0.00	NA	0
		Unavailable	6	\$1,842,200.00	71.81%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,565,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GYT3		THE BRANCH BANKING AND TRUST COMPANY	2	\$446,000.00	34.03%	0	\$0.00	NA	0
		Unavailable	3	\$864,500.00	65.97%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,310,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GYU0		NATIONAL CITY MORTGAGE COMPANY	11	\$1,559,632.30	95.41%	0	\$0.00	NA	0
		Unavailable	1	\$75,084.35	4.59%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,634,716.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GYV8		Unavailable	15	\$3,196,964.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,196,964.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GYW6		Unavailable	12	\$1,884,920.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,884,920.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GYX4		Unavailable	8	\$1,024,691.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,024,691.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GYY2		Unavailable	11	\$1,229,855.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,229,855.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GYZ9		Unavailable	20	\$1,727,014.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,727,014.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZ21		CHASE HOME FINANCE, LLC	5	\$1,015,705.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,015,705.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZ39		CHASE HOME FINANCE, LLC	9	\$776,070.13	75.27%	0	\$0.00	NA	0
		Unavailable	3	\$254,971.91	24.73%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,031,042.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZ47		CHASE HOME FINANCE, LLC	2	\$167,941.76	16.33%	0	\$0.00	NA	0
		Unavailable	7	\$860,738.88	83.67%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,028,680.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZA3		CHASE HOME FINANCE, LLC	89	\$22,654,463.97	69.53%	0	\$0.00	NA	0
		Unavailable	35	\$9,926,950.00	30.47%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$32,581,413.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZB1		Unavailable	18	\$3,383,900.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,383,900.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZC9		Unavailable	7	\$1,123,156.07	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,123,156.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZD7	Unavailable		10	\$1,440,038.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,440,038.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZE5	Unavailable		12	\$1,169,376.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,169,376.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZF2	Unavailable		7	\$1,356,000.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,356,000.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZH8	Unavailable		5	\$1,174,328.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,174,328.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZJ4	Unavailable		10	\$1,450,112.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,450,112.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZK1	Unavailable		15	\$1,386,251.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,386,251.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZM7	CHASE HOME FINANCE, LLC		2	\$600,897.78	45.14%	0	\$0.00	NA	0
	Unavailable		3	\$730,144.48	54.86%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,331,042.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZN5	CHASE HOME FINANCE, LLC		30	\$4,900,038.60	72.03%	0	\$0.00	NA	0
	Unavailable		9	\$1,902,695.22	27.97%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,802,733.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZP0	CHASE HOME FINANCE, LLC		127	\$26,173,002.98	52.45%	0	\$0.00	NA	0
	Unavailable		129	\$23,730,914.79	47.55%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$49,903,917.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZQ8	CHASE HOME FINANCE, LLC		171	\$32,635,295.53	66.92%	0	\$0.00	NA	0
	Unavailable		73	\$16,135,067.08	33.08%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$48,770,362.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZX3	CHASE HOME FINANCE, LLC		7	\$1,104,084.56	82.15%	0	\$0.00	NA	0
	Unavailable		1	\$239,839.85	17.85%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,343,924.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZY1			5	\$615,533.38	54.43%	0	\$0.00	NA	0

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		CHASE HOME FINANCE, LLC								
		Unavailable	5	\$515,420.81	45.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,130,954.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GZZ8		CHASE HOME FINANCE, LLC	1	\$128,192.21	10.47%	0	\$0.00	NA	0	
		Unavailable	10	\$1,096,469.77	89.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,224,661.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HB74		U.S. BANK N.A.	4	\$405,732.68	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$405,732.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HB90		U.S. BANK N.A.	6	\$552,114.39	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$552,114.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HBR0		AMSOUTH BANK	51	\$7,825,906.88	100%	1	\$161,463.98	NA	1	\$161,463.98
<b>Total</b>			<b>51</b>	<b>\$7,825,906.88</b>	<b>100%</b>	<b>1</b>	<b>\$161,463.98</b>		<b>1</b>	<b>\$161,463.98</b>
31411HBS8		AMSOUTH BANK	36	\$4,250,504.89	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$4,250,504.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HBT6		AMSOUTH BANK	10	\$1,365,645.84	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,365,645.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HC65		U.S. BANK N.A.	22	\$2,290,660.00	100%	1	\$133,988.90	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,290,660.00</b>	<b>100%</b>	<b>1</b>	<b>\$133,988.90</b>		<b>0</b>	
31411HC73		U.S. BANK N.A.	41	\$4,339,800.59	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$4,339,800.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HC81		U.S. BANK N.A.	34	\$3,444,335.63	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$3,444,335.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HC99		U.S. BANK N.A.	2	\$242,348.79	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$242,348.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HCB4		U.S. BANK N.A.	14	\$1,212,942.36	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,212,942.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HCD0		U.S. BANK N.A.	1	\$141,361.95	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$141,361.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HCE8		U.S. BANK N.A.	11	\$1,199,965.38	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,199,965.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31411HCF5		U.S. BANK N.A.	10	\$1,184,272.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,184,272.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HCG3		U.S. BANK N.A.	1	\$127,840.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$127,840.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HCJ7		U.S. BANK N.A.	46	\$4,780,509.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,780,509.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HCK4		U.S. BANK N.A.	47	\$5,085,910.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,085,910.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HCL2		U.S. BANK N.A.	5	\$468,854.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$468,854.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HCM0		U.S. BANK N.A.	20	\$1,693,300.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,693,300.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HCN8		U.S. BANK N.A.	11	\$789,090.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$789,090.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HCR9		U.S. BANK N.A.	5	\$131,271.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$131,271.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HCS7		U.S. BANK N.A.	37	\$3,452,122.48	100%	1	\$79,493.05	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,452,122.48</b>	<b>100%</b>	<b>1</b>	<b>\$79,493.05</b>		<b>0</b>
31411HCT5		U.S. BANK N.A.	2	\$121,838.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$121,838.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HCZ1		U.S. BANK N.A.	1	\$145,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$145,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HDA5		U.S. BANK N.A.	3	\$290,012.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$290,012.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HDD9		U.S. BANK N.A.	7	\$630,950.00	100%	1	\$96,809.99	NA	0
<b>Total</b>			<b>7</b>	<b>\$630,950.00</b>	<b>100%</b>	<b>1</b>	<b>\$96,809.99</b>		<b>0</b>
31411HDE7		U.S. BANK N.A.	22	\$2,167,417.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,167,417.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HDF4		U.S. BANK N.A.	9	\$720,034.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$720,034.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411HDG2	U.S. BANK N.A.	4	\$384,732.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$384,732.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HDH0	U.S. BANK N.A.	10	\$1,010,954.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,010,954.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HDJ6	U.S. BANK N.A.	20	\$1,755,824.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,755,824.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HDL1	U.S. BANK N.A.	2	\$289,705.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$289,705.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HDN7	U.S. BANK N.A.	10	\$884,766.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$884,766.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HDP2	U.S. BANK N.A.	1	\$87,176.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$87,176.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HDW7	U.S. BANK N.A.	2	\$536,000.00	32.33%	0	\$0.00	NA	0
	Unavailable	5	\$1,121,748.00	67.67%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,657,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HDX5	U.S. BANK N.A.	2	\$805,000.00	10.08%	0	\$0.00	NA	0
	Unavailable	39	\$7,181,885.60	89.92%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,986,885.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HDY3	U.S. BANK N.A.	1	\$30,619.76	0.89%	0	\$0.00	NA	0
	Unavailable	19	\$3,397,070.93	99.11%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,427,690.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HDZ0	U.S. BANK N.A.	1	\$144,000.00	10.76%	0	\$0.00	NA	0
	Unavailable	5	\$1,194,650.00	89.24%	1	\$350,115.16	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,338,650.00</b>	<b>100%</b>	<b>1</b>	<b>\$350,115.16</b>		<b>0</b>
31411HF21	NATIONAL CITY MORTGAGE COMPANY	9	\$904,500.00	23.99%	0	\$0.00	NA	0
	Unavailable	29	\$2,865,377.33	76.01%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,769,877.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HF88	SUNTRUST MORTGAGE INC.	7	\$1,659,928.01	77%	0	\$0.00	NA	0
	Unavailable	3	\$495,800.00	23%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,155,728.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HFA3		4	\$355,444.48	100%	0	\$0.00	NA	0

		ALABAMA HOUSING FINANCE AUTHORITY								
<b>Total</b>			<b>4</b>	<b>\$355,444.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HFB1		ALABAMA HOUSING FINANCE AUTHORITY	15	\$1,388,021.66	100%	1	\$68,946.01	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,388,021.66</b>	<b>100%</b>	<b>1</b>	<b>\$68,946.01</b>		<b>0</b>	
31411HFC9		ALABAMA HOUSING FINANCE AUTHORITY	8	\$905,126.95	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$905,126.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HFE5		NATIONAL CITY MORTGAGE COMPANY	5	\$342,632.67	25.89%	0	\$0.00	NA	0	
		Unavailable	13	\$980,742.03	74.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,323,374.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HFM7		NATIONAL CITY MORTGAGE COMPANY	2	\$492,425.00	23.35%	0	\$0.00	NA	0	
		Unavailable	8	\$1,616,283.83	76.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,108,708.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HFQ8		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,050,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HFV7		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,003,989.89	67.16%	0	\$0.00	NA	0	
		Unavailable	4	\$490,974.93	32.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,494,964.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HG53		NATIONAL CITY MORTGAGE COMPANY	1	\$276,224.74	26.4%	0	\$0.00	NA	0	
		Unavailable	7	\$770,125.51	73.6%	1	\$172,155.69	NA	1	\$172
<b>Total</b>			<b>8</b>	<b>\$1,046,350.25</b>	<b>100%</b>	<b>1</b>	<b>\$172,155.69</b>		<b>1</b>	<b>\$172</b>
31411HG61		MORTGAGE ACCESS CORP.DBA WEICHERT	17	\$4,577,206.00	100%	0	\$0.00	NA	0	



		FINANCIAL SERVICES							
<b>Total</b>			<b>17</b>	<b>\$4,577,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HG79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,766,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,766,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HG87		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,010,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,010,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HGA2		SUNTRUST MORTGAGE INC.	85	\$15,881,004.63	95.56%	1	\$131,179.55	NA	0
		Unavailable	5	\$738,677.80	4.44%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$16,619,682.43</b>	<b>100%</b>	<b>1</b>	<b>\$131,179.55</b>		<b>0</b>
31411HGB0		SUNTRUST MORTGAGE INC.	17	\$4,507,893.04	91.63%	0	\$0.00	NA	0
		Unavailable	2	\$412,000.00	8.37%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,919,893.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HGC8		SUNTRUST MORTGAGE INC.	325	\$74,988,854.06	85.17%	1	\$228,098.96	NA	0
		Unavailable	51	\$13,058,245.60	14.83%	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$88,047,099.66</b>	<b>100%</b>	<b>1</b>	<b>\$228,098.96</b>		<b>0</b>
31411HGD6		SUNTRUST MORTGAGE INC.	8	\$1,842,616.11	80.91%	0	\$0.00	NA	0
		Unavailable	2	\$434,850.00	19.09%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,277,466.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HGE4		SUNTRUST MORTGAGE INC.	12	\$3,016,152.40	82.65%	0	\$0.00	NA	0
		Unavailable	5	\$633,273.76	17.35%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,649,426.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HGF1		SUNTRUST MORTGAGE INC.	75	\$16,958,685.41	64.73%	0	\$0.00	NA	0
		Unavailable	42	\$9,240,165.88	35.27%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$26,198,851.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411HGG9	SUNTRUST MORTGAGE INC.	6	\$1,159,717.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,159,717.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HGH7	SUNTRUST MORTGAGE INC.	27	\$5,558,578.74	86.11%	0	\$0.00	NA	0
	Unavailable	3	\$896,547.04	13.89%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,455,125.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HGG3	SUNTRUST MORTGAGE INC.	127	\$28,833,088.03	84.99%	1	\$319,735.09	NA	0
	Unavailable	20	\$5,092,259.46	15.01%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$33,925,347.49</b>	<b>100%</b>	<b>1</b>	<b>\$319,735.09</b>		<b>0</b>
31411HHG8	NCB, FSB	6	\$1,196,628.00	51.87%	0	\$0.00	NA	0
	Unavailable	6	\$1,110,200.00	48.13%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,306,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HHH6	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	3.81%	0	\$0.00	NA	0
	Unavailable	15	\$4,412,200.00	96.19%	1	\$63,334.79	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,587,200.00</b>	<b>100%</b>	<b>1</b>	<b>\$63,334.79</b>		<b>0</b>
31411HLL2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,000.00	23.09%	0	\$0.00	NA	0
	Unavailable	2	\$673,000.00	76.91%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HS27	SONABANK, NA	3	\$511,130.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$511,130.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HS35	SONABANK, NA	9	\$2,465,016.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,465,016.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HS43	SONABANK, NA	13	\$2,666,839.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,666,839.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HS50	SONABANK, NA	34	\$8,433,777.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,433,777.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HS68	SONABANK, NA	7	\$1,638,219.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,638,219.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411HS76		SONABANK, NA	3	\$626,148.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$626,148.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HS84		SONABANK, NA	2	\$703,911.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$703,911.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HTB6		Unavailable	8	\$1,175,187.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,175,187.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HTC4		THE BRANCH BANKING AND TRUST COMPANY	3	\$750,000.00	32.32%	0	\$0.00	NA	0
		Unavailable	6	\$1,570,500.00	67.68%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,320,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HW22		LEHMAN BROTHERS HOLDINGS, INC.	3	\$1,093,000.00	6.08%	0	\$0.00	NA	0
		Unavailable	64	\$16,883,521.00	93.92%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$17,976,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HW30		LEHMAN BROTHERS HOLDINGS, INC.	42	\$13,716,472.63	33.85%	1	\$381,663.61	NA	0
		Unavailable	101	\$26,810,729.73	66.15%	1	\$291,160.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$40,527,202.36</b>	<b>100%</b>	<b>2</b>	<b>\$672,823.61</b>		<b>0</b>
31411HW48		Unavailable	71	\$16,433,376.17	100%	2	\$528,943.04	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,433,376.17</b>	<b>100%</b>	<b>2</b>	<b>\$528,943.04</b>		<b>0</b>
31411HW55		LEHMAN BROTHERS HOLDINGS, INC.	32	\$9,408,252.08	22.35%	0	\$0.00	NA	0
		Unavailable	135	\$32,685,804.59	77.65%	4	\$1,011,692.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$42,094,056.67</b>	<b>100%</b>	<b>4</b>	<b>\$1,011,692.00</b>		<b>0</b>
31411HWL0		LEHMAN BROTHERS HOLDINGS, INC.	5	\$962,814.10	16.69%	0	\$0.00	NA	0
		Unavailable	22	\$4,807,607.75	83.31%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,770,421.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HWM8		LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,700,577.95	6.42%	0	\$0.00	NA	0
		Unavailable	279	\$68,514,005.60	93.58%	4	\$944,311.43	NA	0
<b>Total</b>			<b>298</b>	<b>\$73,214,583.55</b>	<b>100%</b>	<b>4</b>	<b>\$944,311.43</b>		<b>0</b>
31411HWN6		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,694,184.58	10.2%	0	\$0.00	NA	0
		Unavailable	128	\$14,922,014.64	89.8%	1	\$122,521.61	NA	0

<b>Total</b>			<b>143</b>	<b>\$16,616,199.22</b>	<b>100%</b>	<b>1</b>	<b>\$122,521.61</b>		<b>0</b>
31411HWP1	LEHMAN BROTHERS HOLDINGS, INC.		142	\$35,959,026.66	32.18%	1	\$250,728.70	NA	0
	Unavailable		317	\$75,786,210.22	67.82%	9	\$2,062,214.94	NA	0
<b>Total</b>			<b>459</b>	<b>\$111,745,236.88</b>	<b>100%</b>	<b>10</b>	<b>\$2,312,943.64</b>		<b>0</b>
31411HWQ9	LEHMAN BROTHERS HOLDINGS, INC.		15	\$1,886,682.00	9.4%	1	\$66,375.04	NA	0
	Unavailable		157	\$18,188,358.41	90.6%	3	\$388,900.18	NA	0
<b>Total</b>			<b>172</b>	<b>\$20,075,040.41</b>	<b>100%</b>	<b>4</b>	<b>\$455,275.22</b>		<b>0</b>
31411HWR7	Unavailable		122	\$20,144,656.25	100%	6	\$1,061,572.83	NA	0
<b>Total</b>			<b>122</b>	<b>\$20,144,656.25</b>	<b>100%</b>	<b>6</b>	<b>\$1,061,572.83</b>		<b>0</b>
31411HWS5	LEHMAN BROTHERS HOLDINGS, INC.		2	\$399,000.00	2.68%	0	\$0.00	NA	0
	Unavailable		103	\$14,494,235.81	97.32%	7	\$1,221,257.13	NA	0
<b>Total</b>			<b>105</b>	<b>\$14,893,235.81</b>	<b>100%</b>	<b>7</b>	<b>\$1,221,257.13</b>		<b>0</b>
31411HZH6	NATIONAL CITY MORTGAGE COMPANY		17	\$1,664,982.19	31.07%	0	\$0.00	NA	0
	Unavailable		38	\$3,694,634.81	68.93%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,359,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HZJ2	NATIONAL CITY MORTGAGE COMPANY		32	\$4,102,224.94	29.16%	0	\$0.00	NA	0
	Unavailable		77	\$9,966,076.03	70.84%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,068,300.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HZK9	NATIONAL CITY MORTGAGE COMPANY		3	\$628,399.00	10.3%	0	\$0.00	NA	0
	Unavailable		24	\$5,474,682.58	89.7%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,103,081.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HZL7	NATIONAL CITY MORTGAGE COMPANY		6	\$400,981.96	32.57%	0	\$0.00	NA	0
	Unavailable		12	\$830,270.78	67.43%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,231,252.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HZM5	NATIONAL CITY MORTGAGE COMPANY		24	\$3,017,760.96	40.32%	0	\$0.00	NA	0

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		Unavailable	35	\$4,465,953.42	59.68%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,483,714.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HZN3		NATIONAL CITY MORTGAGE COMPANY	20	\$4,758,325.22	41.83%	0	\$0.00	NA	0
		Unavailable	32	\$6,616,397.20	58.17%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,374,722.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HZP8		NATIONAL CITY MORTGAGE COMPANY	7	\$621,133.61	60.59%	0	\$0.00	NA	0
		Unavailable	5	\$403,984.36	39.41%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,025,117.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BD25		Unavailable	34	\$5,018,034.19	100%	1	\$113,109.12	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,018,034.19</b>	<b>100%</b>	<b>1</b>	<b>\$113,109.12</b>		<b>0</b>
31412BD33		Unavailable	9	\$2,029,466.76	100%	1	\$294,892.26	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,029,466.76</b>	<b>100%</b>	<b>1</b>	<b>\$294,892.26</b>		<b>0</b>
31412BD41		Unavailable	9	\$1,440,673.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,440,673.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BD58		Unavailable	16	\$2,273,936.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,273,936.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BD66		Unavailable	15	\$2,751,416.22	100%	1	\$178,847.04	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,751,416.22</b>	<b>100%</b>	<b>1</b>	<b>\$178,847.04</b>		<b>0</b>
31412BD74		Unavailable	11	\$1,597,627.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,597,627.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BDV1		Unavailable	13	\$2,865,533.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,865,533.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BDW9		Unavailable	59	\$11,458,446.02	100%	1	\$116,222.76	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,458,446.02</b>	<b>100%</b>	<b>1</b>	<b>\$116,222.76</b>		<b>0</b>
31412BDX7		Unavailable	41	\$7,000,540.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,000,540.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BDY5		Unavailable	21	\$3,407,033.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,407,033.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BDZ2		Unavailable	15	\$2,031,131.73	100%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$2,031,131.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BE73		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	130	\$30,836,375.40	100%	10	\$2,555,583.50	NA	0
<b>Total</b>			<b>130</b>	<b>\$30,836,375.40</b>	<b>100%</b>	<b>10</b>	<b>\$2,555,583.50</b>		<b>0</b>
31412BE81		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	\$12,116,918.60	100%	3	\$707,072.82	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,116,918.60</b>	<b>100%</b>	<b>3</b>	<b>\$707,072.82</b>		<b>0</b>
31412BEA6		Unavailable	12	\$2,734,618.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,734,618.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BEB4		Unavailable	40	\$6,729,888.62	100%	1	\$335,750.16	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,729,888.62</b>	<b>100%</b>	<b>1</b>	<b>\$335,750.16</b>		<b>0</b>
31412BEC2		WELLS FARGO BANK, N.A.	4	\$987,598.39	54.21%	0	\$0.00	NA	0
		Unavailable	4	\$834,135.08	45.79%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,821,733.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BED0		WELLS FARGO BANK, N.A.	2	\$487,510.65	18.49%	0	\$0.00	NA	0
		Unavailable	9	\$2,149,373.55	81.51%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,636,884.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BEE8		WELLS FARGO BANK, N.A.	16	\$3,914,346.27	42.86%	0	\$0.00	NA	0
		Unavailable	17	\$5,217,521.51	57.14%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,131,867.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BEF5		WELLS FARGO BANK, N.A.	52	\$11,725,271.25	68.95%	0	\$0.00	NA	0
		Unavailable	21	\$5,279,710.34	31.05%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$17,004,981.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BEG3		WELLS FARGO BANK, N.A.	90	\$18,355,605.20	73.39%	0	\$0.00	NA	0
		Unavailable	28	\$6,655,964.87	26.61%	0	\$0.00	NA	0

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<b>Total</b>			<b>118</b>	<b>\$25,011,570.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BEH1	WELLS FARGO BANK, N.A.		97	\$19,997,708.51	80.05%	1	\$315,103.47	NA	0
	Unavailable		23	\$4,984,770.56	19.95%	1	\$199,598.57	NA	0
<b>Total</b>			<b>120</b>	<b>\$24,982,479.07</b>	<b>100%</b>	<b>2</b>	<b>\$514,702.04</b>		<b>0</b>
31412BEJ7	WELLS FARGO BANK, N.A.		22	\$3,406,976.38	85.67%	1	\$65,673.98	NA	0
	Unavailable		4	\$570,050.00	14.33%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,977,026.38</b>	<b>100%</b>	<b>1</b>	<b>\$65,673.98</b>		<b>0</b>
31412BEK4	WELLS FARGO BANK, N.A.		48	\$9,089,136.42	81.82%	1	\$146,051.00	NA	0
	Unavailable		11	\$2,019,471.32	18.18%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,108,607.74</b>	<b>100%</b>	<b>1</b>	<b>\$146,051.00</b>		<b>0</b>
31412BEL2	WELLS FARGO BANK, N.A.		5	\$844,643.82	52.62%	0	\$0.00	NA	0
	Unavailable		4	\$760,591.22	47.38%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,605,235.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BEM0	Unavailable		9	\$1,631,633.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,631,633.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BEN8	Unavailable		20	\$4,291,019.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,291,019.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BEP3	Unavailable		15	\$3,482,901.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,482,901.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BEQ1	Unavailable		24	\$5,160,797.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,160,797.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BF23	Unavailable		264	\$71,098,325.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$71,098,325.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BF31	Unavailable		9	\$1,635,816.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,635,816.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BF49	Unavailable		10	\$2,057,908.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,057,908.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BF56	Unavailable		170	\$42,363,340.14	100%	2	\$474,516.21	NA	0
<b>Total</b>			<b>170</b>	<b>\$42,363,340.14</b>	<b>100%</b>	<b>2</b>	<b>\$474,516.21</b>		<b>0</b>

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31412BFR8	WELLS FARGO BANK, N.A.	5	\$1,547,204.60	57.57%	0	\$0.00	NA	0	
	Unavailable	5	\$1,140,452.70	42.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,687,657.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412BFS6	WELLS FARGO BANK, N.A.	586	\$161,470,045.34	61.25%	1	\$178,658.61	NA	0	
	Unavailable	359	\$102,136,507.59	38.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>945</b>	<b>\$263,606,552.93</b>	<b>100%</b>	<b>1</b>	<b>\$178,658.61</b>		<b>0</b>	
31412BFT4	WELLS FARGO BANK, N.A.	987	\$258,269,332.25	74.77%	2	\$411,384.38	NA	1	\$187.
	Unavailable	311	\$87,165,028.54	25.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,298</b>	<b>\$345,434,360.79</b>	<b>100%</b>	<b>2</b>	<b>\$411,384.38</b>		<b>1</b>	<b>\$187.</b>
31412BFU1	WELLS FARGO BANK, N.A.	566	\$139,139,772.56	84.55%	2	\$544,137.23	NA	0	
	Unavailable	98	\$25,423,701.54	15.45%	1	\$190,032.94	NA	0	
<b>Total</b>		<b>664</b>	<b>\$164,563,474.10</b>	<b>100%</b>	<b>3</b>	<b>\$734,170.17</b>		<b>0</b>	
31412BFV9	WELLS FARGO BANK, N.A.	9	\$1,989,559.04	53.24%	0	\$0.00	NA	0	
	Unavailable	7	\$1,747,304.49	46.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,736,863.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412BFW7	WELLS FARGO BANK, N.A.	679	\$184,566,534.70	60.61%	1	\$183,162.54	NA	1	\$183.
	Unavailable	431	\$119,958,210.18	39.39%	2	\$476,595.44	NA	0	
<b>Total</b>		<b>1,110</b>	<b>\$304,524,744.88</b>	<b>100%</b>	<b>3</b>	<b>\$659,757.98</b>		<b>1</b>	<b>\$183.</b>
31412BFX5	WELLS FARGO BANK, N.A.	979	\$265,583,526.54	70.46%	1	\$321,790.01	NA	0	
	Unavailable	406	\$111,328,181.69	29.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,385</b>	<b>\$376,911,708.23</b>	<b>100%</b>	<b>1</b>	<b>\$321,790.01</b>		<b>0</b>	
31412BFY3	WELLS FARGO BANK, N.A.	609	\$156,042,239.05	81.26%	2	\$344,797.45	NA	0	
	Unavailable	128	\$35,983,412.26	18.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>737</b>	<b>\$192,025,651.31</b>	<b>100%</b>	<b>2</b>	<b>\$344,797.45</b>		<b>0</b>	
31412BFZ0	WELLS FARGO BANK, N.A.	23	\$5,500,645.58	80.59%	0	\$0.00	NA	0	
	Unavailable	5	\$1,325,140.56	19.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$6,825,786.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412BG22	WACHOVIA BANK,	31	\$2,668,947.87	100%	0	\$0.00	NA	0	



		NATIONAL ASSOCIATION							
<b>Total</b>			<b>31</b>	<b>\$2,668,947.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BG30		WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$344,415.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$344,415.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BG48		WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$311,301.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$311,301.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BGD8		Unavailable	7	\$1,237,505.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,237,505.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BGE6		Unavailable	6	\$1,190,048.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,190,048.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BGF3		Unavailable	6	\$1,501,654.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,501,654.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BGG1		Unavailable	18	\$1,710,001.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,710,001.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BGH9		Unavailable	18	\$3,628,306.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,628,306.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BGJ5		Unavailable	7	\$1,977,044.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,977,044.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BGK2		Unavailable	14	\$1,536,198.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,536,198.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BGL0		Unavailable	17	\$1,862,919.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,862,919.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BGM8		TRUSTMARK NATIONAL BANK	5	\$363,876.00	27.05%	0	\$0.00	NA	0
		Unavailable	16	\$981,113.36	72.95%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,344,989.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BGN6		WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$396,072.34	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>3</b>	<b>\$396,072.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BGP1		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$217,782.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$217,782.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BGQ9		WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$265,371.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$265,371.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BGR7		WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$301,753.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$301,753.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BGS5		WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$765,850.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$765,850.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BGT3		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$2,553,107.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,553,107.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BGU0		WACHOVIA BANK, NATIONAL ASSOCIATION	165	\$25,801,627.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$25,801,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BGV8		WACHOVIA BANK, NATIONAL ASSOCIATION	474	\$64,529,751.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>474</b>	<b>\$64,529,751.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BGW6		WACHOVIA BANK, NATIONAL ASSOCIATION	1,256	\$172,255,184.46	100%	1	\$159,287.43	NA	0
<b>Total</b>			<b>1,256</b>	<b>\$172,255,184.46</b>	<b>100%</b>	<b>1</b>	<b>\$159,287.43</b>		<b>0</b>
31412BGX4		WACHOVIA BANK, NATIONAL ASSOCIATION	1,162	\$150,745,576.15	99.84%	3	\$340,398.66	NA	1
		Unavailable	2	\$237,313.16	0.16%	0	\$0.00	NA	0
<b>Total</b>			<b>1,164</b>	<b>\$150,982,889.31</b>	<b>100%</b>	<b>3</b>	<b>\$340,398.66</b>		<b>1</b>
									<b>\$66</b>

31412BGY2	WACHOVIA BANK, NATIONAL ASSOCIATION	574	\$69,325,062.90	100%	2	\$183,070.39	NA	0
<b>Total</b>		<b>574</b>	<b>\$69,325,062.90</b>	<b>100%</b>	<b>2</b>	<b>\$183,070.39</b>		<b>0</b>
31412BGZ9	WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$13,114,528.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$13,114,528.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BH21	STATE FARM BANK, FSB	15	\$1,153,234.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,153,234.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BH39	STATE FARM BANK, FSB	21	\$1,261,089.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,261,089.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BH47	STATE FARM BANK, FSB	13	\$1,272,693.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,272,693.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BH54	STATE FARM BANK, FSB	10	\$1,300,677.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,300,677.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BH62	STATE FARM BANK, FSB	8	\$1,265,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,265,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BH70	STATE FARM BANK, FSB	42	\$8,630,364.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,630,364.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BH88	STATE FARM BANK, FSB	10	\$1,847,094.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,847,094.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BH96	STATE FARM BANK, FSB	7	\$1,145,765.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,145,765.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BHW5	TRUSTMARK NATIONAL BANK	19	\$2,802,165.11	46.07%	0	\$0.00	NA	0
	Unavailable	18	\$3,280,593.39	53.93%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,082,758.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412BHX3	STATE FARM BANK, FSB	7	\$1,376,263.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,376,263.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BHY1	STATE FARM BANK, FSB	16	\$2,060,318.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,060,318.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJ29	Unavailable	26	\$4,398,790.33	100%	1	\$195,416.66	NA	1 \$195
<b>Total</b>		<b>26</b>	<b>\$4,398,790.33</b>	<b>100%</b>	<b>1</b>	<b>\$195,416.66</b>		<b>1 \$195</b>
31412BJ37	Unavailable	19	\$1,716,469.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,716,469.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJ45	Unavailable	4	\$418,699.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$418,699.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJ52	Unavailable	12	\$2,608,269.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,608,269.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJ60	Unavailable	6	\$1,060,133.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,060,133.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJ78	Unavailable	39	\$9,607,497.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,607,497.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJ86	Unavailable	12	\$976,955.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$976,955.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJ94	Unavailable	7	\$1,146,243.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,146,243.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJB9	Unavailable	8	\$1,799,411.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,799,411.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJC7	Unavailable	6	\$1,728,731.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,728,731.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJD5	Unavailable	61	\$13,803,530.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$13,803,530.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJE3	Unavailable	53	\$10,726,554.13	100%	1	\$272,695.32	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,726,554.13</b>	<b>100%</b>	<b>1</b>	<b>\$272,695.32</b>		<b>0</b>
31412BJF0	Unavailable	9	\$1,263,799.96	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,263,799.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJJ2		DB STRUCTURED PRODUCTS, INC.	11	\$2,880,848.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,880,848.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJK9		DB STRUCTURED PRODUCTS, INC.	17	\$2,163,007.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,163,007.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJL7		DB STRUCTURED PRODUCTS, INC.	13	\$3,466,614.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,466,614.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJM5		DB STRUCTURED PRODUCTS, INC.	81	\$19,993,566.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$19,993,566.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJN3		DB STRUCTURED PRODUCTS, INC.	57	\$7,492,703.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,492,703.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJP8		DB STRUCTURED PRODUCTS, INC.	29	\$7,476,245.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,476,245.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJQ6		DB STRUCTURED PRODUCTS, INC.	21	\$1,433,111.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,433,111.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJR4		DB STRUCTURED PRODUCTS, INC.	27	\$2,640,218.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,640,218.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJS2		DB STRUCTURED PRODUCTS, INC.	85	\$20,511,033.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$20,511,033.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJT0		DB STRUCTURED PRODUCTS, INC.	9	\$3,009,504.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$3,009,504.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJU7		DB STRUCTURED PRODUCTS, INC.	17	\$3,543,925.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,543,925.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJV5		Unavailable	9	\$1,203,850.82	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,203,850.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJW3		Unavailable	16	\$1,515,842.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,515,842.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJX1		Unavailable	6	\$1,150,331.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,150,331.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJY9		Unavailable	21	\$2,522,682.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,522,682.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJZ6		Unavailable	33	\$3,137,714.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,137,714.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BK27		CITIMORTGAGE, INC.	2	\$335,845.36	9.63%	0	\$0.00	NA	0
		Unavailable	21	\$3,151,395.48	90.37%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,487,240.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BK35		CITIMORTGAGE, INC.	26	\$3,837,722.18	6.08%	0	\$0.00	NA	0
		Unavailable	361	\$59,309,379.82	93.92%	1	\$120,144.48	NA	0
<b>Total</b>			<b>387</b>	<b>\$63,147,102.00</b>	<b>100%</b>	<b>1</b>	<b>\$120,144.48</b>		<b>0</b>
31412BK43		CITIMORTGAGE, INC.	57	\$8,158,403.14	9.42%	1	\$147,651.15	NA	0
		Unavailable	523	\$78,478,143.98	90.58%	1	\$219,343.94	NA	0
<b>Total</b>			<b>580</b>	<b>\$86,636,547.12</b>	<b>100%</b>	<b>2</b>	<b>\$366,995.09</b>		<b>0</b>
31412BK50		CITIMORTGAGE, INC.	54	\$6,514,975.64	11.42%	0	\$0.00	NA	0
		Unavailable	369	\$50,519,457.39	88.58%	4	\$793,242.56	NA	0
<b>Total</b>			<b>423</b>	<b>\$57,034,433.03</b>	<b>100%</b>	<b>4</b>	<b>\$793,242.56</b>		<b>0</b>
31412BK68		CITIMORTGAGE, INC.	9	\$974,386.64	12.46%	0	\$0.00	NA	0
		Unavailable	63	\$6,847,973.70	87.54%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,822,360.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BK76		CITIMORTGAGE, INC.	2	\$246,949.57	46.97%	0	\$0.00	NA	0
		Unavailable	5	\$278,779.32	53.03%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$525,728.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BK84		CITIMORTGAGE, INC.	2	\$105,302.75	6.25%	0	\$0.00	NA	0

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		Unavailable	16	\$1,580,341.47	93.75%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,685,644.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BK92		CITIMORTGAGE, INC.	2	\$209,310.53	9.79%	0	\$0.00	NA	0
		Unavailable	22	\$1,928,922.65	90.21%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,138,233.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BKA9		Unavailable	17	\$4,293,871.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,293,871.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BKC5		Unavailable	17	\$1,008,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,008,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BKD3		Unavailable	13	\$1,099,756.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,099,756.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BKE1		Unavailable	17	\$1,026,533.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,026,533.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BKG6		WELLS FARGO BANK, N.A.	55	\$9,643,614.87	49.52%	0	\$0.00	NA	0
		Unavailable	47	\$9,830,360.09	50.48%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$19,473,974.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BKH4		WELLS FARGO BANK, N.A.	243	\$33,871,262.87	90.22%	0	\$0.00	NA	0
		Unavailable	25	\$3,671,315.44	9.78%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$37,542,578.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BKJ0		WELLS FARGO BANK, N.A.	406	\$61,733,328.01	81.69%	0	\$0.00	NA	0
		Unavailable	79	\$13,833,546.24	18.31%	0	\$0.00	NA	0
<b>Total</b>			<b>485</b>	<b>\$75,566,874.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BKK7		WELLS FARGO BANK, N.A.	157	\$21,734,578.42	81.84%	0	\$0.00	NA	0
		Unavailable	33	\$4,824,028.57	18.16%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$26,558,606.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BKL5		WELLS FARGO BANK, N.A.	153	\$17,358,000.69	90.12%	0	\$0.00	NA	0
		Unavailable	14	\$1,902,625.28	9.88%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$19,260,625.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BKM3			44	\$5,401,503.68	88.56%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	9	\$698,025.78	11.44%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,099,529.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BKU5		Unavailable	1	\$121,610.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$121,610.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BKW1		Unavailable	5	\$539,050.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$539,050.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BKX9		STATE FARM BANK, FSB	12	\$2,837,220.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,837,220.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BKY7		STATE FARM BANK, FSB	14	\$1,736,012.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,736,012.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BKZ4		STATE FARM BANK, FSB	13	\$1,050,826.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,050,826.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BL83		CHASE HOME FINANCE, LLC	6	\$1,750,937.54	80.63%	0	\$0.00	NA	0
		Unavailable	4	\$420,537.47	19.37%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,171,475.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BL91		CHASE HOME FINANCE, LLC	47	\$7,854,662.44	55.72%	0	\$0.00	NA	0
		Unavailable	32	\$6,240,880.36	44.28%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$14,095,542.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLA8		CITIMORTGAGE, INC.	1	\$53,381.94	7.46%	0	\$0.00	NA	0
		Unavailable	8	\$661,817.17	92.54%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$715,199.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLB6		Unavailable	1	\$117,706.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$117,706.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLE0		Unavailable	11	\$1,019,613.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,019,613.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLF7		TRUSTMARK NATIONAL BANK	10	\$967,296.34	31.5%	0	\$0.00	NA	0



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		Unavailable	18	\$2,103,959.35	68.5%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,071,255.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLG5		Unavailable	3	\$459,090.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$459,090.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLH3		TRUSTMARK NATIONAL BANK	2	\$264,096.23	15.82%	0	\$0.00	NA	0
		Unavailable	12	\$1,405,059.16	84.18%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,669,155.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLL4		BAYVIEW LOAN SERVICING, LLC	7	\$402,100.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$402,100.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLM2		BAYVIEW LOAN SERVICING, LLC	9	\$235,798.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$235,798.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLN0		BAYVIEW LOAN SERVICING, LLC	21	\$608,199.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$608,199.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLP5		BAYVIEW LOAN SERVICING, LLC	44	\$877,577.92	100%	1	\$12,701.23	NA	1
<b>Total</b>			<b>44</b>	<b>\$877,577.92</b>	<b>100%</b>	<b>1</b>	<b>\$12,701.23</b>		<b>1</b>
31412BLQ3		BAYVIEW LOAN SERVICING, LLC	13	\$232,880.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$232,880.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLR1		BAYVIEW LOAN SERVICING, LLC	21	\$1,732,791.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,732,791.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLS9		BAYVIEW LOAN SERVICING, LLC	25	\$2,362,449.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,362,449.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLT7		BAYVIEW LOAN SERVICING, LLC	24	\$1,469,458.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,469,458.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLU4		BAYVIEW LOAN SERVICING, LLC	11	\$511,332.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$511,332.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412BLV2	BAYVIEW LOAN SERVICING, LLC	20	\$706,517.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$706,517.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLW0	BAYVIEW LOAN SERVICING, LLC	22	\$1,098,503.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,098,503.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLX8	BAYVIEW LOAN SERVICING, LLC	26	\$1,149,864.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,149,864.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLY6	BAYVIEW LOAN SERVICING, LLC	26	\$973,787.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$973,787.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLZ3	BAYVIEW LOAN SERVICING, LLC	34	\$1,127,357.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,127,357.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BM41	BANK OF AMERICA NA	80	\$17,899,458.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$17,899,458.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BM58	BANK OF AMERICA NA	83	\$20,785,231.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$20,785,231.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BM66	BANK OF AMERICA NA	52	\$12,841,675.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,841,675.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BMA7	CHASE HOME FINANCE, LLC	7	\$887,274.12	20.81%	0	\$0.00	NA	0
	Unavailable	17	\$3,375,793.09	79.19%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,263,067.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BMB5	Unavailable	8	\$489,503.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$489,503.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BMC3	CITIMORTGAGE, INC.	12	\$1,464,392.10	93.27%	0	\$0.00	NA	0
	Unavailable	1	\$105,710.12	6.73%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,570,102.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412BMD1	CITIMORTGAGE, INC.	66	\$8,316,527.36	84.18%	1	\$100,645.56	NA	0
	Unavailable	12	\$1,563,033.89	15.82%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,879,561.25</b>	<b>100%</b>	<b>1</b>	<b>\$100,645.56</b>		<b>0</b>
31412BME9	CITIMORTGAGE, INC.	5	\$553,667.26	42.25%	0	\$0.00	NA	0
	Unavailable	7	\$756,720.03	57.75%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,310,387.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BMM1	CITIMORTGAGE, INC.	193	\$26,347,264.33	30.45%	0	\$0.00	NA	0
	Unavailable	386	\$60,173,557.49	69.55%	0	\$0.00	NA	0
<b>Total</b>		<b>579</b>	<b>\$86,520,821.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BMN9	CITIMORTGAGE, INC.	122	\$15,835,774.32	32.95%	0	\$0.00	NA	0
	Unavailable	235	\$32,222,305.89	67.05%	3	\$445,448.85	NA	0
<b>Total</b>		<b>357</b>	<b>\$48,058,080.21</b>	<b>100%</b>	<b>3</b>	<b>\$445,448.85</b>		<b>0</b>
31412BMP4	CITIMORTGAGE, INC.	19	\$2,430,817.71	38.2%	0	\$0.00	NA	0
	Unavailable	35	\$3,932,115.95	61.8%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,362,933.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BN24	Unavailable	19	\$2,111,601.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,111,601.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BN32	Unavailable	24	\$3,823,244.52	100%	1	\$317,265.73	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,823,244.52</b>	<b>100%</b>	<b>1</b>	<b>\$317,265.73</b>		<b>0</b>
31412BN40	Unavailable	23	\$2,505,459.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,505,459.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BN57	NORTH FORK BANK	1	\$213,373.31	30%	0	\$0.00	NA	0
	Unavailable	5	\$497,779.04	70%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$711,152.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BN73	Unavailable	3	\$375,152.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$375,152.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BN81	Unavailable	10	\$1,134,958.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,134,958.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BN99	NORTH FORK BANK	1	\$100,063.55	1.89%	0	\$0.00	NA	0
	Unavailable	44	\$5,183,123.25	98.11%	0	\$0.00	NA	0

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<b>Total</b>			<b>45</b>	<b>\$5,283,186.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BNC2		WEBSTER BANK, N.A.	165	\$25,989,288.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$25,989,288.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BND0		WEBSTER BANK, N.A.	955	\$153,362,190.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>955</b>	<b>\$153,362,190.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BNE8		WEBSTER BANK, N.A.	809	\$124,606,020.23	100%	2	\$358,294.69	NA	0
<b>Total</b>			<b>809</b>	<b>\$124,606,020.23</b>	<b>100%</b>	<b>2</b>	<b>\$358,294.69</b>		<b>0</b>
31412BNF5		WEBSTER BANK, N.A.	350	\$58,739,815.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$58,739,815.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BNG3		WEBSTER BANK, N.A.	128	\$7,890,953.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$7,890,953.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BNH1		WEBSTER BANK, N.A.	3	\$263,822.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$263,822.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BNT5		Unavailable	2	\$343,043.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$343,043.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BNU2		Unavailable	8	\$790,497.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$790,497.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BNV0		Unavailable	8	\$664,930.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$664,930.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BNX6		Unavailable	2	\$327,566.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$327,566.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BNY4		Unavailable	36	\$6,435,830.21	100%	1	\$185,384.89	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,435,830.21</b>	<b>100%</b>	<b>1</b>	<b>\$185,384.89</b>		<b>0</b>
31412BNZ1		Unavailable	90	\$15,218,856.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$15,218,856.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BP22		Unavailable	19	\$3,139,837.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,139,837.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412BP30	Unavailable	10	\$1,738,070.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,738,070.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BP48	Unavailable	3	\$460,224.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$460,224.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BP55	NORTH FORK BANK	2	\$241,456.24	13.23%	0	\$0.00	NA	0
	Unavailable	10	\$1,583,425.21	86.77%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,824,881.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BP63	Unavailable	3	\$635,709.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$635,709.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BP71	Unavailable	3	\$691,440.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$691,440.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BP89	Unavailable	6	\$709,210.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$709,210.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPA4	NORTH FORK BANK	2	\$299,840.02	8.15%	0	\$0.00	NA	0
	Unavailable	29	\$3,380,607.98	91.85%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,680,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPB2	Unavailable	7	\$448,325.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$448,325.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPC0	NORTH FORK BANK	6	\$928,300.84	61.71%	0	\$0.00	NA	0
	Unavailable	5	\$576,022.37	38.29%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,504,323.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPD8	NORTH FORK BANK	1	\$188,295.34	76.89%	0	\$0.00	NA	0
	Unavailable	1	\$56,599.48	23.11%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$244,894.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPF3	Unavailable	77	\$15,427,243.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$15,427,243.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPG1	NORTH FORK BANK	10	\$2,342,623.44	6.33%	0	\$0.00	NA	0
	Unavailable	189	\$34,654,584.47	93.67%	2	\$496,520.83	NA	0
<b>Total</b>		<b>199</b>	<b>\$36,997,207.91</b>	<b>100%</b>	<b>2</b>	<b>\$496,520.83</b>		<b>0</b>
31412BPH9	NORTH FORK BANK	4	\$1,167,805.96	7.36%	0	\$0.00	NA	0
	Unavailable	82	\$14,701,989.91	92.64%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$15,869,795.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412BPJ5	NORTH FORK BANK	15	\$3,138,369.48	58.45%	0	\$0.00	NA	0
	Unavailable	11	\$2,230,941.03	41.55%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,369,310.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPK2	NORTH FORK BANK	4	\$871,720.70	43.09%	0	\$0.00	NA	0
	Unavailable	5	\$1,151,289.69	56.91%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,023,010.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPM8	NORTH FORK BANK	1	\$256,000.00	50.05%	0	\$0.00	NA	0
	Unavailable	1	\$255,500.00	49.95%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$511,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPN6	Unavailable	3	\$606,187.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$606,187.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPP1	Unavailable	14	\$2,361,960.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,361,960.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPQ9	Unavailable	12	\$2,135,884.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,135,884.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPR7	NORTH FORK BANK	4	\$633,230.46	19.04%	0	\$0.00	NA	0
	Unavailable	15	\$2,692,789.77	80.96%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,326,020.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPS5	NORTH FORK BANK	1	\$338,452.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$338,452.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPT3	NORTH FORK BANK	3	\$190,385.07	17.92%	0	\$0.00	NA	0
	Unavailable	6	\$872,156.46	82.08%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,062,541.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPV8	Unavailable	3	\$348,564.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$348,564.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPW6	Unavailable	11	\$1,616,410.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,616,410.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPY2	Unavailable	6	\$1,152,110.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,152,110.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPZ9	NORTH FORK BANK	1	\$98,027.00	1.3%	0	\$0.00	NA	0
	Unavailable	32	\$7,456,600.47	98.7%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,554,627.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412BR20	CITIMORTGAGE, INC.	28	\$4,977,482.40	27.17%	0	\$0.00	NA	0
	Unavailable	73	\$13,339,959.99	72.83%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$18,317,442.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BR38	CITIMORTGAGE, INC.	8	\$541,629.86	50.67%	0	\$0.00	NA	0
	Unavailable	7	\$527,334.99	49.33%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,068,964.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BR46	CITIMORTGAGE, INC.	38	\$3,263,466.75	44.44%	0	\$0.00	NA	0
	Unavailable	40	\$4,080,133.41	55.56%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,343,600.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BR53	CITIMORTGAGE, INC.	6	\$1,217,135.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,217,135.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BR61	CITIMORTGAGE, INC.	123	\$17,300,942.67	32.03%	0	\$0.00	NA	0
	Unavailable	226	\$36,713,013.05	67.97%	0	\$0.00	NA	0
<b>Total</b>		<b>349</b>	<b>\$54,013,955.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BR79	Unavailable	9	\$1,180,356.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,180,356.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BR87	Unavailable	74	\$11,802,521.07	100%	1	\$39,225.58	NA	0
<b>Total</b>		<b>74</b>	<b>\$11,802,521.07</b>	<b>100%</b>	<b>1</b>	<b>\$39,225.58</b>		<b>0</b>
31412BR95	Unavailable	237	\$32,360,637.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$32,360,637.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BRZ7	CITIMORTGAGE, INC.	15	\$1,328,399.88	42.74%	0	\$0.00	NA	0
	Unavailable	21	\$1,780,047.40	57.26%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,108,447.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSA1	Unavailable	49	\$5,926,409.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,926,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSB9	Unavailable	4	\$1,404,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,404,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSC7	Unavailable	39	\$10,433,877.14	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>39</b>	<b>\$10,433,877.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSD5	Unavailable		11	\$3,564,566.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,564,566.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSE3	Unavailable		34	\$2,583,152.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,583,152.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSF0	Unavailable		249	\$58,374,780.41	100%	2	\$443,390.46	NA	0
<b>Total</b>			<b>249</b>	<b>\$58,374,780.41</b>	<b>100%</b>	<b>2</b>	<b>\$443,390.46</b>		<b>0</b>
31412BSG8	Unavailable		89	\$5,870,570.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,870,570.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSH6	Unavailable		75	\$7,322,784.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,322,784.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSJ2	Unavailable		147	\$18,918,034.25	100%	1	\$111,534.54	NA	0
<b>Total</b>			<b>147</b>	<b>\$18,918,034.25</b>	<b>100%</b>	<b>1</b>	<b>\$111,534.54</b>		<b>0</b>
31412BSK9	Unavailable		82	\$13,132,425.09	100%	1	\$179,926.75	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,132,425.09</b>	<b>100%</b>	<b>1</b>	<b>\$179,926.75</b>		<b>0</b>
31412BSL7	Unavailable		39	\$12,934,962.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$12,934,962.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSM5	Unavailable		412	\$113,517,318.67	100%	3	\$735,723.54	NA	0
<b>Total</b>			<b>412</b>	<b>\$113,517,318.67</b>	<b>100%</b>	<b>3</b>	<b>\$735,723.54</b>		<b>0</b>
31412BSN3	Unavailable		45	\$2,801,412.71	100%	1	\$47,818.75	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,801,412.71</b>	<b>100%</b>	<b>1</b>	<b>\$47,818.75</b>		<b>0</b>
31412BSP8	Unavailable		36	\$3,478,087.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,478,087.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSQ6	Unavailable		62	\$7,966,387.91	100%	1	\$130,102.95	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,966,387.91</b>	<b>100%</b>	<b>1</b>	<b>\$130,102.95</b>		<b>0</b>
31412BSR4	Unavailable		145	\$35,219,350.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$35,219,350.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSS2	Unavailable		24	\$1,763,071.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,763,071.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BST0	Unavailable		32	\$7,189,943.43	100%	1	\$161,656.97	NA	1



<b>Total</b>			<b>32</b>	<b>\$7,189,943.43</b>	<b>100%</b>	<b>1</b>	<b>\$161,656.97</b>		<b>1</b>	<b>\$161,656.97</b>
31412BSU7		Unavailable	14	\$1,719,794.90	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,719,794.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412BSV5		Unavailable	156	\$38,957,362.90	100%	2	\$576,238.56	NA	0	
<b>Total</b>			<b>156</b>	<b>\$38,957,362.90</b>	<b>100%</b>	<b>2</b>	<b>\$576,238.56</b>		<b>0</b>	
31412BSW3		Unavailable	76	\$14,995,959.87	100%	2	\$566,717.13	NA	0	
<b>Total</b>			<b>76</b>	<b>\$14,995,959.87</b>	<b>100%</b>	<b>2</b>	<b>\$566,717.13</b>		<b>0</b>	
31412BT28		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$887,653.48	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$887,653.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412BTA0		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$220,987.67	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$220,987.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412BTB8		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$239,894.02	92.76%	0	\$0.00	NA	0	
		Unavailable	1	\$18,730.61	7.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$258,624.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412BTC6		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$186,219.57	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$186,219.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412BTD4		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$110,980.99	39.24%	0	\$0.00	NA	0	
		Unavailable	5	\$171,860.24	60.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$282,841.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412BTE2		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$18,488.31	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$18,488.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412BTG7		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$68,233.87	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$68,233.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31412BTH5	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,640,852.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,640,852.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTJ1	CAPITAL ONE, NATIONAL ASSOCIATION	114	\$14,112,495.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$14,112,495.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTK8	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,032,010.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,032,010.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTL6	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$185,972.10	9.4%	0	\$0.00	NA	0
	Unavailable	16	\$1,791,492.21	90.6%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,977,464.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTM4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$910,776.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$910,776.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTN2	CAPITAL ONE, NATIONAL ASSOCIATION	116	\$12,994,056.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$12,994,056.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTP7	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$2,183,516.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,183,516.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTQ5	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$707,318.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$707,318.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTR3	Unavailable	3	\$336,342.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$336,342.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTS1	Unavailable	3	\$418,294.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$418,294.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412BTU6	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$565,441.93	27.18%	0	\$0.00	NA	0
	Unavailable	12	\$1,514,842.22	72.82%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,080,284.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTV4	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$2,767,141.72	36.08%	0	\$0.00	NA	0
	Unavailable	43	\$4,901,891.16	63.92%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$7,669,032.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTW2	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,453,556.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,453,556.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTX0	Unavailable	23	\$2,972,716.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,972,716.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTY8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$82,048.06	8.2%	0	\$0.00	NA	0
	Unavailable	9	\$917,964.35	91.8%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,000,012.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTZ5	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$2,879,985.10	23.7%	0	\$0.00	NA	0
	Unavailable	74	\$9,272,602.72	76.3%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$12,152,587.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BWE8	Unavailable	47	\$11,782,728.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,782,728.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BWF5	Unavailable	207	\$58,375,654.17	100%	3	\$846,117.70	NA	0
<b>Total</b>		<b>207</b>	<b>\$58,375,654.17</b>	<b>100%</b>	<b>3</b>	<b>\$846,117.70</b>		<b>0</b>
31412BWG3	Unavailable	58	\$12,543,758.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,543,758.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BWH1	Unavailable	115	\$24,341,377.45	100%	1	\$295,070.33	NA	0
<b>Total</b>		<b>115</b>	<b>\$24,341,377.45</b>	<b>100%</b>	<b>1</b>	<b>\$295,070.33</b>		<b>0</b>
31412BWJ7	Unavailable	137	\$34,928,976.02	100%	1	\$330,000.00	NA	0

<b>Total</b>			<b>137</b>	<b>\$34,928,976.02</b>	<b>100%</b>	<b>1</b>	<b>\$330,000.00</b>		<b>0</b>
31412BWN8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	\$9,706,777.00	100%	2	\$472,030.93	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,706,777.00</b>	<b>100%</b>	<b>2</b>	<b>\$472,030.93</b>		<b>0</b>
31412BWP3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	256	\$47,740,215.00	100%	5	\$1,176,909.45	NA	0
<b>Total</b>			<b>256</b>	<b>\$47,740,215.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,176,909.45</b>		<b>0</b>
31412BWQ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	202	\$32,271,200.20	100%	9	\$1,784,661.54	NA	0
<b>Total</b>			<b>202</b>	<b>\$32,271,200.20</b>	<b>100%</b>	<b>9</b>	<b>\$1,784,661.54</b>		<b>0</b>
31412K7M8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$681,600.00	1.35%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$400,000.00	0.79%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	18	\$4,326,896.69	8.58%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$330,000.00	0.65%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$290,500.00	0.58%	0	\$0.00	NA	0
		BANK OF WAUSAU	1	\$255,500.00	0.51%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	9	\$2,431,050.00	4.82%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.35%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS	1	\$255,000.00	0.51%	0	\$0.00	NA	0

	BANK							
	CENTENNIAL LENDING, LLC	1	\$276,000.00	0.55%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$189,600.00	0.38%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$393,750.00	0.78%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$454,212.00	0.9%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$249,774.00	0.5%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$430,000.00	0.85%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$434,900.00	0.86%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$340,000.00	0.67%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$193,442.71	0.38%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,667,292.65	3.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$730,200.00	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$380,000.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	FREMONT BANK	3	\$979,748.00	1.94%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$185,000.00	0.37%	0	\$0.00	NA	0

	FULTON BANK	1	\$204,810.13	0.41%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$226,800.00	0.45%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$1,568,590.11	3.11%	2	\$491,756.42	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$195,827.24	0.39%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$263,059.42	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$375,900.00	0.75%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.61%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$314,500.00	0.62%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,213,000.00	2.4%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$346,500.00	0.69%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$523,000.00	1.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,613,135.68	3.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$635,000.00	1.26%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$1,186,400.00	2.35%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,000.00	0.51%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$243,900.00	0.48%	0	\$0.00	NA	0
		1	\$296,000.00	0.59%	0	\$0.00	NA	0

	NASA FEDERAL CREDIT UNION							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,789.13	0.47%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$430,000.00	0.85%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$495,000.00	0.98%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$198,350.00	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$716,743.27	1.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$3,111,000.00	6.17%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$577,500.00	1.14%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$231,240.79	0.46%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$304,000.00	0.6%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$355,678.17	0.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$430,818.24	0.85%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	12	\$2,929,306.37	5.81%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$954,150.00	1.89%	0	\$0.00	NA	0
		1	\$310,000.00	0.61%	0	\$0.00	NA	0

	TEACHER FEDERAL CREDIT UNION								
	TEMPE SCHOOLS CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$255,000.00	0.51%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	8	\$2,240,900.00	4.44%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$190,000.00	0.38%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$330,000.00	0.65%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$473,350.00	0.94%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$280,800.00	0.56%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	\$597,000.00	1.18%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$215,900.00	0.43%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$255,500.00	0.51%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,048,800.00	2.08%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$297,730.61	0.59%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$456,000.00	0.9%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$433,000.00	0.86%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$352,341.80	0.7%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$287,200.00	0.57%	0	\$0.00	NA	0	
	Unavailable	7	\$1,743,405.08	3.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>198</b>	<b>\$50,446,392.09</b>	<b>100%</b>	<b>2</b>	<b>\$491,756.42</b>		<b>0</b>	
31371M6K8	HSBC MORTGAGE CORPORATION (USA)	84	\$12,885,161.69	62.95%	1	\$79,404.17	NA	1	\$79
		15	\$2,654,255.90	12.97%	0	\$0.00	NA	0	



		WASHINGTON MUTUAL BANK								
		Unavailable	27	\$4,930,844.33	24.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>126</b>	<b>\$20,470,261.92</b>	<b>100%</b>	<b>1</b>	<b>\$79,404.17</b>		<b>1</b>	<b>\$79</b>
31371M7H4		CHASE HOME FINANCE	3	\$639,204.47	0.19%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	5	\$1,297,338.70	0.38%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	27	\$5,164,210.46	1.5%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	4	\$356,251.26	0.1%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$380,000.00	0.11%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	93	\$21,186,954.69	6.16%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	2	\$304,900.00	0.09%	0	\$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	24	\$4,758,850.00	1.38%	0	\$0.00	NA	0	
		HOMESTREET BANK	3	\$855,000.00	0.25%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	119	\$30,549,304.29	8.88%	2	\$691,822.09	NA	0	
		PULTE MORTGAGE, L.L.C.	84	\$18,601,665.74	5.41%	0	\$0.00	NA	0	
		RBC CENTURA BANK	7	\$998,033.81	0.29%	1	\$90,257.65	NA	0	
		THE HUNTINGTON NATIONAL BANK	10	\$2,547,604.49	0.74%	0	\$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	1	\$253,721.98	0.07%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	\$169,818.26	0.05%	0	\$0.00	NA	0	
		Unavailable	1,049	\$255,952,535.77	74.4%	3	\$678,257.14	NA	0	
<b>Total</b>			<b>1,434</b>	<b>\$344,015,393.92</b>	<b>100%</b>	<b>6</b>	<b>\$1,460,336.88</b>		<b>0</b>	
31371M7J0		ALABAMA HOUSING FINANCE AUTHORITY	4	\$542,649.26	0.04%	0	\$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$994,000.00	0.07%	0	\$0.00	NA	0	

	BANK OF AMERICA NA	6	\$510,957.39	0.03%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	14	\$1,829,313.23	0.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$97,600.00	0.01%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	337	\$78,237,239.64	5.29%	1	\$374,132.76	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$542,412.63	0.04%	0	\$0.00	NA	0	
	EVERBANK	6	\$1,164,763.33	0.08%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,136	\$234,503,716.53	15.87%	3	\$920,215.46	NA	0	
	GUARANTY BANK F.S.B.	10	\$1,888,666.22	0.13%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$600,000.00	0.04%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	295	\$57,295,226.16	3.88%	0	\$0.00	NA	0	
	HOMESTREET BANK	116	\$26,306,800.00	1.78%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$191,613.38	0.01%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,001,306.18	0.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	275	\$64,254,566.21	4.35%	1	\$261,088.69	NA	1	\$261
	OPTEUM FINANCIAL SERVICES, LLC	4	\$738,219.88	0.05%	0	\$0.00	NA	0	
	PIONEER BANK	8	\$1,003,538.00	0.07%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	825	\$186,761,688.38	12.64%	5	\$1,232,634.55	NA	1	\$244
	SELF-HELP VENTURES FUND	7	\$853,320.92	0.06%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	25	\$5,604,115.85	0.38%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$415,800.00	0.03%	1	\$404,594.09	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$120,679.74	0.01%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	32	\$4,288,933.27	0.29%	0	\$0.00	NA	0	

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		Unavailable	3,385	\$803,958,998.19	54.39%	19	\$4,660,671.10	NA	6	\$1,759
<b>Total</b>			<b>6,521</b>	<b>\$1,477,706,124.39</b>	<b>100%</b>	<b>30</b>	<b>\$7,853,336.65</b>		<b>8</b>	<b>\$2,264</b>
31371M7K7		CHASE HOME FINANCE	28	\$3,300,540.52	0.45%	1	\$75,507.03	NA	0	
		CHASE HOME FINANCE, LLC	5	\$945,400.00	0.13%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	225	\$52,533,385.92	7.1%	0	\$0.00	NA	0	
		CROWN MORTGAGE COMPANY	4	\$536,700.00	0.07%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$241,775.86	0.03%	0	\$0.00	NA	0	
		EVERBANK	38	\$5,958,957.68	0.8%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	491	\$89,889,580.99	12.14%	4	\$1,030,738.39	NA	0	
		GUARANTY BANK F.S.B.	31	\$5,250,854.93	0.71%	0	\$0.00	NA	0	
		HOLYOKE CREDIT UNION	1	\$179,900.00	0.02%	0	\$0.00	NA	0	
		HOMEANC MORTGAGE CORPORATION	148	\$24,612,519.49	3.32%	0	\$0.00	NA	0	
		HOMESTREET BANK	9	\$2,077,276.96	0.28%	0	\$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	24	\$3,023,408.62	0.41%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	9	\$992,238.77	0.13%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	55	\$13,201,419.79	1.78%	2	\$376,509.03	NA	1	\$188
		NATIONAL CITY MORTGAGE COMPANY	118	\$24,421,922.76	3.3%	2	\$352,051.88	NA	0	
		NCB, FSB	9	\$1,408,098.74	0.19%	0	\$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,073,614.00	0.15%	0	\$0.00	NA	0	
		NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$163,702.68	0.02%	0	\$0.00	NA	0	
		PIONEER BANK	19	\$2,496,442.78	0.34%	0	\$0.00	NA	0	
			172	\$37,890,544.60	5.12%	1	\$217,170.39	NA	0	

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	PULTE MORTGAGE, L.L.C.								
	RBC CENTURA BANK	1	\$119,700.00	0.02%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$1,635,072.16	0.22%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$671,029.05	0.09%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	39	\$4,922,508.93	0.66%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$515,378.68	0.07%	0	\$0.00	NA	0	
	Unavailable	2,184	\$462,270,125.78	62.45%	24	\$5,469,952.52	NA	2	\$374.
<b>Total</b>		<b>3,640</b>	<b>\$740,332,099.69</b>	<b>100%</b>	<b>34</b>	<b>\$7,521,929.24</b>		<b>3</b>	<b>\$562.</b>
31371M7L5	BANK OF AMERICA NA	3	\$691,978.13	0.98%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$164,626.74	0.23%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	46	\$9,458,309.58	13.45%	1	\$107,744.35	NA	1	\$107.
	CITIMORTGAGE, INC.	8	\$1,283,094.87	1.83%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	53	\$8,455,970.75	12.03%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,386.95	0.38%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	18	\$4,012,254.24	5.71%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,935,709.43	5.6%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$611,000.00	0.87%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$119,628.76	0.17%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$398,000.00	0.57%	0	\$0.00	NA	0	
	Unavailable	198	\$40,900,824.08	58.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>355</b>	<b>\$70,301,783.53</b>	<b>100%</b>	<b>1</b>	<b>\$107,744.35</b>		<b>1</b>	<b>\$107.</b>
31371M7M3	BANK OF AMERICA NA	27	\$4,307,309.93	0.95%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL	8	\$2,138,681.44	0.47%	0	\$0.00	NA	0	

	MORTGAGE TRUST							
	CCO MORTGAGE CORPORATION	5	\$1,027,628.36	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE	6	\$764,653.28	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	317	\$52,902,620.48	11.62%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	110	\$16,530,874.03	3.63%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$302,500.00	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	453	\$73,885,908.62	16.23%	3	\$497,627.81	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$341,000.00	0.07%	0	\$0.00	NA	0
	EVERBANK	1	\$64,400.00	0.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,405,170.81	1.63%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	78	\$13,747,907.22	3.02%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	4	\$745,810.84	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,795,500.00	0.39%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	28	\$4,389,081.04	0.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	79	\$11,839,716.29	2.6%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$709,267.26	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$139,193.58	0.03%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$712,200.00	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$886,786.00	0.19%	0	\$0.00	NA	0
	REGIONS BANK	14	\$1,847,229.87	0.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,562,974.27	0.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	61	\$9,324,956.48	2.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,807,618.23	0.62%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	6	\$1,145,910.77	0.25%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	44	\$8,289,718.70	1.82%	1	\$96,649.60	NA	0
	WASHINGTON MUTUAL BANK	1	\$104,576.00	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	73	\$11,853,194.89	2.6%	0	\$0.00	NA	0
	Unavailable	1,293	\$223,680,207.46	49.11%	3	\$429,366.67	NA	0
<b>Total</b>		<b>2,714</b>	<b>\$455,380,595.85</b>	<b>100%</b>	<b>7</b>	<b>\$1,023,644.08</b>		<b>0</b>
31371NA21	COUNTRYWIDE HOME LOANS, INC.	1	\$74,900.00	2.72%	1	\$74,669.87	NA	0
	HEMBA NC MORTGAGE CORPORATION	3	\$435,891.59	15.8%	1	\$208,643.78	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$262,596.45	9.52%	0	\$0.00	NA	0
	Unavailable	16	\$1,984,723.39	71.96%	2	\$170,618.14	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,758,111.43</b>	<b>100%</b>	<b>4</b>	<b>\$453,931.79</b>		<b>0</b>
31371NA39	COUNTRYWIDE HOME LOANS, INC.	2	\$444,500.00	6.94%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$590,800.00	9.23%	0	\$0.00	NA	0
	Unavailable	22	\$5,367,700.00	83.83%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,403,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NA47	COUNTRYWIDE HOME LOANS, INC.	20	\$1,783,382.51	13%	0	\$0.00	NA	0
	EVERBANK	7	\$368,342.07	2.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$493,361.68	3.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$25,750.00	0.19%	0	\$0.00	NA	0
	Unavailable	146	\$11,043,154.83	80.52%	2	\$65,978.33	NA	0
<b>Total</b>		<b>179</b>	<b>\$13,713,991.09</b>	<b>100%</b>	<b>2</b>	<b>\$65,978.33</b>		<b>0</b>
31371NA54	BANK OF AMERICA NA	4	\$368,105.12	1.51%	0	\$0.00	NA	0
	BISHOPS GATE	1	\$104,595.68	0.43%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE TRUST							
	CHASE HOME FINANCE, LLC	22	\$1,633,603.97	6.72%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,254,281.65	5.16%	1	\$32,936.53	NA	0
	EVERBANK	2	\$185,387.27	0.76%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$651,825.78	2.68%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	9	\$824,721.65	3.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$139,894.41	0.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$218,838.83	0.9%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$665,175.93	2.73%	0	\$0.00	NA	0
	REGIONS BANK	6	\$573,842.20	2.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$1,200,829.82	4.94%	0	\$0.00	NA	0
	Unavailable	158	\$16,424,423.72	67.51%	2	\$153,322.05	NA	0
<b>Total</b>		<b>252</b>	<b>\$24,325,526.03</b>	<b>100%</b>	<b>3</b>	<b>\$186,258.58</b>		<b>0</b>
31371NA62	BANK OF AMERICA NA	1	\$414,296.56	8.51%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$1,228,693.52	25.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$814,814.20	16.74%	0	\$0.00	NA	0
	Unavailable	13	\$2,408,446.24	49.5%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,866,250.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NA70	CHASE HOME FINANCE, LLC	1	\$86,343.79	1.78%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$195,507.82	4.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$256,658.66	5.3%	0	\$0.00	NA	0
	Unavailable	49	\$4,303,380.25	88.88%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,841,890.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NA88	COUNTRYWIDE	13	\$1,147,153.37	29.04%	0	\$0.00	NA	0

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	HOME LOANS, INC.								
	Unavailable	23	\$2,802,912.47	70.96%	2	\$419,796.06	NA	1	\$67.
<b>Total</b>		<b>36</b>	<b>\$3,950,065.84</b>	<b>100%</b>	<b>2</b>	<b>\$419,796.06</b>		<b>1</b>	<b>\$67.</b>
31371NA96	AMSOUTH BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	10	\$495,510.00	2.69%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$792,200.22	4.3%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$634,702.60	3.44%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	67	\$4,580,824.35	24.84%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	14	\$1,562,070.58	8.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$72,572.40	0.39%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$553,020.23	3%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$141,321.70	0.77%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$47,310.89	0.26%	0	\$0.00	NA	0	
	Unavailable	114	\$9,512,295.62	51.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>234</b>	<b>\$18,441,828.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NAA3	BANK OF AMERICA NA	35	\$4,481,363.58	2.03%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$777,371.81	0.35%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	17	\$2,535,110.20	1.15%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$339,216.72	0.15%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	137	\$17,509,493.09	7.92%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	22	\$3,015,618.62	1.36%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	305	\$40,111,399.63	18.14%	1	\$193,650.65	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$84,824.06	0.04%	0	\$0.00	NA	0	
	EVERBANK	4	\$298,637.62	0.14%	0	\$0.00	NA	0	
		21	\$3,433,419.33	1.55%	0	\$0.00	NA	0	



	FIRST HORIZON HOME LOAN CORPORATION							
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$512,602.92	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	26	\$4,029,293.24	1.82%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$122,745.41	0.06%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$292,351.60	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,871,844.18	1.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$198,363.15	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$379,632.00	0.17%	0	\$0.00	NA	0
	REGIONS BANK	40	\$3,947,551.64	1.79%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$1,287,349.81	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	93	\$11,911,889.97	5.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,157,292.07	0.52%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$77,123.25	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	16	\$2,412,473.04	1.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	68	\$10,832,365.31	4.9%	0	\$0.00	NA	0
	Unavailable	839	\$108,414,823.83	49.03%	4	\$589,016.38	NA	0
<b>Total</b>		<b>1,693</b>	<b>\$221,122,156.08</b>	<b>100%</b>	<b>5</b>	<b>\$782,667.03</b>		<b>0</b>
31371NAB1	AMSOUTH BANK	1	\$161,500.00	0.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$987,359.95	2.54%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$159,229.20	0.41%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$393,395.91	1.01%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,231,288.73	16.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$230,000.00	0.59%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	3	\$641,004.24	1.65%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$590,000.00	1.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$7,258,710.06	18.68%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	50	\$9,443,365.00	24.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,404,675.00	3.61%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$737,500.00	1.9%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$71,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$266,000.00	0.68%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	29	\$5,501,607.47	14.15%	0	\$0.00	NA	0
	Unavailable	28	\$4,790,451.98	12.33%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$38,867,087.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NAC9	CHASE HOME FINANCE	1	\$137,919.00	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$786,751.81	1.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$313,858.79	0.58%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$159,249.63	0.29%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$295,000.00	0.54%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,241,436.13	7.8%	0	\$0.00	NA	0
	EVERBANK	2	\$199,680.33	0.37%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN	97	\$14,697,397.35	27.02%	0	\$0.00	NA	0

	CORPORATION							
	FREEDOM MORTGAGE CORP.	6	\$771,940.35	1.42%	0	\$0.00	NA	0
	HomeBanc Mortgage Corporation	15	\$2,219,745.02	4.08%	0	\$0.00	NA	0
	Mortgage Access Corp. DBA Weichert Financial Services	6	\$1,300,000.00	2.39%	0	\$0.00	NA	0
	National City Mortgage Company	24	\$5,769,663.38	10.61%	0	\$0.00	NA	0
	Pulte Mortgage, L.L.C.	58	\$10,142,072.39	18.65%	0	\$0.00	NA	0
	Trustmark National Bank	5	\$810,369.27	1.49%	0	\$0.00	NA	0
	Washington Mutual Bank	6	\$1,040,124.87	1.91%	0	\$0.00	NA	0
	Unavailable	85	\$11,502,888.43	21.15%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$54,388,096.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NAD7	AMSOUTH BANK	4	\$349,973.96	1.69%	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$328,397.93	1.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$619,880.98	2.99%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$250,000.00	1.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$714,810.44	3.45%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$240,154.08	1.16%	0	\$0.00	NA	0
	EVERBANK	6	\$324,492.70	1.56%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,827,815.83	8.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$522,000.00	2.52%	0	\$0.00	NA	0
	HomeBanc Mortgage Corporation	8	\$900,050.00	4.34%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$342,298.05	1.65%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$74,262.63	0.36%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	2	\$368,083.37	1.78%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$107,432.42	0.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$237,500.00	1.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$729,700.00	3.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$348,700.65	1.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$820,178.52	3.96%	0	\$0.00	NA	0
	Unavailable	112	\$11,630,528.84	56.07%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$20,736,260.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NAE5	BANK OF AMERICA NA	4	\$325,480.00	0.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	75	\$9,731,413.53	17.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$219,224.66	0.39%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	83	\$10,216,697.99	18.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$952,063.16	1.69%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	9	\$1,929,063.92	3.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$836,983.67	1.48%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$190,977.97	0.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$1,836,592.08	3.25%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,273,479.48	2.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	Unavailable	202	\$28,495,820.16	50.49%	0	\$0.00	NA	0
<b>Total</b>		<b>424</b>	<b>\$56,424,796.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NAF2	AMSOUTH BANK	7	\$768,459.93	1.36%	0	\$0.00	NA	0

	BANK OF AMERICA NA	6	\$685,393.00	1.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	98	\$9,226,178.68	16.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	35	\$3,039,698.03	5.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,523,305.74	7.99%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$976,135.19	1.72%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	11	\$1,193,204.00	2.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$595,335.73	1.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	56	\$5,219,375.34	9.22%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,568,762.88	2.77%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$966,518.68	1.71%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,363,684.91	2.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$56,649.08	0.1%	0	\$0.00	NA	0
	Unavailable	245	\$26,453,123.42	46.69%	0	\$0.00	NA	0
<b>Total</b>		<b>555</b>	<b>\$56,635,824.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NAM7	AMSOUTH BANK	3	\$423,217.08	0.65%	0	\$0.00	NA	0
	BANK OF AMERICA NA	12	\$1,646,372.96	2.54%	2	\$254,211.04	NA	0
	CHASE HOME FINANCE	4	\$268,138.01	0.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$1,262,113.91	1.95%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$336,063.12	0.52%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$562,867.64	0.87%	0	\$0.00	NA	0
	EVERBANK	12	\$1,289,911.28	1.99%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,160,681.71	7.97%	0	\$0.00	NA	0
		4	\$768,887.60	1.19%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.							
	GUARANTY BANK F.S.B.	15	\$2,114,198.29	3.26%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	19	\$3,045,569.61	4.7%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$1,186,072.06	1.83%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$74,277.66	0.11%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,360,322.17	14.45%	1	\$150,998.13	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,834,286.26	4.38%	0	\$0.00	NA	0
	NCB, FSB	3	\$364,921.53	0.56%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$199,900.00	0.31%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$397,967.84	0.61%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$400,128.62	0.62%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$809,700.00	1.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$954,252.50	1.47%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$20,000.00	0.03%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$202,500.00	0.31%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$227,122.85	0.35%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$563,000.00	0.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$578,217.59	0.89%	1	\$130,913.96	NA	0
	Unavailable	200	\$29,722,099.84	45.91%	3	\$327,655.99	NA	0
<b>Total</b>		<b>418</b>	<b>\$64,772,790.13</b>	<b>100%</b>	<b>7</b>	<b>\$863,779.12</b>		<b>0</b>

31371NAN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,595,940.41	0.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	17	\$4,538,514.33	0.55%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	506	\$122,631,786.00	14.84%	11	\$3,518,083.61	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$526,200.00	0.06%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$418,000.00	0.05%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$396,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	2,574	\$694,240,511.48	84.01%	55	\$15,925,829.84	NA	0
<b>Total</b>		<b>3,116</b>	<b>\$826,346,952.22</b>	<b>100%</b>	<b>66</b>	<b>\$19,443,913.45</b>		<b>0</b>
31371NAP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,384,497.87	0.29%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$1,354,400.00	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,738,699.97	0.15%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	720	\$169,732,953.17	14.52%	21	\$5,063,693.85	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$384,000.00	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$817,000.00	0.07%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$848,900.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$829,315.94	0.07%	0	\$0.00	NA	0
	Unavailable	3,975	\$990,007,812.49	84.68%	154	\$39,986,163.82	NA	1
<b>Total</b>		<b>4,737</b>	<b>\$1,169,097,579.44</b>	<b>100%</b>	<b>175</b>	<b>\$45,049,857.67</b>		<b>1</b>
31371NAQ8	COUNTRYWIDE HOME LOANS, INC.	108	\$24,407,200.61	9.89%	6	\$1,095,733.81	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$574,000.00	0.23%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,234,031.47	0.91%	0	\$0.00	NA	0

	HOMBANC MORTGAGE CORPORATION	2	\$528,000.00	0.21%	0	\$0.00	NA	0	
	Unavailable	998	\$219,053,604.53	88.76%	56	\$12,428,200.15	NA	1	\$266.
<b>Total</b>		<b>1,118</b>	<b>\$246,796,836.61</b>	<b>100%</b>	<b>62</b>	<b>\$13,523,933.96</b>		<b>1</b>	<b>\$266.</b>
31371NAR6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,215,928.00	7.04%	2	\$464,403.50	NA	0	
	NEW CENTURY MORTGAGE CORPORATION	2	\$448,600.00	0.61%	0	\$0.00	NA	0	
	Unavailable	344	\$68,439,233.37	92.35%	20	\$4,044,084.37	NA	1	\$299.
<b>Total</b>		<b>375</b>	<b>\$74,103,761.37</b>	<b>100%</b>	<b>22</b>	<b>\$4,508,487.87</b>		<b>1</b>	<b>\$299.</b>
31371NAS4	AMSOUTH BANK	2	\$253,447.16	0.18%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$845,206.70	0.62%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	12	\$2,769,892.79	2.02%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	3	\$399,017.67	0.29%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	106	\$16,685,878.79	12.18%	2	\$272,818.89	NA	0	
	HOMBANC MORTGAGE CORPORATION	7	\$1,370,210.15	1%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$123,070.13	0.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,192,758.71	0.87%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$101,011.82	0.07%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$374,927.73	0.27%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$84,500.00	0.06%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$63,475.22	0.05%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$417,708.92	0.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$285,091.28	0.21%	0	\$0.00	NA	0	
	Unavailable	682	\$112,082,380.92	81.79%	22	\$3,216,349.20	NA	0	
<b>Total</b>		<b>840</b>	<b>\$137,048,577.99</b>	<b>100%</b>	<b>24</b>	<b>\$3,489,168.09</b>		<b>0</b>	



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31371NAT2		CITIMORTGAGE, INC.	1	\$332,000.00	1.71%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,794,500.00	9.25%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$312,300.00	1.61%	0	\$0.00	NA	0
		Unavailable	64	\$16,962,372.48	87.43%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$19,401,172.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NAU9		BANK OF AMERICA NA	5	\$1,153,585.00	5.41%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$1,309,790.53	6.14%	0	\$0.00	NA	0
		Unavailable	82	\$18,864,050.88	88.45%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$21,327,426.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NAV7		BANK OF AMERICA NA	10	\$2,193,236.02	11.84%	1	\$372,577.45	NA	0
		CITIMORTGAGE, INC.	4	\$993,261.59	5.36%	0	\$0.00	NA	0
		Unavailable	75	\$15,334,574.00	82.8%	1	\$132,764.13	NA	0
<b>Total</b>			<b>89</b>	<b>\$18,521,071.61</b>	<b>100%</b>	<b>2</b>	<b>\$505,341.58</b>		<b>0</b>
31371NAW5		BANK OF AMERICA NA	3	\$229,720.00	8.66%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$255,905.84	9.64%	0	\$0.00	NA	0
		Unavailable	13	\$2,168,228.55	81.7%	1	\$112,355.78	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,653,854.39</b>	<b>100%</b>	<b>1</b>	<b>\$112,355.78</b>		<b>0</b>
31371NAX3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,734,277.73	22.23%	1	\$314,985.73	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$628,000.00	2.95%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	17	\$4,307,068.31	20.22%	0	\$0.00	NA	0
		Unavailable	46	\$11,626,570.29	54.6%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$21,295,916.33</b>	<b>100%</b>	<b>1</b>	<b>\$314,985.73</b>		<b>0</b>
31371NAY1		COUNTRYWIDE HOME LOANS, INC.	2	\$582,400.00	14.68%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE	8	\$1,647,685.00	41.52%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	9	\$1,738,189.60	43.8%	1	\$251,981.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,968,274.60</b>	<b>100%</b>	<b>1</b>	<b>\$251,981.00</b>		<b>0</b>
31371NAZ8		CHASE HOME FINANCE, LLC	5	\$840,782.45	2.63%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	32	\$4,769,076.84	14.94%	3	\$347,817.61	NA	0
		HOME BANC MORTGAGE CORPORATION	2	\$366,818.20	1.15%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	\$318,900.18	1%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	\$43,000.00	0.13%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$555,696.73	1.74%	0	\$0.00	NA	0
		Unavailable	210	\$25,017,310.18	78.41%	8	\$1,018,150.14	NA	0
<b>Total</b>			<b>258</b>	<b>\$31,911,584.58</b>	<b>100%</b>	<b>11</b>	<b>\$1,365,967.75</b>		<b>0</b>
31371NBA2		COUNTRYWIDE HOME LOANS, INC.	4	\$428,000.00	4.96%	0	\$0.00	NA	0
		Unavailable	45	\$8,198,347.46	95.04%	3	\$363,166.78	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,626,347.46</b>	<b>100%</b>	<b>3</b>	<b>\$363,166.78</b>		<b>0</b>
31371NBB0		PULTE MORTGAGE, L.L.C.	4	\$1,074,346.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,074,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NBR5		CHASE HOME FINANCE, LLC	1	\$79,065.96	5.6%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	\$1,133,069.05	80.25%	0	\$0.00	NA	0
		Unavailable	4	\$199,851.49	14.15%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,411,986.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NBS3		COUNTRYWIDE HOME LOANS, INC.	2	\$164,153.81	5.1%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,085,566.46	33.74%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	9	\$1,104,123.00	34.32%	0	\$0.00	NA	0
		Unavailable	4	\$863,507.61	26.84%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,217,350.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371NBT1		PULTE MORTGAGE, L.L.C.	7	\$1,786,788.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,786,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QSB5		Unavailable	4	\$465,452.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$465,452.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QSC3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$858,000.00	57.61%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$303,000.00	20.34%	0	\$0.00	NA	0
		Unavailable	1	\$328,358.83	22.05%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,489,358.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QSD1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,078,443.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,078,443.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QSE9		CITIMORTGAGE, INC.	1	\$210,799.80	42.57%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$86,400.00	17.45%	0	\$0.00	NA	0
		Unavailable	1	\$198,000.00	39.98%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$495,199.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QSG4		FIRST HORIZON HOME LOAN CORPORATION	2	\$195,000.00	35.4%	0	\$0.00	NA	0
		Unavailable	3	\$355,841.24	64.6%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$550,841.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QSH2		FIRST HORIZON HOME LOAN CORPORATION	3	\$701,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$701,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L3S1		PHH MORTGAGE CORPORATION	19	\$4,173,909.79	34.95%	0	\$0.00	NA	0
		Unavailable	41	\$7,769,228.89	65.05%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,943,138.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L3T9			29	\$5,089,721.98	25.6%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		Unavailable	75	\$14,795,832.33	74.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>104</b>	<b>\$19,885,554.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400L3V4		PHH MORTGAGE CORPORATION	4	\$804,272.09	49.13%	0	\$0.00	NA	0	
		Unavailable	3	\$832,793.73	50.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,637,065.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400L3W2		PHH MORTGAGE CORPORATION	3	\$905,945.79	41.61%	0	\$0.00	NA	0	
		Unavailable	5	\$1,271,118.10	58.39%	1	\$145,315.68	NA	1	\$145
<b>Total</b>			<b>8</b>	<b>\$2,177,063.89</b>	<b>100%</b>	<b>1</b>	<b>\$145,315.68</b>		<b>1</b>	<b>\$145</b>
31400L3X0		PHH MORTGAGE CORPORATION	3	\$582,525.38	22.07%	0	\$0.00	NA	0	
		Unavailable	9	\$2,056,437.32	77.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,638,962.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400L3Y8		PHH MORTGAGE CORPORATION	5	\$1,161,029.37	38.93%	0	\$0.00	NA	0	
		Unavailable	7	\$1,821,663.22	61.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,982,692.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403D3W7		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,580,528.39	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,580,528.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403TMN1		Unavailable	23	\$3,185,001.41	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$3,185,001.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404TZQ9		HOMESTREET BANK	7	\$1,077,194.68	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,077,194.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405AH63		CROWN MORTGAGE COMPANY	6	\$1,031,150.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,031,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405AH71		CROWN MORTGAGE COMPANY	6	\$1,028,901.68	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,028,901.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405LBV0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,524,050.00	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>5</b>	<b>\$1,524,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SN34		CITIMORTGAGE, INC.	4	\$368,050.18	35.04%	0	\$0.00	NA	0
		Unavailable	5	\$682,350.98	64.96%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,050,401.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SN42		CITIMORTGAGE, INC.	10	\$931,759.94	54.44%	0	\$0.00	NA	0
		Unavailable	7	\$779,912.47	45.56%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,711,672.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SN59		CITIMORTGAGE, INC.	32	\$2,387,224.89	59.92%	0	\$0.00	NA	0
		Unavailable	13	\$1,596,481.79	40.08%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,983,706.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SN67		CITIMORTGAGE, INC.	65	\$2,638,689.65	81.35%	0	\$0.00	NA	0
		Unavailable	7	\$605,101.91	18.65%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$3,243,791.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SN75		Unavailable	5	\$1,482,880.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,482,880.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SN83		CITIMORTGAGE, INC.	5	\$813,520.93	46.39%	0	\$0.00	NA	0
		Unavailable	7	\$940,194.90	53.61%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,753,715.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SN91		CITIMORTGAGE, INC.	12	\$3,764,087.89	74.1%	0	\$0.00	NA	0
		Unavailable	6	\$1,315,956.98	25.9%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,080,044.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SPA6		CITIMORTGAGE, INC.	5	\$1,019,059.32	41.34%	0	\$0.00	NA	0
		Unavailable	4	\$1,445,974.15	58.66%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,465,033.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SPB4		CITIMORTGAGE, INC.	9	\$778,030.21	51.67%	0	\$0.00	NA	0
		Unavailable	2	\$727,827.02	48.33%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,505,857.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SPC2			9	\$1,114,534.57	100%	0	\$0.00	NA	0

		CITIMORTGAGE, INC.							
<b>Total</b>			<b>9</b>	<b>\$1,114,534.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405WXD2		Unavailable	51	\$11,643,728.99	100%	1	\$194,612.91	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,643,728.99</b>	<b>100%</b>	<b>1</b>	<b>\$194,612.91</b>		<b>0</b>
31405WXE0		Unavailable	54	\$10,505,500.01	100%	2	\$268,093.46	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,505,500.01</b>	<b>100%</b>	<b>2</b>	<b>\$268,093.46</b>		<b>0</b>
31405WXF7		Unavailable	15	\$2,720,296.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,720,296.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405WXG5		Unavailable	60	\$12,765,033.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,765,033.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L5J3		SUNTRUST MORTGAGE INC.	40	\$8,272,729.90	73.77%	0	\$0.00	NA	0
		Unavailable	17	\$2,942,064.18	26.23%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,214,794.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L5K0		SUNTRUST MORTGAGE INC.	36	\$6,243,728.70	81.76%	0	\$0.00	NA	0
		Unavailable	8	\$1,393,105.01	18.24%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,636,833.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RTX3		Unavailable	12	\$2,852,965.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,852,965.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RTY1		Unavailable	17	\$3,518,971.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,518,971.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RX26		Unavailable	6	\$1,429,185.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,429,185.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RX34		Unavailable	7	\$1,263,312.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,263,312.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RX42		Unavailable	45	\$7,006,474.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,006,474.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RX59		Unavailable	44	\$7,908,430.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,908,430.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RX75		Unavailable	8	\$1,489,073.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,489,073.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406RX83	Unavailable	4	\$1,353,375.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,353,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RXW0	Unavailable	13	\$2,167,426.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,167,426.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RXX8	Unavailable	53	\$12,942,478.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$12,942,478.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RXY6	Unavailable	116	\$26,351,534.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$26,351,534.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RXZ3	Unavailable	14	\$3,156,573.91	100%	1	\$219,456.92	NA	1
<b>Total</b>		<b>14</b>	<b>\$3,156,573.91</b>	<b>100%</b>	<b>1</b>	<b>\$219,456.92</b>		<b>1</b>
31407TXP0	CHASE HOME FINANCE	12	\$1,703,127.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,703,127.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TXQ8	CHASE HOME FINANCE	16	\$1,720,413.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,720,413.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TXR6	CHASE HOME FINANCE	17	\$2,592,017.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,592,017.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XJE2	CHASE HOME FINANCE	12	\$2,650,333.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,650,333.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F5J4	Unavailable	5	\$1,035,029.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,035,029.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F5K1	Unavailable	34	\$8,911,946.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,911,946.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F5L9	Unavailable	42	\$10,184,444.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,184,444.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HU52	CHASE HOME FINANCE	27	\$6,143,605.35	100%	2	\$387,230.72	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,143,605.35</b>	<b>100%</b>	<b>2</b>	<b>\$387,230.72</b>		<b>0</b>
31408HU60		46	\$10,935,736.00	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE								
<b>Total</b>			<b>46</b>	<b>\$10,935,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408HU78		CHASE HOME FINANCE	24	\$3,858,541.00	100%	2	\$464,983.15	NA	0	
<b>Total</b>			<b>24</b>	<b>\$3,858,541.00</b>	<b>100%</b>	<b>2</b>	<b>\$464,983.15</b>		<b>0</b>	
31409GR57		CITIMORTGAGE, INC.	6	\$1,514,109.61	28.86%	0	\$0.00	NA	0	
		Unavailable	13	\$3,731,797.94	71.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$5,245,907.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GRG3		Unavailable	21	\$4,229,376.65	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$4,229,376.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GRL2		CITIMORTGAGE, INC.	33	\$7,256,066.21	49.61%	0	\$0.00	NA	0	
		Unavailable	36	\$7,371,597.58	50.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>69</b>	<b>\$14,627,663.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GS23		Unavailable	16	\$4,387,678.33	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$4,387,678.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GS72		Unavailable	35	\$7,084,503.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$7,084,503.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GSM9		CITIMORTGAGE, INC.	40	\$11,021,577.28	77.9%	0	\$0.00	NA	0	
		Unavailable	14	\$3,126,333.69	22.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$14,147,910.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GSN7		Unavailable	60	\$15,325,933.96	100%	1	\$211,317.75	NA	0	
<b>Total</b>			<b>60</b>	<b>\$15,325,933.96</b>	<b>100%</b>	<b>1</b>	<b>\$211,317.75</b>		<b>0</b>	
31409GSP2		Unavailable	77	\$19,576,250.63	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>77</b>	<b>\$19,576,250.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GSR8		CITIMORTGAGE, INC.	35	\$8,079,466.82	90.71%	0	\$0.00	NA	0	
		Unavailable	3	\$827,630.49	9.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$8,907,097.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GST4		CITIMORTGAGE, INC.	14	\$2,932,053.53	68.12%	2	\$412,403.92	NA	2	\$412,403.92
		Unavailable	6	\$1,371,940.58	31.88%	0	\$0.00	NA	0	



<b>Total</b>			<b>20</b>	<b>\$4,303,994.11</b>	<b>100%</b>	<b>2</b>	<b>\$412,403.92</b>		<b>2</b>	<b>\$412,403.92</b>
31409GSW7		CITIMORTGAGE, INC.	30	\$5,897,189.55	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$5,897,189.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GSY3		Unavailable	28	\$6,961,976.51	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$6,961,976.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GSZ0		Unavailable	25	\$5,724,070.35	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$5,724,070.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GVG8		CITIMORTGAGE, INC.	1	\$139,970.24	9.77%	0	\$0.00	NA	0	
		Unavailable	7	\$1,293,300.01	90.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,433,270.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GVH6		CITIMORTGAGE, INC.	5	\$810,456.08	72.35%	0	\$0.00	NA	0	
		Unavailable	1	\$309,719.76	27.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,120,175.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GVJ2		CITIMORTGAGE, INC.	2	\$398,841.80	29.68%	0	\$0.00	NA	0	
		Unavailable	5	\$945,121.75	70.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,343,963.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GVK9		CITIMORTGAGE, INC.	1	\$133,000.00	12.77%	0	\$0.00	NA	0	
		Unavailable	7	\$908,855.33	87.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,041,855.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GVL7		CITIMORTGAGE, INC.	2	\$464,727.68	15.08%	0	\$0.00	NA	0	
		Unavailable	13	\$2,616,638.43	84.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,081,366.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GVM5		CITIMORTGAGE, INC.	1	\$274,739.07	15.18%	0	\$0.00	NA	0	
		Unavailable	8	\$1,534,558.70	84.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,809,297.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GVN3		CITIMORTGAGE, INC.	1	\$210,163.00	11.46%	0	\$0.00	NA	0	
		Unavailable	6	\$1,623,778.57	88.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,833,941.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31409GVP8	CITIMORTGAGE, INC.	1	\$74,000.00	5.1%	0	\$0.00	NA	0
	Unavailable	9	\$1,377,373.10	94.9%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,451,373.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GVQ6	CITIMORTGAGE, INC.	1	\$109,083.00	7.84%	0	\$0.00	NA	0
	Unavailable	7	\$1,282,629.71	92.16%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,391,712.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GVR4	Unavailable	10	\$1,083,735.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,083,735.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GVS2	Unavailable	8	\$1,035,714.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,035,714.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GVT0	Unavailable	10	\$1,047,902.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,047,902.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GW28	CITIMORTGAGE, INC.	1	\$201,300.00	9.47%	0	\$0.00	NA	0
	Unavailable	7	\$1,924,600.00	90.53%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,125,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GW36	CITIMORTGAGE, INC.	2	\$253,800.00	5.62%	0	\$0.00	NA	0
	Unavailable	21	\$4,259,550.87	94.38%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,513,350.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GW51	Unavailable	24	\$4,438,952.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,438,952.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GWE2	CITIMORTGAGE, INC.	7	\$1,620,316.81	3%	0	\$0.00	NA	0
	Unavailable	227	\$52,406,525.96	97%	2	\$343,381.67	NA	0
<b>Total</b>		<b>234</b>	<b>\$54,026,842.77</b>	<b>100%</b>	<b>2</b>	<b>\$343,381.67</b>		<b>0</b>
31409GWF9	CITIMORTGAGE, INC.	4	\$741,865.28	3.27%	0	\$0.00	NA	0
	Unavailable	89	\$21,942,331.06	96.73%	4	\$601,939.51	NA	0
<b>Total</b>		<b>93</b>	<b>\$22,684,196.34</b>	<b>100%</b>	<b>4</b>	<b>\$601,939.51</b>		<b>0</b>
31409GWG7	CITIMORTGAGE, INC.	75	\$14,962,953.57	8.93%	0	\$0.00	NA	0
	Unavailable	638	\$152,512,967.93	91.07%	3	\$608,657.51	NA	0

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<b>Total</b>			<b>713</b>	<b>\$167,475,921.50</b>	<b>100%</b>	<b>3</b>	<b>\$608,657.51</b>		<b>0</b>
31409GWH5		CITIMORTGAGE, INC.	249	\$60,464,956.01	20.93%	1	\$237,326.02	NA	0
		Unavailable	952	\$228,463,341.85	79.07%	6	\$1,346,925.59	NA	1 \$290.
<b>Total</b>			<b>1,201</b>	<b>\$288,928,297.86</b>	<b>100%</b>	<b>7</b>	<b>\$1,584,251.61</b>		<b>1 \$290.</b>
31409GWJ1		CITIMORTGAGE, INC.	11	\$2,176,176.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,176,176.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GWK8		CITIMORTGAGE, INC.	13	\$2,769,689.03	10.78%	0	\$0.00	NA	0
		Unavailable	113	\$22,926,427.96	89.22%	1	\$141,078.92	NA	0
<b>Total</b>			<b>126</b>	<b>\$25,696,116.99</b>	<b>100%</b>	<b>1</b>	<b>\$141,078.92</b>		<b>0</b>
31409GWL6		CITIMORTGAGE, INC.	1	\$122,400.00	3.41%	0	\$0.00	NA	0
		Unavailable	18	\$3,470,907.67	96.59%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,593,307.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GWM4		CITIMORTGAGE, INC.	22	\$2,937,675.36	8.47%	0	\$0.00	NA	0
		Unavailable	158	\$31,750,507.14	91.53%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$34,688,182.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GWN2		CITIMORTGAGE, INC.	10	\$2,201,795.00	9.78%	0	\$0.00	NA	0
		Unavailable	106	\$20,317,054.31	90.22%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$22,518,849.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GWP7		CITIMORTGAGE, INC.	2	\$347,646.23	7.11%	0	\$0.00	NA	0
		Unavailable	23	\$4,542,604.77	92.89%	2	\$288,602.09	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,890,251.00</b>	<b>100%</b>	<b>2</b>	<b>\$288,602.09</b>		<b>0</b>
31409GWQ5		Unavailable	14	\$3,037,710.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,037,710.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GWR3		CITIMORTGAGE, INC.	9	\$984,095.00	14.09%	0	\$0.00	NA	0
		Unavailable	59	\$5,998,256.33	85.91%	2	\$200,607.91	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,982,351.33</b>	<b>100%</b>	<b>2</b>	<b>\$200,607.91</b>		<b>0</b>
31409GWS1		CITIMORTGAGE, INC.	13	\$2,728,525.65	5.69%	0	\$0.00	NA	0

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		Unavailable	192	\$45,220,516.82	94.31%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$47,949,042.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GWT9		CITIMORTGAGE, INC.	80	\$15,786,780.30	13.24%	0	\$0.00	NA	0
		Unavailable	441	\$103,438,821.87	86.76%	1	\$282,550.80	NA	0
<b>Total</b>			<b>521</b>	<b>\$119,225,602.17</b>	<b>100%</b>	<b>1</b>	<b>\$282,550.80</b>		<b>0</b>
31409GWU6		CITIMORTGAGE, INC.	9	\$1,715,456.44	8.35%	1	\$214,039.46	NA	0
		Unavailable	94	\$18,823,213.26	91.65%	1	\$178,498.55	NA	0
<b>Total</b>			<b>103</b>	<b>\$20,538,669.70</b>	<b>100%</b>	<b>2</b>	<b>\$392,538.01</b>		<b>0</b>
31409GWW4		Unavailable	30	\$5,299,751.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,299,751.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GWW2		Unavailable	8	\$1,756,156.96	100%	1	\$112,751.56	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,756,156.96</b>	<b>100%</b>	<b>1</b>	<b>\$112,751.56</b>		<b>0</b>
31409GWX0		CITIMORTGAGE, INC.	1	\$123,200.00	6.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,904,466.23	93.92%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,027,666.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GWY8		CITIMORTGAGE, INC.	1	\$156,750.00	2.84%	0	\$0.00	NA	0
		Unavailable	24	\$5,368,270.00	97.16%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,525,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GY26		CITIMORTGAGE, INC.	136	\$32,990,296.70	64.23%	0	\$0.00	NA	0
		Unavailable	77	\$18,375,668.09	35.77%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$51,365,964.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GY34		CITIMORTGAGE, INC.	5	\$486,181.71	18.3%	0	\$0.00	NA	0
		Unavailable	22	\$2,170,290.29	81.7%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,656,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GY42		CITIMORTGAGE, INC.	19	\$2,457,837.34	18.69%	0	\$0.00	NA	0
		Unavailable	81	\$10,689,598.86	81.31%	1	\$133,522.99	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,147,436.20</b>	<b>100%</b>	<b>1</b>	<b>\$133,522.99</b>		<b>0</b>
31409GY59		CITIMORTGAGE, INC.	20	\$1,169,047.72	13.55%	0	\$0.00	NA	0

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		Unavailable	109	\$7,460,904.67	86.45%	2	\$135,754.12	NA	0
<b>Total</b>			<b>129</b>	<b>\$8,629,952.39</b>	<b>100%</b>	<b>2</b>	<b>\$135,754.12</b>		<b>0</b>
31409GY67		CITIMORTGAGE, INC.	18	\$1,793,686.60	15.58%	0	\$0.00	NA	0
		Unavailable	100	\$9,718,098.16	84.42%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$11,511,784.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GY75		CITIMORTGAGE, INC.	7	\$822,269.38	17.52%	0	\$0.00	NA	0
		Unavailable	33	\$3,872,313.02	82.48%	1	\$123,063.61	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,694,582.40</b>	<b>100%</b>	<b>1</b>	<b>\$123,063.61</b>		<b>0</b>
31409GY83		CITIMORTGAGE, INC.	11	\$1,538,022.13	13.12%	0	\$0.00	NA	0
		Unavailable	74	\$10,186,325.09	86.88%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,724,347.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GY91		CITIMORTGAGE, INC.	19	\$5,563,869.93	20.61%	0	\$0.00	NA	0
		Unavailable	68	\$21,431,732.75	79.39%	1	\$430,359.53	NA	0
<b>Total</b>			<b>87</b>	<b>\$26,995,602.68</b>	<b>100%</b>	<b>1</b>	<b>\$430,359.53</b>		<b>0</b>
31409GYZ3		CITIMORTGAGE, INC.	10	\$2,493,801.41	90.89%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	9.11%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,743,801.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GZA7		CITIMORTGAGE, INC.	6	\$1,227,626.77	9.88%	0	\$0.00	NA	0
		Unavailable	52	\$11,197,174.35	90.12%	1	\$150,150.36	NA	1
<b>Total</b>			<b>58</b>	<b>\$12,424,801.12</b>	<b>100%</b>	<b>1</b>	<b>\$150,150.36</b>		<b>1</b>
31409GZB5		Unavailable	78	\$5,138,875.01	100%	2	\$165,551.56	NA	1
<b>Total</b>			<b>78</b>	<b>\$5,138,875.01</b>	<b>100%</b>	<b>2</b>	<b>\$165,551.56</b>		<b>1</b>
31409GZC3		CITIMORTGAGE, INC.	1	\$100,000.00	2.54%	0	\$0.00	NA	0
		Unavailable	39	\$3,831,242.80	97.46%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,931,242.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GZD1		CITIMORTGAGE, INC.	3	\$369,506.77	6.65%	0	\$0.00	NA	0
		Unavailable	44	\$5,189,299.80	93.35%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,558,806.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409GZE9		Unavailable	26	\$3,642,913.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,642,913.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GZF6		CITIMORTGAGE, INC.	11	\$2,332,635.02	16.86%	0	\$0.00	NA	0
		Unavailable	45	\$11,498,800.74	83.14%	1	\$378,657.46	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,831,435.76</b>	<b>100%</b>	<b>1</b>	<b>\$378,657.46</b>		<b>0</b>
31409H7L2		GUILD MORTGAGE COMPANY	4	\$1,412,176.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,412,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H7M0		GUILD MORTGAGE COMPANY	13	\$2,362,995.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,362,995.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HHT4		Unavailable	6	\$1,227,492.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,227,492.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LDG7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,996,605.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,996,605.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LFV2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$924,222.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$924,222.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LG41		ARBOR COMMERCIAL FUNDING LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LG74		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LGA7		GREYSTONE SERVICING CORPORATION INC.	1	\$859,202.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$859,202.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LGC3		COLUMN GUARANTEED LLC	1	\$1,771,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,771,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409LGN9	M & T REALTY CAPITAL CORPORATION	1	\$3,390,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LGP4	GREYSTONE SERVICING CORPORATION INC.	1	\$978,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LGQ2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LGR0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LGS8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,678,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,678,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LGX7	ARBOR COMMERCIAL FUNDING LLC	1	\$675,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LGY5	M & T REALTY CAPITAL CORPORATION	2	\$6,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LGZ2	GREYSTONE SERVICING CORPORATION INC.	1	\$5,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LH32	GREYSTONE SERVICING CORPORATION INC.	1	\$11,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LH57		1	\$2,620,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$2,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409LH65		GREYSTONE SERVICING CORPORATION INC.	1	\$1,676,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,676,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409LH73		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409LH99		M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409LHH1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,940,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409LHL2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409LHN8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409LHP3		ARBOR COMMERCIAL FUNDING LLC	1	\$830,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409LHT5		GREYSTONE SERVICING CORPORATION INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409LHV0		COLUMN GUARANTEED LLC	1	\$1,099,130.94	100%	0	\$0.00	NA	0



<b>Total</b>			<b>1</b>	<b>\$1,099,130.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LJ55		COLUMN GUARANTEED LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LJA4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LJC0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LJD8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LJE6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LJF3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LJL0		RED MORTGAGE CAPITAL, INC.	1	\$12,276,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LJM8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,995,679.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,995,679.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LKG9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LKK0		ENTERPRISE MORTGAGE	1	\$1,683,000.00	100%	0	\$0.00	NA	0

		INVESTMENTS INC.							
<b>Total</b>			<b>1</b>	<b>\$1,683,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LKL8		GREYSTONE SERVICING CORPORATION INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LKQ7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,185,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJ79		SUNTRUST MORTGAGE INC.	62	\$15,416,003.52	63.13%	1	\$408,483.40	NA	0
		Unavailable	34	\$9,002,922.56	36.87%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$24,418,926.08</b>	<b>100%</b>	<b>1</b>	<b>\$408,483.40</b>		<b>0</b>
31409VJJ3		SUNTRUST MORTGAGE INC.	14	\$3,991,538.89	82.34%	0	\$0.00	NA	0
		Unavailable	4	\$856,000.00	17.66%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,847,538.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJK0		SUNTRUST MORTGAGE INC.	15	\$3,608,745.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,608,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VSX2		Unavailable	4	\$1,001,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,001,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WX22		SUNTRUST MORTGAGE INC.	55	\$12,396,419.31	30.97%	0	\$0.00	NA	0
		Unavailable	121	\$27,626,389.78	69.03%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$40,022,809.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WX30		SUNTRUST MORTGAGE INC.	60	\$13,947,768.93	38.04%	0	\$0.00	NA	0
		Unavailable	82	\$22,714,565.46	61.96%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$36,662,334.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WX48		SUNTRUST MORTGAGE INC.	61	\$9,786,516.83	39.83%	0	\$0.00	NA	0
		Unavailable	95	\$14,786,124.05	60.17%	1	\$81,536.43	NA	0
<b>Total</b>			<b>156</b>	<b>\$24,572,640.88</b>	<b>100%</b>	<b>1</b>	<b>\$81,536.43</b>		<b>0</b>
31409WXU0		SUNTRUST MORTGAGE INC.	89	\$5,407,557.16	42.63%	0	\$0.00	NA	0

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		Unavailable	118	\$7,276,564.60	57.37%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$12,684,121.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WXV8		SUNTRUST MORTGAGE INC.	52	\$5,101,939.76	47.83%	0	\$0.00	NA	0
		Unavailable	56	\$5,565,457.52	52.17%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,667,397.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WXW6		SUNTRUST MORTGAGE INC.	48	\$2,887,255.34	35.25%	0	\$0.00	NA	0
		Unavailable	97	\$5,302,588.90	64.75%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$8,189,844.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WXX4		SUNTRUST MORTGAGE INC.	22	\$2,637,717.59	28.54%	0	\$0.00	NA	0
		Unavailable	56	\$6,603,044.86	71.46%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,240,762.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WXY2		SUNTRUST MORTGAGE INC.	40	\$5,549,461.07	38.45%	0	\$0.00	NA	0
		Unavailable	64	\$8,882,682.65	61.55%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,432,143.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WXZ9		SUNTRUST MORTGAGE INC.	41	\$7,263,890.44	27.86%	0	\$0.00	NA	0
		Unavailable	93	\$18,807,671.75	72.14%	1	\$216,074.42	NA	0
<b>Total</b>			<b>134</b>	<b>\$26,071,562.19</b>	<b>100%</b>	<b>1</b>	<b>\$216,074.42</b>		<b>0</b>
31409XD55		SUNTRUST MORTGAGE INC.	31	\$5,748,170.69	89.68%	0	\$0.00	NA	0
		Unavailable	3	\$661,400.00	10.32%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,409,570.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XD63		SUNTRUST MORTGAGE INC.	20	\$5,208,821.75	91.49%	0	\$0.00	NA	0
		Unavailable	3	\$484,200.00	8.51%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,693,021.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YTB3		UTAH HOUSING CORPORATION	22	\$3,000,302.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,000,302.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CC26		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,408,755.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,408,755.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410CC34		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,240,755.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,240,755.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CC42		OPTEUM FINANCIAL SERVICES, LLC	12	\$1,557,101.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,557,101.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CC59		OPTEUM FINANCIAL SERVICES, LLC	11	\$1,825,742.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,825,742.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CC67		OPTEUM FINANCIAL SERVICES, LLC	15	\$2,941,894.00	100%	1	\$284,000.00	NA	1
<b>Total</b>			<b>15</b>	<b>\$2,941,894.00</b>	<b>100%</b>	<b>1</b>	<b>\$284,000.00</b>		<b>1</b>
31410CC75		OPTEUM FINANCIAL SERVICES, LLC	37	\$9,722,735.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,722,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CC83		OPTEUM FINANCIAL SERVICES, LLC	21	\$4,959,042.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,959,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CC91		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,053,213.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,053,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCW0		Unavailable	8	\$1,403,976.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,403,976.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCX8		Unavailable	8	\$1,240,412.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,240,412.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCY6		Unavailable	6	\$1,218,999.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,218,999.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCZ3		OPTEUM FINANCIAL SERVICES, LLC	6	\$1,299,198.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,299,198.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CDA7		OPTEUM FINANCIAL SERVICES, LLC	13	\$2,787,085.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,787,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CDB5		Unavailable	16	\$2,613,527.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$2,613,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CDC3		Unavailable	8	\$1,601,215.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,601,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CDD1		Unavailable	6	\$1,333,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,333,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CDE9		OPTEUM FINANCIAL SERVICES, LLC	13	\$2,824,243.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,824,243.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CDF6		OPTEUM FINANCIAL SERVICES, LLC	21	\$3,874,774.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,874,774.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CDG4		OPTEUM FINANCIAL SERVICES, LLC	17	\$4,198,324.00	100%	1	\$210,075.63	NA	1
<b>Total</b>			<b>17</b>	<b>\$4,198,324.00</b>	<b>100%</b>	<b>1</b>	<b>\$210,075.63</b>		<b>\$210,075.63</b>
31410CDH2		OPTEUM FINANCIAL SERVICES, LLC	20	\$5,004,681.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,004,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CDJ8		OPTEUM FINANCIAL SERVICES, LLC	18	\$4,376,828.00	100%	1	\$263,095.17	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,376,828.00</b>	<b>100%</b>	<b>1</b>	<b>\$263,095.17</b>		<b>0</b>
31410CDK5		OPTEUM FINANCIAL SERVICES, LLC	10	\$2,387,019.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,387,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ET81		FREEDOM MORTGAGE CORP.	5	\$1,375,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,375,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FNL5		CHASE HOME FINANCE	17	\$2,861,434.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,861,434.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$13,442,192.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,442,192.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGT1			46	\$8,866,418.62	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
<b>Total</b>			<b>46</b>	<b>\$8,866,418.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PG23		UNIVERSAL MORTGAGE CORPORATION	7	\$640,000.00	41.74%	0	\$0.00	NA	0	
		Unavailable	8	\$893,335.95	58.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,533,335.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PJD6		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$8,001,240.44	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$8,001,240.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PJE4		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,998,673.54	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,998,673.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410RK73		NAVY FEDERAL CREDIT UNION	8	\$2,039,412.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,039,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410RK81		NAVY FEDERAL CREDIT UNION	6	\$1,526,557.05	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,526,557.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TLY9		SUNTRUST MORTGAGE INC.	6	\$436,650.22	36.23%	0	\$0.00	NA	0	
		Unavailable	15	\$768,524.35	63.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$1,205,174.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410UD41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$199,006.21	6.75%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	\$638,688.84	21.67%	0	\$0.00	NA	0	
		Unavailable	35	\$2,110,267.40	71.58%	1	\$14,895.02	NA	1	\$14,895.02
<b>Total</b>			<b>47</b>	<b>\$2,947,962.45</b>	<b>100%</b>	<b>1</b>	<b>\$14,895.02</b>		<b>1</b>	<b>\$14,895.02</b>
31410UD58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$388,935.83	17.44%	0	\$0.00	NA	0	
		Unavailable	5	\$345,012.78	15.47%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
		Unavailable	26	\$1,496,691.22	67.09%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,230,639.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UD66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$372,398.07	17.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$250,497.30	12.01%	0	\$0.00	NA	0
		Unavailable	26	\$1,463,109.54	70.14%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,086,004.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UD74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,472,279.36	19.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$129,265.85	1.7%	0	\$0.00	NA	0
		Unavailable	45	\$5,996,444.97	78.92%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,597,990.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UD82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$123,900.45	8.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$519,533.32	37.21%	0	\$0.00	NA	0
		Unavailable	6	\$752,820.28	53.92%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,396,254.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UD90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$363,655.99	9.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$864,880.82	22.3%	0	\$0.00	NA	0
		Unavailable	27	\$2,650,614.95	68.33%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,879,151.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UEA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$468,887.29	24.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$274,086.98	14.45%	0	\$0.00	NA	0
		Unavailable	12	\$1,154,134.82	60.83%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,897,109.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UEB4		Unavailable	7	\$1,776,980.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,776,980.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410UEH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,236,089.06	56.52%	0	\$0.00	NA	0	
	Unavailable	9	\$1,719,927.28	43.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,956,016.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410UEJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$18,372,059.42	40.26%	0	\$0.00	NA	0	
	Unavailable	104	\$27,261,079.63	59.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>185</b>	<b>\$45,633,139.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410UEK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$21,481,122.72	33.94%	0	\$0.00	NA	0	
	Unavailable	193	\$41,816,990.74	66.06%	2	\$451,310.76	NA	1	\$192
<b>Total</b>		<b>289</b>	<b>\$63,298,113.46</b>	<b>100%</b>	<b>2</b>	<b>\$451,310.76</b>		<b>1</b>	<b>\$192</b>
31410UEL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,047,635.56	59.6%	0	\$0.00	NA	0	
	Unavailable	18	\$3,421,785.01	40.4%	1	\$194,203.21	NA	0	
<b>Total</b>		<b>44</b>	<b>\$8,469,420.57</b>	<b>100%</b>	<b>1</b>	<b>\$194,203.21</b>		<b>0</b>	
31410UEU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$962,443.30	34.62%	0	\$0.00	NA	0	
	Unavailable	8	\$1,817,729.05	65.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,780,172.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410UEV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,373,946.79	49.15%	0	\$0.00	NA	0	
	Unavailable	15	\$2,455,905.17	50.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$4,829,851.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410UEY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$235,800.00	17.26%	0	\$0.00	NA	0	
	Unavailable	4	\$1,130,144.00	82.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,365,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410UR20	GREENPOINT MORTGAGE FUNDING, INC.	2	\$462,000.00	1.53%	0	\$0.00	NA	0	
	Unavailable	120	\$29,763,772.22	98.47%	0	\$0.00	NA	0	



<b>Total</b>			<b>122</b>	<b>\$30,225,772.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UR38		GREENPOINT MORTGAGE FUNDING, INC.	2	\$596,600.00	2.29%	0	\$0.00	NA	0
		Unavailable	103	\$25,406,010.62	97.71%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$26,002,610.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UR46		Unavailable	25	\$6,741,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,741,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UR53		Unavailable	30	\$6,700,499.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,700,499.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UR61		GREENPOINT MORTGAGE FUNDING, INC.	1	\$173,556.37	3.04%	0	\$0.00	NA	0
		Unavailable	19	\$5,539,761.36	96.96%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,713,317.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UR79		GREENPOINT MORTGAGE FUNDING, INC.	1	\$225,000.00	3.93%	0	\$0.00	NA	0
		Unavailable	18	\$5,499,934.65	96.07%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,724,934.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UR87		GREENPOINT MORTGAGE FUNDING, INC.	3	\$577,294.30	19.37%	0	\$0.00	NA	0
		Unavailable	9	\$2,402,404.91	80.63%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,979,699.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UR95		GREENPOINT MORTGAGE FUNDING, INC.	3	\$196,589.30	11.44%	0	\$0.00	NA	0
		Unavailable	22	\$1,521,914.45	88.56%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,718,503.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URU8		Unavailable	38	\$8,580,324.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,580,324.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URV6		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,544,701.86	3.87%	0	\$0.00	NA	0
		Unavailable	182	\$38,354,332.48	96.13%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$39,899,034.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410URW4	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,135,824.34	3.51%	0	\$0.00	NA	0
	Unavailable	136	\$31,222,134.42	96.49%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$32,357,958.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URX2	GREENPOINT MORTGAGE FUNDING, INC.	3	\$811,022.15	10.78%	0	\$0.00	NA	0
	Unavailable	33	\$6,713,515.39	89.22%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,524,537.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URY0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$478,846.72	13.08%	0	\$0.00	NA	0
	Unavailable	18	\$3,181,069.75	86.92%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,659,916.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URZ7	Unavailable	12	\$2,739,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,739,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410USA1	Unavailable	43	\$2,586,953.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,586,953.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410USB9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$102,955.52	5.75%	0	\$0.00	NA	0
	Unavailable	28	\$1,688,229.88	94.25%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,791,185.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410USC7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,915.99	5.42%	0	\$0.00	NA	0
	Unavailable	18	\$1,744,300.62	94.58%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,844,216.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410USD5	Unavailable	27	\$2,701,168.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,701,168.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410USE3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$214,923.84	16.84%	0	\$0.00	NA	0
	Unavailable	11	\$1,061,157.49	83.16%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,276,081.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410USF0	Unavailable	12	\$1,737,465.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,737,465.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410USG8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$59,824.68	1.55%	0	\$0.00	NA	0
	Unavailable	30	\$3,793,755.26	98.45%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,853,579.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VBC3	CHASE HOME FINANCE	7	\$1,458,744.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,458,744.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VBD1	CHASE HOME FINANCE	51	\$7,410,553.94	100%	1	\$271,227.96	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,410,553.94</b>	<b>100%</b>	<b>1</b>	<b>\$271,227.96</b>		<b>0</b>
31410VBE9	CHASE HOME FINANCE	136	\$20,893,016.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$20,893,016.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VBF6	CHASE HOME FINANCE	10	\$1,834,082.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,834,082.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VBG4	CHASE HOME FINANCE	22	\$1,547,522.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,547,522.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VBH2	CHASE HOME FINANCE	25	\$1,534,079.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,534,079.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VBJ8	CHASE HOME FINANCE	36	\$3,563,470.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,563,470.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VBK5	CHASE HOME FINANCE	14	\$1,393,789.68	100%	2	\$197,374.77	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,393,789.68</b>	<b>100%</b>	<b>2</b>	<b>\$197,374.77</b>		<b>0</b>
31410VBL3	CHASE HOME FINANCE	95	\$12,557,473.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$12,557,473.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VBM1	CHASE HOME FINANCE	23	\$3,015,619.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,015,619.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VBN9		CHASE HOME FINANCE	9	\$2,381,392.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,381,392.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VBP4		CHASE HOME FINANCE	32	\$6,454,202.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,454,202.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VBQ2		CHASE HOME FINANCE	10	\$2,263,169.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,263,169.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VC99		Unavailable	18	\$1,599,208.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,599,208.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VCD0		Unavailable	1	\$111,761.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$111,761.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VCF5		Unavailable	1	\$63,961.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$63,961.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VCG3		Unavailable	6	\$601,831.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$601,831.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VCH1		Unavailable	2	\$343,751.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$343,751.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VL32		WASHINGTON MUTUAL BANK	12	\$2,616,896.04	86.46%	1	\$160,083.39	NA	0
		Unavailable	4	\$409,912.52	13.54%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,026,808.56</b>	<b>100%</b>	<b>1</b>	<b>\$160,083.39</b>		<b>0</b>
31410VL40		WASHINGTON MUTUAL BANK	29	\$7,765,469.38	69.05%	0	\$0.00	NA	0
		Unavailable	13	\$3,481,326.98	30.95%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,246,796.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VL57		WASHINGTON MUTUAL BANK	11	\$1,056,809.09	73.31%	0	\$0.00	NA	0
		Unavailable	4	\$384,817.53	26.69%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,441,626.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VL65		WASHINGTON MUTUAL BANK	10	\$1,158,013.13	66.24%	0	\$0.00	NA	0
		Unavailable	5	\$590,095.88	33.76%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,748,109.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410VL73	WASHINGTON MUTUAL BANK	10	\$1,381,174.17	90.56%	0	\$0.00	NA	0
	Unavailable	1	\$143,950.00	9.44%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,525,124.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VL81	WASHINGTON MUTUAL BANK	9	\$1,497,538.05	64.73%	0	\$0.00	NA	0
	Unavailable	5	\$815,848.25	35.27%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,313,386.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VL99	WASHINGTON MUTUAL BANK	25	\$1,578,972.51	84.66%	0	\$0.00	NA	0
	Unavailable	4	\$286,147.75	15.34%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,865,120.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VLV0	WASHINGTON MUTUAL BANK	7	\$1,908,667.39	71.85%	0	\$0.00	NA	0
	Unavailable	2	\$747,804.33	28.15%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,656,471.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VLW8	WASHINGTON MUTUAL BANK	5	\$1,881,272.23	50.19%	0	\$0.00	NA	0
	Unavailable	5	\$1,866,932.58	49.81%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,748,204.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VLX6	WASHINGTON MUTUAL BANK	4	\$1,145,491.61	65.64%	0	\$0.00	NA	0
	Unavailable	2	\$599,671.20	34.36%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,745,162.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VLY4	WASHINGTON MUTUAL BANK	5	\$982,986.62	58.52%	0	\$0.00	NA	0
	Unavailable	6	\$696,741.43	41.48%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,679,728.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VLZ1	WASHINGTON MUTUAL BANK	2	\$377,287.64	22.05%	0	\$0.00	NA	0
	Unavailable	9	\$1,333,888.80	77.95%	1	\$197,515.51	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,711,176.44</b>	<b>100%</b>	<b>1</b>	<b>\$197,515.51</b>		<b>0</b>
31410VMB3	WASHINGTON MUTUAL BANK	13	\$1,070,412.96	63.88%	0	\$0.00	NA	0
	Unavailable	6	\$605,122.12	36.12%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,675,535.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VMC1	WASHINGTON MUTUAL BANK	14	\$2,002,622.80	86.64%	0	\$0.00	NA	0
	Unavailable	2	\$308,751.34	13.36%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,311,374.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VME7	WASHINGTON MUTUAL BANK	7	\$1,459,014.42	80.18%	0	\$0.00	NA	0
	Unavailable	1	\$360,717.65	19.82%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,819,732.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VMG2	WASHINGTON MUTUAL BANK	13	\$4,621,269.79	93.63%	0	\$0.00	NA	0
	Unavailable	1	\$314,500.00	6.37%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,935,769.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VMH0	WASHINGTON MUTUAL BANK	192	\$53,298,308.00	42.81%	2	\$662,500.00	NA	0
	Unavailable	244	\$71,188,476.00	57.19%	2	\$677,308.85	NA	0
<b>Total</b>		<b>436</b>	<b>\$124,486,784.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,339,808.85</b>		<b>0</b>
31410VMK3	WASHINGTON MUTUAL BANK	8	\$1,941,999.98	38.4%	0	\$0.00	NA	0
	Unavailable	7	\$3,115,474.74	61.6%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,057,474.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VML1	WASHINGTON MUTUAL BANK	5	\$1,461,594.14	68.45%	0	\$0.00	NA	0
	Unavailable	4	\$673,803.33	31.55%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,135,397.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VMM9	WASHINGTON MUTUAL BANK	87	\$23,723,570.00	47.37%	0	\$0.00	NA	0
	Unavailable	87	\$26,353,361.99	52.63%	1	\$245,400.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$50,076,931.99</b>	<b>100%</b>	<b>1</b>	<b>\$245,400.00</b>		<b>0</b>
31410VMN7	WASHINGTON MUTUAL BANK	72	\$18,716,650.00	37.27%	0	\$0.00	NA	0
	Unavailable	104	\$31,506,238.00	62.73%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$50,222,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VMP2	WASHINGTON MUTUAL BANK	10	\$2,090,391.70	72.64%	0	\$0.00	NA	0
	Unavailable	3	\$787,372.30	27.36%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,877,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VMQ0	WASHINGTON	27	\$2,718,038.77	87.97%	0	\$0.00	NA	0

	MUTUAL BANK								
	Unavailable	3	\$371,717.98	12.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$3,089,756.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410VMR8	WASHINGTON MUTUAL BANK	697	\$192,946,262.39	82.67%	5	\$1,208,257.75	NA	0	
	Unavailable	133	\$40,449,305.99	17.33%	1	\$290,643.95	NA	0	
<b>Total</b>		<b>830</b>	<b>\$233,395,568.38</b>	<b>100%</b>	<b>6</b>	<b>\$1,498,901.70</b>		<b>0</b>	
31410VMS6	WASHINGTON MUTUAL BANK	13	\$3,667,441.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,667,441.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410VMT4	WASHINGTON MUTUAL BANK	787	\$238,412,436.11	65.55%	3	\$843,209.75	NA	1	\$220
	Unavailable	410	\$125,309,748.58	34.45%	6	\$1,852,210.34	NA	0	
<b>Total</b>		<b>1,197</b>	<b>\$363,722,184.69</b>	<b>100%</b>	<b>9</b>	<b>\$2,695,420.09</b>		<b>1</b>	<b>\$220</b>
31410VMU1	WASHINGTON MUTUAL BANK	26	\$6,722,446.31	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$6,722,446.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410VMV9	WASHINGTON MUTUAL BANK	143	\$30,102,511.66	60.02%	1	\$311,610.35	NA	0	
	Unavailable	96	\$20,049,634.07	39.98%	2	\$289,552.23	NA	0	
<b>Total</b>		<b>239</b>	<b>\$50,152,145.73</b>	<b>100%</b>	<b>3</b>	<b>\$601,162.58</b>		<b>0</b>	
31410VMW7	WASHINGTON MUTUAL BANK	14	\$3,106,093.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,106,093.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410VMX5	WASHINGTON MUTUAL BANK	13	\$1,731,066.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,731,066.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410VY20	CITIMORTGAGE, INC.	2	\$332,000.00	25.34%	0	\$0.00	NA	0	
	Unavailable	6	\$977,962.83	74.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,309,962.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410VY38	CITIMORTGAGE, INC.	4	\$484,532.00	24.87%	0	\$0.00	NA	0	
	Unavailable	7	\$1,463,432.24	75.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,947,964.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410VY53	CITIMORTGAGE,	9	\$576,548.33	26.66%	0	\$0.00	NA	0	

		INC.							
		Unavailable	14	\$1,586,197.75	73.34%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,162,746.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VY61		CITIMORTGAGE, INC.	2	\$103,492.19	5.49%	0	\$0.00	NA	0
		Unavailable	27	\$1,781,693.20	94.51%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,885,185.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VY79		CITIMORTGAGE, INC.	3	\$379,790.64	16.81%	0	\$0.00	NA	0
		Unavailable	11	\$1,879,900.00	83.19%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,259,690.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VY87		CITIMORTGAGE, INC.	24	\$3,242,397.00	38.73%	0	\$0.00	NA	0
		Unavailable	29	\$5,129,054.49	61.27%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,371,451.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VY95		CITIMORTGAGE, INC.	16	\$2,747,907.87	18.38%	0	\$0.00	NA	0
		Unavailable	67	\$12,205,254.71	81.62%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$14,953,162.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VYG9		CITIMORTGAGE, INC.	11	\$2,765,500.00	5.65%	0	\$0.00	NA	0
		Unavailable	175	\$46,152,261.09	94.35%	1	\$286,037.32	NA	0
<b>Total</b>			<b>186</b>	<b>\$48,917,761.09</b>	<b>100%</b>	<b>1</b>	<b>\$286,037.32</b>		<b>0</b>
31410VYH7		Unavailable	11	\$2,961,002.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,961,002.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VYJ3		Unavailable	106	\$5,496,346.20	100%	1	\$83,886.60	NA	0
<b>Total</b>			<b>106</b>	<b>\$5,496,346.20</b>	<b>100%</b>	<b>1</b>	<b>\$83,886.60</b>		<b>0</b>
31410VYK0		Unavailable	28	\$2,746,770.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,746,770.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VYL8		Unavailable	14	\$1,655,613.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,655,613.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VYM6		Unavailable	14	\$1,943,126.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,943,126.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VYN4		CITIMORTGAGE, INC.	2	\$69,752.62	3.55%	0	\$0.00	NA	0



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		Unavailable	34	\$1,894,985.98	96.45%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$1,964,738.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VYP9		CITIMORTGAGE, INC.	9	\$826,128.71	23.84%	0	\$0.00	NA	0
		Unavailable	28	\$2,639,009.14	76.16%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,465,137.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VYQ7		CITIMORTGAGE, INC.	32	\$1,675,132.04	35.88%	0	\$0.00	NA	0
		Unavailable	54	\$2,994,177.03	64.12%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$4,669,309.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VYR5		CITIMORTGAGE, INC.	40	\$3,706,401.86	51.56%	0	\$0.00	NA	0
		Unavailable	37	\$3,481,654.04	48.44%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,188,055.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VYS3		CITIMORTGAGE, INC.	4	\$214,486.02	8.87%	0	\$0.00	NA	0
		Unavailable	44	\$2,204,439.44	91.13%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,418,925.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VYT1		Unavailable	8	\$1,001,693.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,693.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VYU8		CITIMORTGAGE, INC.	7	\$857,829.93	10.54%	0	\$0.00	NA	0
		Unavailable	35	\$7,277,588.33	89.46%	1	\$249,015.88	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,135,418.26</b>	<b>100%</b>	<b>1</b>	<b>\$249,015.88</b>		<b>0</b>
31410VYV6		CITIMORTGAGE, INC.	11	\$1,729,172.27	52.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,542,748.31	47.15%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,271,920.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VYW4		CITIMORTGAGE, INC.	22	\$3,729,856.98	52.21%	0	\$0.00	NA	0
		Unavailable	21	\$3,414,315.68	47.79%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,144,172.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VYX2		CITIMORTGAGE, INC.	36	\$3,950,889.99	31.17%	0	\$0.00	NA	0
		Unavailable	65	\$8,725,325.00	68.83%	1	\$148,609.79	NA	0
<b>Total</b>			<b>101</b>	<b>\$12,676,214.99</b>	<b>100%</b>	<b>1</b>	<b>\$148,609.79</b>		<b>0</b>

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31410VYY0	CITIMORTGAGE, INC.	3	\$218,062.07	5.18%	0	\$0.00	NA	0
	Unavailable	51	\$3,995,384.89	94.82%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,213,446.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VYZ7	CITIMORTGAGE, INC.	1	\$272,800.00	20.99%	0	\$0.00	NA	0
	Unavailable	4	\$1,027,055.25	79.01%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,299,855.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VZA1	CITIMORTGAGE, INC.	3	\$363,638.26	29.83%	0	\$0.00	NA	0
	Unavailable	8	\$855,500.00	70.17%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,219,138.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X2A3	Unavailable	22	\$2,243,049.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,243,049.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X2B1	OHIO SAVINGS BANK	1	\$141,297.65	6.1%	0	\$0.00	NA	0
	Unavailable	16	\$2,174,222.92	93.9%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,315,520.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X2C9	Unavailable	41	\$6,346,025.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,346,025.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X2D7	Unavailable	13	\$1,465,508.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,465,508.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X2E5	Unavailable	7	\$1,367,218.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,367,218.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X2F2	OHIO SAVINGS BANK	1	\$172,578.64	1.03%	0	\$0.00	NA	0
	Unavailable	91	\$16,514,311.87	98.97%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$16,686,890.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X2G0	OHIO SAVINGS BANK	3	\$392,785.74	2.18%	0	\$0.00	NA	0
	Unavailable	90	\$17,594,079.69	97.82%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$17,986,865.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X2H8	Unavailable	13	\$1,957,324.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,957,324.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X2J4		3	\$176,980.02	8.31%	0	\$0.00	NA	0

		OHIO SAVINGS BANK							
		Unavailable	32	\$1,953,322.66	91.69%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,130,302.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X2K1		OHIO SAVINGS BANK	1	\$76,034.82	2.17%	0	\$0.00	NA	0
		Unavailable	37	\$3,422,341.48	97.83%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,498,376.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X2L9		OHIO SAVINGS BANK	1	\$89,304.81	5.73%	0	\$0.00	NA	0
		Unavailable	16	\$1,468,304.00	94.27%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,557,608.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X2M7		Unavailable	10	\$2,124,537.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,124,537.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X2N5		OHIO SAVINGS BANK	2	\$173,707.01	2.04%	0	\$0.00	NA	0
		Unavailable	39	\$8,351,766.16	97.96%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,525,473.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X2P0		Unavailable	16	\$1,933,443.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,933,443.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X2Q8		OHIO SAVINGS BANK	5	\$765,374.03	3.89%	0	\$0.00	NA	0
		Unavailable	116	\$18,901,634.66	96.11%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$19,667,008.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X2R6		OHIO SAVINGS BANK	1	\$131,254.98	7.41%	0	\$0.00	NA	0
		Unavailable	10	\$1,639,966.85	92.59%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,771,221.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X2S4		Unavailable	8	\$1,616,116.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,616,116.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X2T2		Unavailable	66	\$12,902,571.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,902,571.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X2U9		OHIO SAVINGS BANK	3	\$630,938.22	6.77%	0	\$0.00	NA	0
		Unavailable	62	\$8,688,661.61	93.23%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,319,599.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410X2V7	Unavailable	45	\$10,683,370.43	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$10,683,370.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410X2W5	OHIO SAVINGS BANK	12	\$1,862,762.51	1.62%	0	\$0.00	NA	0	
	Unavailable	545	\$113,180,367.69	98.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>557</b>	<b>\$115,043,130.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410X2X3	OHIO SAVINGS BANK	7	\$1,244,521.55	2.64%	0	\$0.00	NA	0	
	Unavailable	269	\$45,915,592.15	97.36%	2	\$685,530.85	NA	0	
<b>Total</b>		<b>276</b>	<b>\$47,160,113.70</b>	<b>100%</b>	<b>2</b>	<b>\$685,530.85</b>		<b>0</b>	
31410X2Y1	Unavailable	16	\$2,644,499.93	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,644,499.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410X2Z8	Unavailable	16	\$3,839,954.11	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,839,954.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410X3A2	OHIO SAVINGS BANK	3	\$378,500.00	3.09%	0	\$0.00	NA	0	
	Unavailable	48	\$11,869,842.86	96.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$12,248,342.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410X3B0	Unavailable	26	\$6,210,068.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$6,210,068.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410X3D6	OHIO SAVINGS BANK	2	\$151,886.95	0.37%	0	\$0.00	NA	0	
	Unavailable	294	\$41,392,336.95	99.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>296</b>	<b>\$41,544,223.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410X3E4	OHIO SAVINGS BANK	5	\$467,370.49	0.76%	0	\$0.00	NA	0	
	Unavailable	503	\$61,190,412.34	99.24%	1	\$176,947.46	NA	1	\$176.
<b>Total</b>		<b>508</b>	<b>\$61,657,782.83</b>	<b>100%</b>	<b>1</b>	<b>\$176,947.46</b>		<b>1</b>	<b>\$176.</b>
31410X3F1	OHIO SAVINGS BANK	3	\$392,592.97	4.07%	0	\$0.00	NA	0	
	Unavailable	81	\$9,261,730.85	95.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$9,654,323.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410X3G9	OHIO SAVINGS BANK	1	\$160,551.95	3.6%	0	\$0.00	NA	0	
	Unavailable	24	\$4,293,137.18	96.4%	0	\$0.00	NA	0	

<b>Total</b>			<b>25</b>	<b>\$4,453,689.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X3H7		OHIO SAVINGS BANK	1	\$194,751.00	2.23%	0	\$0.00	NA	0
		Unavailable	51	\$8,554,675.64	97.77%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,749,426.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X3J3		Unavailable	11	\$1,742,157.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,742,157.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X3K0		Unavailable	41	\$10,078,401.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,078,401.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X3L8		OHIO SAVINGS BANK	2	\$528,000.00	2.97%	0	\$0.00	NA	0
		Unavailable	70	\$17,226,770.80	97.03%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$17,754,770.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X3M6		Unavailable	4	\$860,003.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$860,003.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X3N4		Unavailable	5	\$1,679,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,679,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X3P9		OHIO SAVINGS BANK	1	\$151,000.00	13.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,003,747.53	86.92%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,154,747.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X3Q7		Unavailable	30	\$8,284,952.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,284,952.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X3R5		Unavailable	4	\$821,984.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$821,984.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X3S3		Unavailable	12	\$3,677,728.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,677,728.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZ25		OHIO SAVINGS BANK	1	\$74,228.04	0.69%	0	\$0.00	NA	0
		Unavailable	78	\$10,616,106.77	99.31%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,690,334.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZ33		Unavailable	19	\$3,014,301.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,014,301.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410XZ41	OHIO SAVINGS BANK	1	\$165,857.07	2.11%	0	\$0.00	NA	0
	Unavailable	49	\$7,709,137.37	97.89%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,874,994.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZ58	OHIO SAVINGS BANK	1	\$67,447.34	0.84%	0	\$0.00	NA	0
	Unavailable	56	\$7,941,573.96	99.16%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,009,021.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZ66	Unavailable	9	\$1,395,499.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,395,499.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZ74	Unavailable	8	\$1,255,413.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,255,413.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZ82	OHIO SAVINGS BANK	1	\$87,529.95	1.92%	0	\$0.00	NA	0
	Unavailable	32	\$4,480,545.46	98.08%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,568,075.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZ90	Unavailable	47	\$5,185,751.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,185,751.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZD1	Unavailable	89	\$20,010,290.14	100%	1	\$183,411.02	NA	0
<b>Total</b>		<b>89</b>	<b>\$20,010,290.14</b>	<b>100%</b>	<b>1</b>	<b>\$183,411.02</b>		<b>0</b>
31410XZE9	OHIO SAVINGS BANK	10	\$2,366,730.35	1.5%	0	\$0.00	NA	0
	Unavailable	625	\$155,766,902.22	98.5%	0	\$0.00	NA	0
<b>Total</b>		<b>635</b>	<b>\$158,133,632.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZF6	OHIO SAVINGS BANK	26	\$6,533,164.43	7.52%	0	\$0.00	NA	0
	Unavailable	317	\$80,315,882.21	92.48%	0	\$0.00	NA	0
<b>Total</b>		<b>343</b>	<b>\$86,849,046.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZG4	Unavailable	25	\$6,448,049.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,448,049.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZH2	Unavailable	8	\$1,569,772.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,569,772.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZJ8	OHIO SAVINGS BANK	4	\$252,731.61	5.15%	0	\$0.00	NA	0
	Unavailable	68	\$4,651,979.57	94.85%	0	\$0.00	NA	0

<b>Total</b>			<b>72</b>	<b>\$4,904,711.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZK5		OHIO SAVINGS BANK	10	\$523,407.11	7.51%	0	\$0.00	NA	0
		Unavailable	98	\$6,443,805.89	92.49%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$6,967,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZL3		OHIO SAVINGS BANK	2	\$109,607.83	3.37%	0	\$0.00	NA	0
		Unavailable	50	\$3,138,354.44	96.63%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,247,962.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZM1		OHIO SAVINGS BANK	3	\$275,625.61	2.84%	0	\$0.00	NA	0
		Unavailable	96	\$9,427,568.51	97.16%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,703,194.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZN9		OHIO SAVINGS BANK	6	\$588,352.97	5.29%	0	\$0.00	NA	0
		Unavailable	106	\$10,537,221.00	94.71%	1	\$88,716.62	NA	0
<b>Total</b>			<b>112</b>	<b>\$11,125,573.97</b>	<b>100%</b>	<b>1</b>	<b>\$88,716.62</b>		<b>0</b>
31410XZP4		Unavailable	35	\$3,459,089.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,459,089.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZQ2		OHIO SAVINGS BANK	5	\$656,971.30	2.51%	0	\$0.00	NA	0
		Unavailable	193	\$25,520,996.56	97.49%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$26,177,967.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZR0		OHIO SAVINGS BANK	16	\$2,022,159.13	6.53%	0	\$0.00	NA	0
		Unavailable	223	\$28,935,741.76	93.47%	1	\$110,708.96	NA	0
<b>Total</b>			<b>239</b>	<b>\$30,957,900.89</b>	<b>100%</b>	<b>1</b>	<b>\$110,708.96</b>		<b>0</b>
31410XZS8		Unavailable	17	\$2,171,262.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,171,262.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZT6		Unavailable	7	\$1,461,630.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,461,630.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZU3		OHIO SAVINGS BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0
		Unavailable	168	\$40,696,235.13	99.72%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$40,811,235.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410XZV1		OHIO SAVINGS BANK	13	\$1,618,086.26	1.84%	0	\$0.00	NA	0
		Unavailable	398	\$86,473,534.47	98.16%	0	\$0.00	NA	0
<b>Total</b>			<b>411</b>	<b>\$88,091,620.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZW9		OHIO SAVINGS BANK	2	\$408,935.41	1.62%	0	\$0.00	NA	0
		Unavailable	149	\$24,911,293.72	98.38%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$25,320,229.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZX7		OHIO SAVINGS BANK	1	\$156,644.82	3.34%	0	\$0.00	NA	0
		Unavailable	29	\$4,528,365.60	96.66%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,685,010.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZY5		Unavailable	39	\$7,606,351.68	100%	1	\$132,261.64	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,606,351.68</b>	<b>100%</b>	<b>1</b>	<b>\$132,261.64</b>		<b>0</b>
31410XZZ2		OHIO SAVINGS BANK	2	\$238,862.42	0.89%	0	\$0.00	NA	0
		Unavailable	158	\$26,709,414.31	99.11%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$26,948,276.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YA38		CHASE HOME FINANCE	4	\$523,113.19	32.4%	0	\$0.00	NA	0
		Unavailable	8	\$1,091,370.76	67.6%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,614,483.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YA46		CHASE HOME FINANCE	2	\$212,577.30	19.9%	0	\$0.00	NA	0
		Unavailable	9	\$855,697.19	80.1%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,068,274.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YA61		CHASE HOME FINANCE	4	\$507,986.74	49.36%	0	\$0.00	NA	0
		Unavailable	4	\$521,178.69	50.64%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,029,165.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YA87		CHASE HOME FINANCE	6	\$442,011.44	33.68%	0	\$0.00	NA	0
		Unavailable	14	\$870,231.66	66.32%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,312,243.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C4L2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	1.23%	0	\$0.00	NA	0



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		Unavailable	65	\$13,149,125.60	98.77%	1	\$220,907.56	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,312,891.25</b>	<b>100%</b>	<b>1</b>	<b>\$220,907.56</b>		<b>0</b>
31411C4M0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$610,425.76	6.66%	0	\$0.00	NA	0
		Unavailable	66	\$8,557,057.45	93.34%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,167,483.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C4N8		Unavailable	31	\$5,012,394.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,012,394.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C4P3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$669,116.92	11.38%	0	\$0.00	NA	0
		Unavailable	85	\$5,210,902.09	88.62%	1	\$72,138.07	NA	1
<b>Total</b>			<b>94</b>	<b>\$5,880,019.01</b>	<b>100%</b>	<b>1</b>	<b>\$72,138.07</b>		<b>1</b>
31411C4Q1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$569,480.58	10.06%	0	\$0.00	NA	0
		Unavailable	52	\$5,090,326.45	89.94%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,659,807.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C4R9		Unavailable	10	\$1,969,435.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,969,435.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C4T5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$241,194.62	12.93%	0	\$0.00	NA	0
		Unavailable	13	\$1,623,848.14	87.07%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,865,042.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C4U2		Unavailable	47	\$5,997,599.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,997,599.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C4V0		Unavailable	16	\$2,584,685.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,584,685.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C4W8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$190,922.63	3.46%	0	\$0.00	NA	0
		Unavailable	55	\$5,328,873.60	96.54%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,519,796.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C4X6		FLAGSTAR CAPITAL MARKETS	4	\$230,296.68	2.97%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	116	\$7,514,958.13	97.03%	2	\$126,999.42	NA	0	
<b>Total</b>			<b>120</b>	<b>\$7,745,254.81</b>	<b>100%</b>	<b>2</b>	<b>\$126,999.42</b>		<b>0</b>	
31411C4Y4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$524,128.18	1.76%	0	\$0.00	NA	0	
		Unavailable	223	\$29,303,511.03	98.24%	1	\$138,911.62	NA	0	
<b>Total</b>			<b>227</b>	<b>\$29,827,639.21</b>	<b>100%</b>	<b>1</b>	<b>\$138,911.62</b>		<b>0</b>	
31411C4Z1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$180,722.71	1.35%	0	\$0.00	NA	0	
		Unavailable	136	\$13,246,531.30	98.65%	2	\$203,555.95	NA	1	\$98.
<b>Total</b>			<b>138</b>	<b>\$13,427,254.01</b>	<b>100%</b>	<b>2</b>	<b>\$203,555.95</b>		<b>1</b>	<b>\$98.</b>
31411C5A5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$141,333.37	1.54%	0	\$0.00	NA	0	
		Unavailable	130	\$9,040,405.42	98.46%	1	\$52,909.03	NA	0	
<b>Total</b>			<b>132</b>	<b>\$9,181,738.79</b>	<b>100%</b>	<b>1</b>	<b>\$52,909.03</b>		<b>0</b>	
31411C5B3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$174,878.29	8.02%	0	\$0.00	NA	0	
		Unavailable	38	\$2,006,014.95	91.98%	1	\$65,178.01	NA	0	
<b>Total</b>			<b>41</b>	<b>\$2,180,893.24</b>	<b>100%</b>	<b>1</b>	<b>\$65,178.01</b>		<b>0</b>	
31411C5C1		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,025,547.28	10.32%	0	\$0.00	NA	0	
		Unavailable	133	\$8,914,513.44	89.68%	2	\$159,883.07	NA	2	\$159.
<b>Total</b>			<b>150</b>	<b>\$9,940,060.72</b>	<b>100%</b>	<b>2</b>	<b>\$159,883.07</b>		<b>2</b>	<b>\$159.</b>
31411C5D9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$769,229.16	4.97%	0	\$0.00	NA	0	
		Unavailable	148	\$14,700,413.70	95.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>156</b>	<b>\$15,469,642.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411C5E7		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,358,690.92	5.99%	0	\$0.00	NA	0	
		Unavailable	283	\$37,013,769.20	94.01%	1	\$130,658.23	NA	0	
<b>Total</b>			<b>301</b>	<b>\$39,372,460.12</b>	<b>100%</b>	<b>1</b>	<b>\$130,658.23</b>		<b>0</b>	
31411C5F4		Unavailable	13	\$1,260,838.22	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>13</b>	<b>\$1,260,838.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C5G2	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$145,940.72	9.32%	0	\$0.00	NA	0
	Unavailable		26	\$1,419,589.09	90.68%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,565,529.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C5H0	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$144,750.00	5.5%	0	\$0.00	NA	0
	Unavailable		22	\$2,488,410.69	94.5%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,633,160.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C5J6	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$91,070.00	5.8%	0	\$0.00	NA	0
	Unavailable		23	\$1,478,580.00	94.2%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,569,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C5K3	Unavailable		7	\$1,169,860.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,169,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CB42	CCO MORTGAGE CORPORATION		23	\$4,305,414.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,305,414.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CB59	CCO MORTGAGE CORPORATION		40	\$5,366,583.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,366,583.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CER8	SUNTRUST MORTGAGE INC.		50	\$12,447,630.15	22.58%	0	\$0.00	NA	0
	Unavailable		158	\$42,683,809.85	77.42%	1	\$243,713.04	NA	0
<b>Total</b>			<b>208</b>	<b>\$55,131,440.00</b>	<b>100%</b>	<b>1</b>	<b>\$243,713.04</b>		<b>0</b>
31411CES6	SUNTRUST MORTGAGE INC.		60	\$14,849,078.62	28.67%	0	\$0.00	NA	0
	Unavailable		144	\$36,938,203.34	71.33%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$51,787,281.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CET4	SUNTRUST MORTGAGE INC.		104	\$25,295,042.04	49.49%	1	\$171,071.40	NA	1
	Unavailable		104	\$25,820,985.67	50.51%	1	\$209,263.82	NA	0
<b>Total</b>			<b>208</b>	<b>\$51,116,027.71</b>	<b>100%</b>	<b>2</b>	<b>\$380,335.22</b>		<b>1</b>
31411CEU1			76	\$18,439,149.07	35.74%	1	\$276,334.73	NA	0

		SUNTRUST MORTGAGE INC.								
		Unavailable	138	\$33,148,509.33	64.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>214</b>	<b>\$51,587,658.40</b>	<b>100%</b>	<b>1</b>	<b>\$276,334.73</b>		<b>0</b>	
31411CG47		THE HUNTINGTON NATIONAL BANK	4	\$425,055.93	28%	0	\$0.00	NA	0	
		Unavailable	14	\$1,093,081.62	72%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,518,137.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CG54		THE HUNTINGTON NATIONAL BANK	8	\$1,067,931.89	78.34%	0	\$0.00	NA	0	
		Unavailable	2	\$295,350.00	21.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,363,281.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CG62		THE HUNTINGTON NATIONAL BANK	26	\$1,420,542.61	80.91%	0	\$0.00	NA	0	
		Unavailable	6	\$335,270.67	19.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$1,755,813.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CG70		THE HUNTINGTON NATIONAL BANK	76	\$14,660,569.81	80.99%	0	\$0.00	NA	0	
		Unavailable	19	\$3,440,795.72	19.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>95</b>	<b>\$18,101,365.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CG88		THE HUNTINGTON NATIONAL BANK	24	\$3,205,775.77	89.73%	0	\$0.00	NA	0	
		Unavailable	3	\$366,824.11	10.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$3,572,599.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CG96		THE HUNTINGTON NATIONAL BANK	6	\$777,356.89	73.33%	1	\$131,383.48	NA	1	\$131
		Unavailable	2	\$282,779.26	26.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,060,136.15</b>	<b>100%</b>	<b>1</b>	<b>\$131,383.48</b>		<b>1</b>	<b>\$131</b>
31411CHA2		THE HUNTINGTON NATIONAL BANK	12	\$1,145,207.76	91.97%	0	\$0.00	NA	0	
		Unavailable	1	\$100,000.00	8.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,245,207.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CHB0		THE HUNTINGTON NATIONAL BANK	27	\$2,645,341.57	86.93%	0	\$0.00	NA	0	
		Unavailable	4	\$397,644.36	13.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$3,042,985.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CHC8		THE HUNTINGTON	12	\$1,332,115.68	41.76%	0	\$0.00	NA	0	

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		NATIONAL BANK							
		Unavailable	12	\$1,857,616.33	58.24%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,189,732.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CHD6		THE HUNTINGTON NATIONAL BANK	16	\$919,371.57	68.57%	0	\$0.00	NA	0
		Unavailable	6	\$421,334.26	31.43%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,340,705.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CHF1		THE HUNTINGTON NATIONAL BANK	7	\$695,564.51	63.73%	0	\$0.00	NA	0
		Unavailable	4	\$395,831.57	36.27%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,091,396.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CHG9		THE HUNTINGTON NATIONAL BANK	6	\$579,807.01	24.53%	0	\$0.00	NA	0
		Unavailable	18	\$1,783,425.58	75.47%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,363,232.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CHH7		THE HUNTINGTON NATIONAL BANK	8	\$818,463.35	80.85%	0	\$0.00	NA	0
		Unavailable	2	\$193,920.08	19.15%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,012,383.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CJ77		REGIONS BANK	86	\$15,859,434.65	96.22%	0	\$0.00	NA	0
		Unavailable	4	\$622,777.05	3.78%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$16,482,211.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CK42		REGIONS BANK	11	\$1,408,153.12	85.72%	0	\$0.00	NA	0
		Unavailable	2	\$234,595.31	14.28%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,642,748.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CK59		REGIONS BANK	25	\$5,690,069.03	96.8%	1	\$189,000.00	NA	1
		Unavailable	1	\$187,830.04	3.2%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,877,899.07</b>	<b>100%</b>	<b>1</b>	<b>\$189,000.00</b>		<b>1</b>
31411CKJ9		REGIONS BANK	112	\$7,269,400.59	96.08%	0	\$0.00	NA	0
		Unavailable	4	\$296,910.99	3.92%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$7,566,311.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CKL4		REGIONS BANK	94	\$9,263,956.52	96.85%	0	\$0.00	NA	0
		Unavailable	3	\$301,269.98	3.15%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,565,226.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CKM2		REGIONS BANK	143	\$18,296,127.78	91.21%	0	\$0.00	NA	0
		Unavailable	14	\$1,763,540.46	8.79%	0	\$0.00	NA	0

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<b>Total</b>			<b>157</b>	<b>\$20,059,668.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CKN0	REGIONS BANK		129	\$28,827,300.75	93.64%	2	\$377,452.21	NA	1	\$224.
	Unavailable		10	\$1,958,888.88	6.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>139</b>	<b>\$30,786,189.63</b>	<b>100%</b>	<b>2</b>	<b>\$377,452.21</b>		<b>1</b>	<b>\$224.</b>
31411CKP5	REGIONS BANK		80	\$4,812,137.56	86.15%	0	\$0.00	NA	0	
	Unavailable		11	\$773,882.74	13.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>91</b>	<b>\$5,586,020.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CKQ3	REGIONS BANK		39	\$3,803,053.84	81.76%	0	\$0.00	NA	0	
	Unavailable		9	\$848,146.36	18.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$4,651,200.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CKR1	REGIONS BANK		36	\$4,789,040.20	80.27%	0	\$0.00	NA	0	
	Unavailable		9	\$1,177,416.65	19.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$5,966,456.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CKS9	REGIONS BANK		42	\$9,807,512.38	82.29%	0	\$0.00	NA	0	
	Unavailable		11	\$2,111,092.20	17.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$11,918,604.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CKT7	REGIONS BANK		16	\$907,372.08	65.01%	0	\$0.00	NA	0	
	Unavailable		7	\$488,399.79	34.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$1,395,771.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CKV2	REGIONS BANK		6	\$727,054.94	51.85%	0	\$0.00	NA	0	
	Unavailable		6	\$675,133.86	48.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,402,188.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CKX8	Unavailable		9	\$1,611,279.19	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,611,279.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CKZ3	REGIONS BANK		37	\$7,186,197.00	98.27%	0	\$0.00	NA	0	
	Unavailable		1	\$126,776.66	1.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$7,312,973.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CNM9	GMAC MORTGAGE, LLC		36	\$6,957,971.80	60.01%	0	\$0.00	NA	0	
	Unavailable		18	\$4,635,973.55	39.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$11,593,945.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CNN7	GMAC MORTGAGE, LLC		13	\$3,176,631.98	13.84%	0	\$0.00	NA	0	
	Unavailable		83	\$19,778,591.46	86.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>96</b>	<b>\$22,955,223.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31411CNQ0		GMAC MORTGAGE, LLC	5	\$690,212.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$690,212.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CP54		GMAC MORTGAGE, LLC	5	\$1,414,906.56	32.27%	0	\$0.00	NA	0
		Unavailable	15	\$2,969,737.93	67.73%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,384,644.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CP96		GMAC MORTGAGE, LLC	18	\$1,254,655.37	89.28%	0	\$0.00	NA	0
		Unavailable	2	\$150,643.67	10.72%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,405,299.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CXV8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,582,616.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,582,616.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CYF2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,071,132.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,071,132.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CYG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$32,656,712.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$32,656,712.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CYH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	280	\$49,736,939.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$49,736,939.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CYJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$13,081,428.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$13,081,428.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CYK1		GMAC MORTGAGE, LLC (USAA	7	\$1,048,126.87	100%	1	\$49,056.67	NA	1
									\$49

		FEDERAL SAVINGS BANK)								
<b>Total</b>			<b>7</b>	<b>\$1,048,126.87</b>	<b>100%</b>	<b>1</b>	<b>\$49,056.67</b>		<b>1</b>	<b>\$49,056.67</b>
31411CYL9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$8,432,438.82	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$8,432,438.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CYM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$27,592,202.35	100%	1	\$158,643.16	NA	1	\$158,643.16
<b>Total</b>			<b>161</b>	<b>\$27,592,202.35</b>	<b>100%</b>	<b>1</b>	<b>\$158,643.16</b>		<b>1</b>	<b>\$158,643.16</b>
31411CYN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$13,324,017.48	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>77</b>	<b>\$13,324,017.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CYP0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,442,627.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$3,442,627.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CYQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$9,217,683.62	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$9,217,683.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CYR6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,615,633.16	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,615,633.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CYS4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$6,852,235.63	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$6,852,235.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CYT2		GMAC MORTGAGE, LLC (USAA	26	\$3,425,924.77	100%	0	\$0.00	NA	0	



		FEDERAL SAVINGS BANK)								
<b>Total</b>			<b>26</b>	<b>\$3,425,924.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CYU9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$12,910,346.18	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>59</b>	<b>\$12,910,346.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CYV7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$15,536,294.32	100%	2	\$212,312.76	NA	0	
<b>Total</b>			<b>97</b>	<b>\$15,536,294.32</b>	<b>100%</b>	<b>2</b>	<b>\$212,312.76</b>		<b>0</b>	
31411CYW5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,280,574.66	100%	1	\$43,957.08	NA	1	\$43
<b>Total</b>			<b>15</b>	<b>\$2,280,574.66</b>	<b>100%</b>	<b>1</b>	<b>\$43,957.08</b>		<b>1</b>	<b>\$43</b>
31411DH93		CHASE HOME FINANCE	13	\$1,287,193.39	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,287,193.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DJA8		CHASE HOME FINANCE	37	\$4,864,070.11	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$4,864,070.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DJB6		CHASE HOME FINANCE	17	\$2,129,429.44	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,129,429.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DJC4		CHASE HOME FINANCE	13	\$4,154,067.33	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$4,154,067.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DJD2		CHASE HOME FINANCE	16	\$4,157,586.10	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$4,157,586.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DJE0		CHASE HOME FINANCE	24	\$3,034,186.95	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$3,034,186.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DJF7			20	\$3,800,956.26	100%	0	\$0.00	NA	0	

		CHASE HOME FINANCE								
<b>Total</b>			<b>20</b>	<b>\$3,800,956.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DJG5		CHASE HOME FINANCE	31	\$2,034,041.23	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$2,034,041.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DJH3		CHASE HOME FINANCE	32	\$4,322,793.49	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$4,322,793.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DJJ9		CHASE HOME FINANCE	55	\$10,553,626.46	100%	1	\$308,650.65	NA	0	
<b>Total</b>			<b>55</b>	<b>\$10,553,626.46</b>	<b>100%</b>	<b>1</b>	<b>\$308,650.65</b>		<b>0</b>	
31411DK40		SUNTRUST MORTGAGE INC.	20	\$4,871,590.64	9.56%	0	\$0.00	NA	0	
		Unavailable	171	\$46,087,251.88	90.44%	3	\$1,161,343.49	NA	0	
<b>Total</b>			<b>191</b>	<b>\$50,958,842.52</b>	<b>100%</b>	<b>3</b>	<b>\$1,161,343.49</b>		<b>0</b>	
31411DK57		SUNTRUST MORTGAGE INC.	25	\$5,383,133.75	13.23%	0	\$0.00	NA	0	
		Unavailable	154	\$35,299,133.36	86.77%	2	\$263,362.64	NA	1	\$112.
<b>Total</b>			<b>179</b>	<b>\$40,682,267.11</b>	<b>100%</b>	<b>2</b>	<b>\$263,362.64</b>		<b>1</b>	<b>\$112.</b>
31411DMG1		POPULAR MORTGAGE, INC.	28	\$3,302,531.51	97.78%	0	\$0.00	NA	0	
		Unavailable	1	\$75,000.00	2.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$3,377,531.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DMH9		POPULAR MORTGAGE, INC.	13	\$1,893,346.32	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,893,346.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DMJ5		POPULAR MORTGAGE, INC.	11	\$1,725,161.70	97.19%	0	\$0.00	NA	0	
		Unavailable	1	\$49,820.63	2.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,774,982.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DMK2		POPULAR MORTGAGE, INC.	21	\$2,289,476.01	88.12%	0	\$0.00	NA	0	
		Unavailable	3	\$308,511.23	11.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$2,597,987.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DML0		POPULAR MORTGAGE, INC.	13	\$1,052,861.32	77.59%	0	\$0.00	NA	0	

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		Unavailable	4	\$304,063.52	22.41%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,356,924.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DMM8		POPULAR MORTGAGE, INC.	11	\$878,741.49	84.09%	0	\$0.00	NA	0
		Unavailable	3	\$166,284.48	15.91%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,045,025.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DMN6		POPULAR MORTGAGE, INC.	13	\$785,727.60	71.11%	0	\$0.00	NA	0
		Unavailable	3	\$319,191.73	28.89%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,104,919.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DMP1		POPULAR MORTGAGE, INC.	54	\$7,863,766.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,863,766.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DMQ9		POPULAR MORTGAGE, INC.	19	\$2,085,519.13	54.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,752,418.91	45.66%	1	\$168,807.81	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,837,938.04</b>	<b>100%</b>	<b>1</b>	<b>\$168,807.81</b>		<b>0</b>
31411DMR7		POPULAR MORTGAGE, INC.	12	\$1,347,415.90	32.29%	0	\$0.00	NA	0
		Unavailable	15	\$2,826,083.24	67.71%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,173,499.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DMS5		POPULAR MORTGAGE, INC.	26	\$3,261,041.25	43.97%	0	\$0.00	NA	0
		Unavailable	32	\$4,155,846.27	56.03%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,416,887.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DMT3		POPULAR MORTGAGE, INC.	5	\$987,500.00	32.31%	0	\$0.00	NA	0
		Unavailable	12	\$2,069,088.13	67.69%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,056,588.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DMU0		POPULAR MORTGAGE, INC.	16	\$3,071,344.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,071,344.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DMV8		POPULAR MORTGAGE, INC.	49	\$7,470,545.38	82.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,607,189.81	17.7%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,077,735.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411DMW6	POPULAR MORTGAGE, INC.	62	\$9,453,102.05	80.09%	0	\$0.00	NA	0
	Unavailable	12	\$2,350,084.14	19.91%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$11,803,186.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DMX4	POPULAR MORTGAGE, INC.	147	\$23,645,294.64	91.51%	0	\$0.00	NA	0
	Unavailable	16	\$2,193,144.46	8.49%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$25,838,439.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DMY2	POPULAR MORTGAGE, INC.	80	\$12,690,692.81	77.82%	0	\$0.00	NA	0
	Unavailable	23	\$3,616,912.06	22.18%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$16,307,604.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DMZ9	POPULAR MORTGAGE, INC.	27	\$4,235,888.33	81.88%	0	\$0.00	NA	0
	Unavailable	9	\$937,188.22	18.12%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,173,076.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DR35	SUNTRUST MORTGAGE INC.	116	\$28,566,264.78	33.46%	0	\$0.00	NA	0
	Unavailable	217	\$56,817,712.87	66.54%	1	\$219,429.74	NA	0
<b>Total</b>		<b>333</b>	<b>\$85,383,977.65</b>	<b>100%</b>	<b>1</b>	<b>\$219,429.74</b>		<b>0</b>
31411DR43	SUNTRUST MORTGAGE INC.	81	\$19,890,496.27	38.95%	0	\$0.00	NA	0
	Unavailable	128	\$31,176,792.98	61.05%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$51,067,289.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DR50	SUNTRUST MORTGAGE INC.	74	\$18,634,110.87	36.41%	1	\$241,994.06	NA	0
	Unavailable	127	\$32,550,692.08	63.59%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$51,184,802.95</b>	<b>100%</b>	<b>1</b>	<b>\$241,994.06</b>		<b>0</b>
31411DR68	SUNTRUST MORTGAGE INC.	94	\$6,142,203.89	47.45%	0	\$0.00	NA	0
	Unavailable	100	\$6,803,386.03	52.55%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$12,945,589.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DR76	SUNTRUST MORTGAGE INC.	91	\$8,973,592.38	46.59%	0	\$0.00	NA	0
	Unavailable	105	\$10,287,146.18	53.41%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$19,260,738.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DR84	SUNTRUST	82	\$8,092,888.97	44.15%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	104	\$10,236,496.90	55.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>186</b>	<b>\$18,329,385.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DR92		SUNTRUST MORTGAGE INC.	81	\$9,555,301.36	37.98%	0	\$0.00	NA	0	
		Unavailable	132	\$15,603,260.88	62.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>213</b>	<b>\$25,158,562.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DSA8		SUNTRUST MORTGAGE INC.	93	\$12,217,686.58	46.83%	0	\$0.00	NA	0	
		Unavailable	106	\$13,872,112.26	53.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>199</b>	<b>\$26,089,798.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DSB6		SUNTRUST MORTGAGE INC.	100	\$14,357,610.83	45.45%	1	\$139,207.97	NA	0	
		Unavailable	120	\$17,232,045.22	54.55%	1	\$147,503.85	NA	0	
<b>Total</b>			<b>220</b>	<b>\$31,589,656.05</b>	<b>100%</b>	<b>2</b>	<b>\$286,711.82</b>		<b>0</b>	
31411DSC4		SUNTRUST MORTGAGE INC.	64	\$9,981,419.43	38.33%	0	\$0.00	NA	0	
		Unavailable	103	\$16,061,996.36	61.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>167</b>	<b>\$26,043,415.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DSD2		SUNTRUST MORTGAGE INC.	86	\$14,473,387.24	42.72%	0	\$0.00	NA	0	
		Unavailable	115	\$19,409,959.17	57.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>201</b>	<b>\$33,883,346.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DSE0		SUNTRUST MORTGAGE INC.	8	\$802,265.23	15.7%	0	\$0.00	NA	0	
		Unavailable	21	\$4,307,589.80	84.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$5,109,855.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DSF7		SUNTRUST MORTGAGE INC.	44	\$7,180,025.48	28.28%	1	\$142,649.25	NA	0	
		Unavailable	112	\$18,209,428.62	71.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>156</b>	<b>\$25,389,454.10</b>	<b>100%</b>	<b>1</b>	<b>\$142,649.25</b>		<b>0</b>	
31411DSG5		SUNTRUST MORTGAGE INC.	44	\$7,127,179.19	26.85%	1	\$159,933.78	NA	1	\$159
		Unavailable	119	\$19,415,590.30	73.15%	1	\$179,338.08	NA	0	
<b>Total</b>			<b>163</b>	<b>\$26,542,769.49</b>	<b>100%</b>	<b>2</b>	<b>\$339,271.86</b>		<b>1</b>	<b>\$159</b>
31411DSH3		SUNTRUST MORTGAGE INC.	63	\$15,824,059.94	31.09%	1	\$208,767.44	NA	0	

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		Unavailable	131	\$35,070,627.63	68.91%	1	\$248,560.25	NA	0
<b>Total</b>			<b>194</b>	<b>\$50,894,687.57</b>	<b>100%</b>	<b>2</b>	<b>\$457,327.69</b>		<b>0</b>
31411DSJ9		SUNTRUST MORTGAGE INC.	67	\$17,210,323.00	34.05%	1	\$210,243.11	NA	0
		Unavailable	133	\$33,339,586.28	65.95%	1	\$288,589.11	NA	0
<b>Total</b>			<b>200</b>	<b>\$50,549,909.28</b>	<b>100%</b>	<b>2</b>	<b>\$498,832.22</b>		<b>0</b>
31411DSK6		SUNTRUST MORTGAGE INC.	54	\$13,567,461.52	26.87%	0	\$0.00	NA	0
		Unavailable	149	\$36,930,016.04	73.13%	3	\$601,278.39	NA	1
<b>Total</b>			<b>203</b>	<b>\$50,497,477.56</b>	<b>100%</b>	<b>3</b>	<b>\$601,278.39</b>		<b>1</b>
31411DSL4		SUNTRUST MORTGAGE INC.	23	\$5,818,243.00	25.19%	2	\$602,128.76	NA	0
		Unavailable	70	\$17,277,858.33	74.81%	1	\$266,251.44	NA	0
<b>Total</b>			<b>93</b>	<b>\$23,096,101.33</b>	<b>100%</b>	<b>3</b>	<b>\$868,380.20</b>		<b>0</b>
31411DSM2		SUNTRUST MORTGAGE INC.	46	\$10,009,960.35	26.48%	0	\$0.00	NA	0
		Unavailable	129	\$27,787,254.83	73.52%	2	\$389,326.93	NA	0
<b>Total</b>			<b>175</b>	<b>\$37,797,215.18</b>	<b>100%</b>	<b>2</b>	<b>\$389,326.93</b>		<b>0</b>
31411DSN0		SUNTRUST MORTGAGE INC.	36	\$4,584,984.11	36.87%	0	\$0.00	NA	0
		Unavailable	62	\$7,850,421.32	63.13%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,435,405.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DSP5		SUNTRUST MORTGAGE INC.	54	\$16,787,946.00	32.63%	0	\$0.00	NA	0
		Unavailable	109	\$34,666,061.12	67.37%	1	\$324,370.98	NA	0
<b>Total</b>			<b>163</b>	<b>\$51,454,007.12</b>	<b>100%</b>	<b>1</b>	<b>\$324,370.98</b>		<b>0</b>
31411DSQ3		SUNTRUST MORTGAGE INC.	62	\$17,471,380.60	33.95%	0	\$0.00	NA	0
		Unavailable	120	\$33,991,985.29	66.05%	1	\$225,531.32	NA	0
<b>Total</b>			<b>182</b>	<b>\$51,463,365.89</b>	<b>100%</b>	<b>1</b>	<b>\$225,531.32</b>		<b>0</b>
31411DSR1		SUNTRUST MORTGAGE INC.	63	\$17,805,099.59	34.71%	1	\$414,282.56	NA	0
		Unavailable	109	\$33,494,399.76	65.29%	2	\$598,944.42	NA	1
<b>Total</b>			<b>172</b>	<b>\$51,299,499.35</b>	<b>100%</b>	<b>3</b>	<b>\$1,013,226.98</b>		<b>1</b>
31411DSS9		SUNTRUST MORTGAGE INC.	72	\$19,481,871.93	37.38%	1	\$335,258.24	NA	0
		Unavailable	118	\$32,632,753.32	62.62%	1	\$231,062.68	NA	1

<b>Total</b>			<b>190</b>	<b>\$52,114,625.25</b>	<b>100%</b>	<b>2</b>	<b>\$566,320.92</b>		<b>1</b>	<b>\$231.</b>
31411DST7	SUNTRUST MORTGAGE INC.		2	\$299,717.07	3.13%	0	\$0.00	NA	0	
	Unavailable		43	\$9,280,753.78	96.87%	1	\$177,711.62	NA	0	
<b>Total</b>			<b>45</b>	<b>\$9,580,470.85</b>	<b>100%</b>	<b>1</b>	<b>\$177,711.62</b>		<b>0</b>	
31411DSU4	SUNTRUST MORTGAGE INC.		29	\$5,669,291.66	24.09%	0	\$0.00	NA	0	
	Unavailable		93	\$17,864,915.13	75.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>122</b>	<b>\$23,534,206.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DSV2	SUNTRUST MORTGAGE INC.		9	\$1,787,868.57	34.54%	1	\$167,730.62	NA	0	
	Unavailable		15	\$3,388,975.26	65.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$5,176,843.83</b>	<b>100%</b>	<b>1</b>	<b>\$167,730.62</b>		<b>0</b>	
31411DW70	CHASE HOME FINANCE		12	\$3,336,736.04	100%	1	\$289,158.05	NA	0	
<b>Total</b>			<b>12</b>	<b>\$3,336,736.04</b>	<b>100%</b>	<b>1</b>	<b>\$289,158.05</b>		<b>0</b>	
31411DW88	CHASE HOME FINANCE		13	\$3,348,018.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,348,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DW96	CHASE HOME FINANCE		3	\$969,928.72	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$969,928.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DXA2	CHASE HOME FINANCE		27	\$7,399,370.80	100%	1	\$299,432.62	NA	0	
<b>Total</b>			<b>27</b>	<b>\$7,399,370.80</b>	<b>100%</b>	<b>1</b>	<b>\$299,432.62</b>		<b>0</b>	
31411DY29	UNIVERSAL MORTGAGE CORPORATION		10	\$1,468,386.89	39.81%	0	\$0.00	NA	0	
	Unavailable		11	\$2,220,447.43	60.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$3,688,834.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DY37	UNIVERSAL MORTGAGE CORPORATION		32	\$3,873,246.80	71.24%	3	\$344,353.46	NA	1	\$140.
	Unavailable		11	\$1,563,828.94	28.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$5,437,075.74</b>	<b>100%</b>	<b>3</b>	<b>\$344,353.46</b>		<b>1</b>	<b>\$140.</b>
31411E2A4	COUNTRYWIDE HOME LOANS, INC.		20	\$4,418,204.96	11.97%	0	\$0.00	NA	0	

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		Unavailable	140	\$32,481,253.06	88.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>160</b>	<b>\$36,899,458.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411E2B2		COUNTRYWIDE HOME LOANS, INC.	38	\$8,521,323.48	8.3%	0	\$0.00	NA	0	
		Unavailable	423	\$94,183,325.08	91.7%	3	\$692,366.98	NA	0	
<b>Total</b>			<b>461</b>	<b>\$102,704,648.56</b>	<b>100%</b>	<b>3</b>	<b>\$692,366.98</b>		<b>0</b>	
31411E2C0		COUNTRYWIDE HOME LOANS, INC.	308	\$41,145,481.75	21.38%	0	\$0.00	NA	0	
		Unavailable	1,140	\$151,304,876.02	78.62%	2	\$260,318.68	NA	0	
<b>Total</b>			<b>1,448</b>	<b>\$192,450,357.77</b>	<b>100%</b>	<b>2</b>	<b>\$260,318.68</b>		<b>0</b>	
31411E2D8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,089,912.74	3.07%	0	\$0.00	NA	0	
		Unavailable	261	\$34,361,681.34	96.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>269</b>	<b>\$35,451,594.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411E2E6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,998,866.00	21.71%	0	\$0.00	NA	0	
		Unavailable	41	\$10,813,641.12	78.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$13,812,507.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411E2F3		COUNTRYWIDE HOME LOANS, INC.	367	\$91,117,523.45	15.42%	4	\$803,722.24	NA	1	\$211
		Unavailable	1,898	\$499,961,686.04	84.58%	20	\$5,250,019.43	NA	0	
<b>Total</b>			<b>2,265</b>	<b>\$591,079,209.49</b>	<b>100%</b>	<b>24</b>	<b>\$6,053,741.67</b>		<b>1</b>	<b>\$211</b>
31411E2G1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,598,532.32	7.37%	0	\$0.00	NA	0	
		Unavailable	120	\$32,660,708.40	92.63%	3	\$785,129.18	NA	0	
<b>Total</b>			<b>132</b>	<b>\$35,259,240.72</b>	<b>100%</b>	<b>3</b>	<b>\$785,129.18</b>		<b>0</b>	
31411E2H9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,849,661.82	25.21%	0	\$0.00	NA	0	
		Unavailable	122	\$8,453,571.77	74.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>165</b>	<b>\$11,303,233.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411E2J5		COUNTRYWIDE HOME LOANS, INC.	51	\$5,163,878.39	28.38%	1	\$101,000.97	NA	0	
		Unavailable	131	\$13,029,712.06	71.62%	1	\$100,211.69	NA	0	
<b>Total</b>			<b>182</b>	<b>\$18,193,590.45</b>	<b>100%</b>	<b>2</b>	<b>\$201,212.66</b>		<b>0</b>	
31411E2K2		COUNTRYWIDE HOME LOANS, INC.	20	\$5,673,075.82	12.2%	0	\$0.00	NA	0	
		Unavailable	135	\$40,825,128.95	87.8%	1	\$332,541.10	NA	0	



<b>Total</b>			<b>155</b>	<b>\$46,498,204.77</b>	<b>100%</b>	<b>1</b>	<b>\$332,541.10</b>		<b>0</b>
31411E2L0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,585,043.70	10.89%	0	\$0.00	NA	0
		Unavailable	124	\$21,159,110.56	89.11%	1	\$150,636.98	NA	0
<b>Total</b>			<b>139</b>	<b>\$23,744,154.26</b>	<b>100%</b>	<b>1</b>	<b>\$150,636.98</b>		<b>0</b>
31411E2M8		COUNTRYWIDE HOME LOANS, INC.	84	\$24,291,163.98	80.92%	2	\$508,496.31	NA	0
		Unavailable	19	\$5,725,806.75	19.08%	1	\$292,800.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$30,016,970.73</b>	<b>100%</b>	<b>3</b>	<b>\$801,296.31</b>		<b>0</b>
31411E2N6		COUNTRYWIDE HOME LOANS, INC.	63	\$15,965,358.69	31.9%	2	\$691,000.03	NA	0
		Unavailable	123	\$34,083,905.92	68.1%	2	\$465,989.54	NA	0
<b>Total</b>			<b>186</b>	<b>\$50,049,264.61</b>	<b>100%</b>	<b>4</b>	<b>\$1,156,989.57</b>		<b>0</b>
31411E2Q9		COUNTRYWIDE HOME LOANS, INC.	2	\$133,763.44	7.04%	0	\$0.00	NA	0
		Unavailable	15	\$1,766,557.39	92.96%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,900,320.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E2R7		COUNTRYWIDE HOME LOANS, INC.	1	\$78,426.70	15.55%	0	\$0.00	NA	0
		Unavailable	6	\$426,019.85	84.45%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$504,446.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E2S5		Unavailable	5	\$527,390.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$527,390.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E2T3		COUNTRYWIDE HOME LOANS, INC.	1	\$78,517.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$78,517.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E2U0		COUNTRYWIDE HOME LOANS, INC.	5	\$444,912.92	41.11%	0	\$0.00	NA	0
		Unavailable	6	\$637,260.34	58.89%	1	\$82,710.73	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,082,173.26</b>	<b>100%</b>	<b>1</b>	<b>\$82,710.73</b>		<b>0</b>
31411E2V8		COUNTRYWIDE HOME LOANS, INC.	1	\$150,040.61	11.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,131,773.85	88.29%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,281,814.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E2W6		COUNTRYWIDE HOME LOANS, INC.	1	\$118,536.88	10.74%	0	\$0.00	NA	0

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		Unavailable	7	\$985,338.20	89.26%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,103,875.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E2Y2		Unavailable	4	\$622,267.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$622,267.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E2Z9		Unavailable	5	\$1,061,760.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,061,760.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E3A3		COUNTRYWIDE HOME LOANS, INC.	2	\$297,267.68	27.5%	0	\$0.00	NA	0
		Unavailable	7	\$783,845.83	72.5%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,081,113.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E3B1		COUNTRYWIDE HOME LOANS, INC.	2	\$216,887.51	9.94%	0	\$0.00	NA	0
		Unavailable	14	\$1,964,118.02	90.06%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,181,005.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E3C9		COUNTRYWIDE HOME LOANS, INC.	2	\$215,350.00	12.57%	0	\$0.00	NA	0
		Unavailable	12	\$1,497,974.71	87.43%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,713,324.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E3D7		COUNTRYWIDE HOME LOANS, INC.	1	\$99,607.66	9.19%	0	\$0.00	NA	0
		Unavailable	7	\$984,651.88	90.81%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,084,259.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E3E5		COUNTRYWIDE HOME LOANS, INC.	6	\$750,324.55	25.63%	0	\$0.00	NA	0
		Unavailable	16	\$2,177,257.57	74.37%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,927,582.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E3F2		Unavailable	12	\$1,332,532.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,332,532.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E3G0		COUNTRYWIDE HOME LOANS, INC.	2	\$334,297.62	23.75%	2	\$325,008.25	NA	0
		Unavailable	8	\$1,073,231.24	76.25%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,407,528.86</b>	<b>100%</b>	<b>2</b>	<b>\$325,008.25</b>		<b>0</b>
31411E3H8		COUNTRYWIDE HOME LOANS, INC.	64	\$15,698,393.00	78.43%	6	\$1,156,964.92	NA	0
		Unavailable	15	\$4,318,167.99	21.57%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,016,560.99</b>	<b>100%</b>	<b>6</b>	<b>\$1,156,964.92</b>		<b>0</b>

31411E3J4	COUNTRYWIDE HOME LOANS, INC.	74	\$23,992,087.29	95.94%	1	\$377,401.62	NA	0
	Unavailable	3	\$1,015,250.00	4.06%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$25,007,337.29</b>	<b>100%</b>	<b>1</b>	<b>\$377,401.62</b>		<b>0</b>
31411E3K1	COUNTRYWIDE HOME LOANS, INC.	38	\$6,284,567.11	30.24%	2	\$550,036.64	NA	0
	Unavailable	78	\$14,497,756.49	69.76%	3	\$628,056.03	NA	0
<b>Total</b>		<b>116</b>	<b>\$20,782,323.60</b>	<b>100%</b>	<b>5</b>	<b>\$1,178,092.67</b>		<b>0</b>
31411E3L9	COUNTRYWIDE HOME LOANS, INC.	25	\$6,642,560.00	36.93%	0	\$0.00	NA	0
	Unavailable	40	\$11,346,752.80	63.07%	1	\$318,027.26	NA	0
<b>Total</b>		<b>65</b>	<b>\$17,989,312.80</b>	<b>100%</b>	<b>1</b>	<b>\$318,027.26</b>		<b>0</b>
31411E3M7	COUNTRYWIDE HOME LOANS, INC.	52	\$10,547,250.35	20.74%	0	\$0.00	NA	0
	Unavailable	192	\$40,298,566.34	79.26%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$50,845,816.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E3N5	COUNTRYWIDE HOME LOANS, INC.	103	\$17,486,599.46	20.66%	1	\$321,782.88	NA	0
	Unavailable	370	\$67,155,199.26	79.34%	0	\$0.00	NA	0
<b>Total</b>		<b>473</b>	<b>\$84,641,798.72</b>	<b>100%</b>	<b>1</b>	<b>\$321,782.88</b>		<b>0</b>
31411E3S4	COUNTRYWIDE HOME LOANS, INC.	31	\$1,776,878.06	16.44%	1	\$71,992.43	NA	0
	Unavailable	150	\$9,028,620.89	83.56%	5	\$249,858.37	NA	0
<b>Total</b>		<b>181</b>	<b>\$10,805,498.95</b>	<b>100%</b>	<b>6</b>	<b>\$321,850.80</b>		<b>0</b>
31411E3T2	COUNTRYWIDE HOME LOANS, INC.	86	\$14,629,729.00	42.45%	0	\$0.00	NA	0
	Unavailable	116	\$19,830,902.33	57.55%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$34,460,631.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E3U9	COUNTRYWIDE HOME LOANS, INC.	28	\$7,156,050.72	29.91%	0	\$0.00	NA	0
	Unavailable	56	\$16,772,789.69	70.09%	1	\$147,012.82	NA	0
<b>Total</b>		<b>84</b>	<b>\$23,928,840.41</b>	<b>100%</b>	<b>1</b>	<b>\$147,012.82</b>		<b>0</b>
31411E3V7	COUNTRYWIDE HOME LOANS, INC.	20	\$5,979,864.00	37.4%	0	\$0.00	NA	0
	Unavailable	34	\$10,010,389.85	62.6%	1	\$319,935.28	NA	0
<b>Total</b>		<b>54</b>	<b>\$15,990,253.85</b>	<b>100%</b>	<b>1</b>	<b>\$319,935.28</b>		<b>0</b>

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31411E3W5	COUNTRYWIDE HOME LOANS, INC.	124	\$16,152,124.98	51.98%	1	\$123,139.44	NA	0
	Unavailable	113	\$14,919,708.78	48.02%	1	\$135,136.88	NA	0
<b>Total</b>		<b>237</b>	<b>\$31,071,833.76</b>	<b>100%</b>	<b>2</b>	<b>\$258,276.32</b>		<b>0</b>
31411E3X3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,001,998.00	23.85%	0	\$0.00	NA	0
	Unavailable	74	\$9,587,049.23	76.15%	3	\$342,402.61	NA	0
<b>Total</b>		<b>97</b>	<b>\$12,589,047.23</b>	<b>100%</b>	<b>3</b>	<b>\$342,402.61</b>		<b>0</b>
31411E3Y1	COUNTRYWIDE HOME LOANS, INC.	51	\$4,968,926.00	39.43%	0	\$0.00	NA	0
	Unavailable	77	\$7,632,264.21	60.57%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$12,601,190.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E3Z8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,045,164.00	37.25%	1	\$178,441.25	NA	0
	Unavailable	38	\$6,812,893.24	62.75%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,858,057.24</b>	<b>100%</b>	<b>1</b>	<b>\$178,441.25</b>		<b>0</b>
31411E4A2	COUNTRYWIDE HOME LOANS, INC.	39	\$4,949,421.00	29.47%	0	\$0.00	NA	0
	Unavailable	77	\$11,844,560.97	70.53%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$16,793,981.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E4C8	COUNTRYWIDE HOME LOANS, INC.	98	\$19,317,294.02	42.46%	0	\$0.00	NA	0
	Unavailable	114	\$26,175,724.89	57.54%	4	\$598,350.64	NA	0
<b>Total</b>		<b>212</b>	<b>\$45,493,018.91</b>	<b>100%</b>	<b>4</b>	<b>\$598,350.64</b>		<b>0</b>
31411E4D6	COUNTRYWIDE HOME LOANS, INC.	378	\$98,409,392.31	30.28%	6	\$1,404,615.36	NA	0
	Unavailable	830	\$226,558,819.88	69.72%	13	\$3,364,965.12	NA	0
<b>Total</b>		<b>1,208</b>	<b>\$324,968,212.19</b>	<b>100%</b>	<b>19</b>	<b>\$4,769,580.48</b>		<b>0</b>
31411E4E4	COUNTRYWIDE HOME LOANS, INC.	115	\$26,169,799.47	24.59%	2	\$817,464.60	NA	0
	Unavailable	345	\$80,267,632.98	75.41%	15	\$3,618,528.85	NA	0
<b>Total</b>		<b>460</b>	<b>\$106,437,432.45</b>	<b>100%</b>	<b>17</b>	<b>\$4,435,993.45</b>		<b>0</b>
31411E4F1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,755,150.48	15.76%	0	\$0.00	NA	0
	Unavailable	74	\$20,079,036.33	84.24%	2	\$507,628.54	NA	0
<b>Total</b>		<b>92</b>	<b>\$23,834,186.81</b>	<b>100%</b>	<b>2</b>	<b>\$507,628.54</b>		<b>0</b>
31411E4K0	COUNTRYWIDE	120	\$39,963,462.00	53.25%	3	\$1,055,722.15	NA	0

		HOME LOANS, INC.							
		Unavailable	109	\$35,086,874.00	46.75%	7	\$2,678,801.18	NA	0
<b>Total</b>			<b>229</b>	<b>\$75,050,336.00</b>	<b>100%</b>	<b>10</b>	<b>\$3,734,523.33</b>		<b>0</b>
31411E4R5		COUNTRYWIDE HOME LOANS, INC.	4	\$749,710.26	15.97%	0	\$0.00	NA	0
		Unavailable	23	\$3,943,991.79	84.03%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,693,702.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E4S3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,160,284.69	35.77%	0	\$0.00	NA	0
		Unavailable	14	\$2,083,060.06	64.23%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,243,344.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E4T1		COUNTRYWIDE HOME LOANS, INC.	54	\$7,549,028.00	14.43%	0	\$0.00	NA	0
		Unavailable	292	\$44,773,676.75	85.57%	1	\$134,446.50	NA	0
<b>Total</b>			<b>346</b>	<b>\$52,322,704.75</b>	<b>100%</b>	<b>1</b>	<b>\$134,446.50</b>		<b>0</b>
31411E4U8		COUNTRYWIDE HOME LOANS, INC.	32	\$3,662,590.00	8.33%	1	\$63,566.27	NA	0
		Unavailable	295	\$40,321,294.33	91.67%	6	\$1,019,385.11	NA	0
<b>Total</b>			<b>327</b>	<b>\$43,983,884.33</b>	<b>100%</b>	<b>7</b>	<b>\$1,082,951.38</b>		<b>0</b>
31411E4V6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,559,809.37	9.2%	1	\$112,964.22	NA	0
		Unavailable	126	\$15,403,718.01	90.8%	5	\$534,422.74	NA	0
<b>Total</b>			<b>140</b>	<b>\$16,963,527.38</b>	<b>100%</b>	<b>6</b>	<b>\$647,386.96</b>		<b>0</b>
31411E4X2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,736,708.00	28.03%	1	\$76,603.40	NA	0
		Unavailable	88	\$9,592,833.57	71.97%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$13,329,541.57</b>	<b>100%</b>	<b>1</b>	<b>\$76,603.40</b>		<b>0</b>
31411E4Y0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,365,354.87	17.18%	0	\$0.00	NA	0
		Unavailable	73	\$11,401,796.93	82.82%	3	\$405,782.52	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,767,151.80</b>	<b>100%</b>	<b>3</b>	<b>\$405,782.52</b>		<b>0</b>
31411E4Z7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,358,377.34	33.05%	0	\$0.00	NA	0
		Unavailable	37	\$6,802,153.19	66.95%	1	\$99,137.15	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,160,530.53</b>	<b>100%</b>	<b>1</b>	<b>\$99,137.15</b>		<b>0</b>
31411E5A1		COUNTRYWIDE HOME LOANS, INC.	74	\$4,750,217.62	45.73%	0	\$0.00	NA	0

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		Unavailable	84	\$5,637,824.05	54.27%	2	\$131,130.59	NA	0
<b>Total</b>			<b>158</b>	<b>\$10,388,041.67</b>	<b>100%</b>	<b>2</b>	<b>\$131,130.59</b>		<b>0</b>
31411E5B9		COUNTRYWIDE HOME LOANS, INC.	58	\$5,755,254.00	32.48%	0	\$0.00	NA	0
		Unavailable	121	\$11,966,421.26	67.52%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$17,721,675.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E5C7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,475,145.00	44%	0	\$0.00	NA	0
		Unavailable	36	\$5,696,431.49	56%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,171,576.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E5D5		COUNTRYWIDE HOME LOANS, INC.	125	\$26,724,128.87	42.77%	0	\$0.00	NA	0
		Unavailable	139	\$35,756,796.98	57.23%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$62,480,925.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E5H6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,367,881.34	33.14%	0	\$0.00	NA	0
		Unavailable	23	\$2,759,370.92	66.86%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,127,252.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E5K9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,148,073.25	32.16%	0	\$0.00	NA	0
		Unavailable	32	\$4,531,341.51	67.84%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,679,414.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E5L7		COUNTRYWIDE HOME LOANS, INC.	5	\$988,281.79	24.74%	0	\$0.00	NA	0
		Unavailable	13	\$3,006,101.09	75.26%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,994,382.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E5M5		COUNTRYWIDE HOME LOANS, INC.	5	\$838,310.00	28.12%	0	\$0.00	NA	0
		Unavailable	10	\$2,142,688.98	71.88%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,980,998.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E5N3		COUNTRYWIDE HOME LOANS, INC.	3	\$361,779.02	32.36%	0	\$0.00	NA	0
		Unavailable	7	\$756,236.35	67.64%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,118,015.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E5Q6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,285,760.00	50.1%	0	\$0.00	NA	0
		Unavailable	6	\$1,280,417.11	49.9%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$2,566,177.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E5Z6	COUNTRYWIDE HOME LOANS, INC.		9	\$1,050,964.34	31.29%	0	\$0.00	NA	0
	Unavailable		15	\$2,307,468.33	68.71%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,358,432.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E6A0	COUNTRYWIDE HOME LOANS, INC.		13	\$2,048,390.53	11.32%	0	\$0.00	NA	0
	Unavailable		91	\$16,039,508.03	88.68%	1	\$107,912.26	NA	0
<b>Total</b>			<b>104</b>	<b>\$18,087,898.56</b>	<b>100%</b>	<b>1</b>	<b>\$107,912.26</b>		<b>0</b>
31411E6B8	COUNTRYWIDE HOME LOANS, INC.		13	\$2,523,140.00	16.97%	0	\$0.00	NA	0
	Unavailable		51	\$12,347,958.26	83.03%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$14,871,098.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E6C6	COUNTRYWIDE HOME LOANS, INC.		35	\$9,046,398.01	11.84%	0	\$0.00	NA	0
	Unavailable		251	\$67,372,217.10	88.16%	2	\$579,710.14	NA	0
<b>Total</b>			<b>286</b>	<b>\$76,418,615.11</b>	<b>100%</b>	<b>2</b>	<b>\$579,710.14</b>		<b>0</b>
31411E6D4	COUNTRYWIDE HOME LOANS, INC.		7	\$1,396,621.29	5.07%	0	\$0.00	NA	0
	Unavailable		131	\$26,148,288.52	94.93%	3	\$1,267,208.83	NA	0
<b>Total</b>			<b>138</b>	<b>\$27,544,909.81</b>	<b>100%</b>	<b>3</b>	<b>\$1,267,208.83</b>		<b>0</b>
31411E6E2	COUNTRYWIDE HOME LOANS, INC.		28	\$6,791,318.00	22.34%	0	\$0.00	NA	0
	Unavailable		86	\$23,614,140.15	77.66%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$30,405,458.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E6F9	COUNTRYWIDE HOME LOANS, INC.		52	\$10,902,786.00	43.59%	1	\$308,699.57	NA	0
	Unavailable		61	\$14,111,811.63	56.41%	1	\$71,264.02	NA	0
<b>Total</b>			<b>113</b>	<b>\$25,014,597.63</b>	<b>100%</b>	<b>2</b>	<b>\$379,963.59</b>		<b>0</b>
31411E6G7	COUNTRYWIDE HOME LOANS, INC.		58	\$14,256,830.61	72.26%	3	\$876,143.78	NA	0
	Unavailable		22	\$5,473,557.06	27.74%	1	\$253,600.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$19,730,387.67</b>	<b>100%</b>	<b>4</b>	<b>\$1,129,743.78</b>		<b>0</b>
31411E6H5	COUNTRYWIDE HOME LOANS, INC.		30	\$6,416,092.53	95.85%	0	\$0.00	NA	0
	Unavailable		1	\$277,706.51	4.15%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,693,799.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411E6J1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,298,528.45	93.36%	0	\$0.00	NA	0
	Unavailable	1	\$92,378.05	6.64%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,390,906.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E6K8	COUNTRYWIDE HOME LOANS, INC.	6	\$935,991.00	62.86%	1	\$129,829.57	NA	0
	Unavailable	3	\$552,900.00	37.14%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,488,891.00</b>	<b>100%</b>	<b>1</b>	<b>\$129,829.57</b>		<b>0</b>
31411E6M4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,078,996.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,078,996.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E6N2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,474,445.69	73.08%	0	\$0.00	NA	0
	Unavailable	2	\$543,250.00	26.92%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,017,695.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E6P7	COUNTRYWIDE HOME LOANS, INC.	2	\$325,900.00	25.65%	1	\$152,890.80	NA	0
	Unavailable	4	\$944,446.77	74.35%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,270,346.77</b>	<b>100%</b>	<b>1</b>	<b>\$152,890.80</b>		<b>0</b>
31411E6Q5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,628,476.73	89.56%	1	\$370,000.00	NA	0
	Unavailable	3	\$422,773.33	10.44%	1	\$89,615.36	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,051,250.06</b>	<b>100%</b>	<b>2</b>	<b>\$459,615.36</b>		<b>0</b>
31411E6S1	COUNTRYWIDE HOME LOANS, INC.	27	\$6,863,528.32	89.42%	0	\$0.00	NA	0
	Unavailable	4	\$812,250.00	10.58%	2	\$389,851.17	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,675,778.32</b>	<b>100%</b>	<b>2</b>	<b>\$389,851.17</b>		<b>0</b>
31411E6U6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,552,674.56	51.79%	1	\$243,000.00	NA	0
	Unavailable	7	\$1,445,276.85	48.21%	2	\$539,493.91	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,997,951.41</b>	<b>100%</b>	<b>3</b>	<b>\$782,493.91</b>		<b>0</b>
31411E6V4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,858,713.95	65.21%	1	\$233,750.00	NA	0
	Unavailable	3	\$991,500.00	34.79%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,850,213.95</b>	<b>100%</b>	<b>1</b>	<b>\$233,750.00</b>		<b>0</b>
31411E6W2	COUNTRYWIDE	5	\$1,030,800.00	100%	0	\$0.00	NA	0



		HOME LOANS, INC.							
<b>Total</b>			<b>5</b>	<b>\$1,030,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E6X0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,176,450.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,176,450.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E6Y8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,306,258.25	81.65%	1	\$274,837.70	NA	0
		Unavailable	1	\$293,508.00	18.35%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,599,766.25</b>	<b>100%</b>	<b>1</b>	<b>\$274,837.70</b>		<b>0</b>
31411E6Z5		COUNTRYWIDE HOME LOANS, INC.	3	\$427,657.41	42.41%	0	\$0.00	NA	0
		Unavailable	4	\$580,784.21	57.59%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,008,441.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E7A9		Unavailable	30	\$7,756,310.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,756,310.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E7B7		COUNTRYWIDE HOME LOANS, INC.	58	\$13,507,319.75	78.49%	3	\$453,677.09	NA	0
		Unavailable	15	\$3,702,100.00	21.51%	1	\$150,678.94	NA	0
<b>Total</b>			<b>73</b>	<b>\$17,209,419.75</b>	<b>100%</b>	<b>4</b>	<b>\$604,356.03</b>		<b>0</b>
31411E7C5		Unavailable	24	\$6,087,094.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,087,094.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E7D3		COUNTRYWIDE HOME LOANS, INC.	43	\$9,138,682.08	65.29%	0	\$0.00	NA	0
		Unavailable	18	\$4,857,572.81	34.71%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,996,254.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E7E1		Unavailable	113	\$24,998,812.36	100%	4	\$927,804.88	NA	0
<b>Total</b>			<b>113</b>	<b>\$24,998,812.36</b>	<b>100%</b>	<b>4</b>	<b>\$927,804.88</b>		<b>0</b>
31411E7F8		COUNTRYWIDE HOME LOANS, INC.	181	\$29,756,870.32	66.16%	4	\$596,923.34	NA	0
		Unavailable	88	\$15,220,556.00	33.84%	2	\$404,196.30	NA	0
<b>Total</b>			<b>269</b>	<b>\$44,977,426.32</b>	<b>100%</b>	<b>6</b>	<b>\$1,001,119.64</b>		<b>0</b>
31411E7G6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,387,642.00	68.49%	1	\$157,217.48	NA	0
		Unavailable	6	\$1,558,597.62	31.51%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,946,239.62</b>	<b>100%</b>	<b>1</b>	<b>\$157,217.48</b>		<b>0</b>

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31411E7H4		Unavailable	59	\$15,208,279.73	100%	1	\$336,948.70	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,208,279.73</b>	<b>100%</b>	<b>1</b>	<b>\$336,948.70</b>		<b>0</b>
31411E7J0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,525,554.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,525,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411E7K7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,950,025.05	86.84%	1	\$144,163.66	NA	0
		Unavailable	3	\$295,486.25	13.16%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,245,511.30</b>	<b>100%</b>	<b>1</b>	<b>\$144,163.66</b>		<b>0</b>
31411E7L5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,015,246.77	81.29%	2	\$553,115.86	NA	0
		Unavailable	6	\$1,154,017.36	18.71%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,169,264.13</b>	<b>100%</b>	<b>2</b>	<b>\$553,115.86</b>		<b>0</b>
31411E7M3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,383,768.26	69.37%	0	\$0.00	NA	0
		Unavailable	6	\$1,052,626.28	30.63%	1	\$135,320.13	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,436,394.54</b>	<b>100%</b>	<b>1</b>	<b>\$135,320.13</b>		<b>0</b>
31411EVK0		Unavailable	2	\$208,412.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$208,412.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EVL8		Unavailable	2	\$128,788.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$128,788.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EVM6		Unavailable	3	\$253,116.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$253,116.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EVQ7		COUNTRYWIDE HOME LOANS, INC.	1	\$63,889.60	7.96%	0	\$0.00	NA	0
		Unavailable	6	\$739,118.43	92.04%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$803,008.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EVR5		COUNTRYWIDE HOME LOANS, INC.	1	\$119,807.95	7.39%	0	\$0.00	NA	0
		Unavailable	14	\$1,501,973.52	92.61%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,621,781.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EVS3		COUNTRYWIDE HOME LOANS, INC.	1	\$73,534.75	4.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,494,705.39	95.31%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,568,240.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411EVT1		Unavailable	13	\$1,536,995.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,536,995.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EVU8		COUNTRYWIDE HOME LOANS, INC.	1	\$97,989.46	41.27%	0	\$0.00	NA	0
		Unavailable	2	\$139,426.27	58.73%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$237,415.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EW29		Unavailable	4	\$708,967.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$708,967.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EW37		Unavailable	3	\$459,296.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$459,296.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EWZ6		Unavailable	2	\$434,407.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$434,407.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EY27		COUNTRYWIDE HOME LOANS, INC.	63	\$5,372,356.29	35.41%	0	\$0.00	NA	0
		Unavailable	105	\$9,801,581.90	64.59%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$15,173,938.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EY50		COUNTRYWIDE HOME LOANS, INC.	143	\$28,661,741.12	40.28%	2	\$502,792.87	NA	0
		Unavailable	183	\$42,492,117.38	59.72%	2	\$397,082.50	NA	0
<b>Total</b>			<b>326</b>	<b>\$71,153,858.50</b>	<b>100%</b>	<b>4</b>	<b>\$899,875.37</b>		<b>0</b>
31411EY68		COUNTRYWIDE HOME LOANS, INC.	125	\$30,530,057.73	26.9%	0	\$0.00	NA	0
		Unavailable	347	\$82,946,094.58	73.1%	5	\$947,282.38	NA	0
<b>Total</b>			<b>472</b>	<b>\$113,476,152.31</b>	<b>100%</b>	<b>5</b>	<b>\$947,282.38</b>		<b>0</b>
31411EY76		COUNTRYWIDE HOME LOANS, INC.	85	\$20,535,916.96	21.16%	3	\$736,695.84	NA	0
		Unavailable	325	\$76,530,500.80	78.84%	6	\$1,564,198.61	NA	0
<b>Total</b>			<b>410</b>	<b>\$97,066,417.76</b>	<b>100%</b>	<b>9</b>	<b>\$2,300,894.45</b>		<b>0</b>
31411EY84		COUNTRYWIDE HOME LOANS, INC.	6	\$1,541,730.36	8.71%	1	\$333,450.21	NA	0
		Unavailable	62	\$16,163,886.22	91.29%	2	\$428,428.71	NA	0
<b>Total</b>			<b>68</b>	<b>\$17,705,616.58</b>	<b>100%</b>	<b>3</b>	<b>\$761,878.92</b>		<b>0</b>
31411EY92		COUNTRYWIDE HOME LOANS, INC.	232	\$60,931,994.03	60.92%	14	\$2,824,381.45	NA	0
		Unavailable	138	\$39,092,537.52	39.08%	8	\$2,604,741.88	NA	0
<b>Total</b>			<b>370</b>	<b>\$100,024,531.55</b>	<b>100%</b>	<b>22</b>	<b>\$5,429,123.33</b>		<b>0</b>

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31411EYP6	Unavailable	6	\$965,243.60	100%	1	\$222,540.89	NA	0
<b>Total</b>		<b>6</b>	<b>\$965,243.60</b>	<b>100%</b>	<b>1</b>	<b>\$222,540.89</b>		<b>0</b>
31411EYQ4	Unavailable	10	\$1,823,305.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,823,305.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EYT8	COUNTRYWIDE HOME LOANS, INC.	48	\$11,417,493.14	33.49%	0	\$0.00	NA	0
	Unavailable	88	\$22,677,031.68	66.51%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$34,094,524.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EYU5	COUNTRYWIDE HOME LOANS, INC.	67	\$6,551,435.07	39.52%	1	\$92,615.22	NA	0
	Unavailable	103	\$10,024,280.01	60.48%	2	\$181,927.48	NA	0
<b>Total</b>		<b>170</b>	<b>\$16,575,715.08</b>	<b>100%</b>	<b>3</b>	<b>\$274,542.70</b>		<b>0</b>
31411EYV3	COUNTRYWIDE HOME LOANS, INC.	192	\$25,134,472.00	36.23%	3	\$370,809.03	NA	0
	Unavailable	336	\$44,239,566.96	63.77%	4	\$525,383.97	NA	0
<b>Total</b>		<b>528</b>	<b>\$69,374,038.96</b>	<b>100%</b>	<b>7</b>	<b>\$896,193.00</b>		<b>0</b>
31411EYW1	COUNTRYWIDE HOME LOANS, INC.	97	\$6,656,089.97	43.23%	1	\$78,903.95	NA	0
	Unavailable	128	\$8,740,274.96	56.77%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$15,396,364.93</b>	<b>100%</b>	<b>1</b>	<b>\$78,903.95</b>		<b>0</b>
31411EYX9	COUNTRYWIDE HOME LOANS, INC.	78	\$10,167,833.78	20.74%	2	\$261,902.92	NA	0
	Unavailable	299	\$38,846,324.34	79.26%	7	\$891,362.62	NA	0
<b>Total</b>		<b>377</b>	<b>\$49,014,158.12</b>	<b>100%</b>	<b>9</b>	<b>\$1,153,265.54</b>		<b>0</b>
31411EYY7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,765,642.11	25.84%	1	\$301,873.28	NA	0
	Unavailable	34	\$7,935,599.04	74.16%	1	\$270,703.09	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,701,241.15</b>	<b>100%</b>	<b>2</b>	<b>\$572,576.37</b>		<b>0</b>
31411EYZ4	COUNTRYWIDE HOME LOANS, INC.	56	\$6,771,081.14	29.29%	0	\$0.00	NA	0
	Unavailable	123	\$16,347,962.41	70.71%	2	\$201,544.47	NA	0
<b>Total</b>		<b>179</b>	<b>\$23,119,043.55</b>	<b>100%</b>	<b>2</b>	<b>\$201,544.47</b>		<b>0</b>
31411EZ26	COUNTRYWIDE HOME LOANS, INC.	137	\$32,878,732.44	23.29%	0	\$0.00	NA	0
	Unavailable	450	\$108,287,597.95	76.71%	9	\$2,428,879.85	NA	1
<b>Total</b>		<b>587</b>	<b>\$141,166,330.39</b>	<b>100%</b>	<b>9</b>	<b>\$2,428,879.85</b>		<b>1</b>
								<b>\$320.</b>

31411EZ34	COUNTRYWIDE HOME LOANS, INC.	40	\$9,592,700.43	20.63%	0	\$0.00	NA	0	
	Unavailable	161	\$36,902,659.03	79.37%	6	\$1,321,489.69	NA	1	\$276.
<b>Total</b>		<b>201</b>	<b>\$46,495,359.46</b>	<b>100%</b>	<b>6</b>	<b>\$1,321,489.69</b>		<b>1</b>	<b>\$276.</b>
31411EZ42	COUNTRYWIDE HOME LOANS, INC.	14	\$1,818,853.69	10.86%	0	\$0.00	NA	0	
	Unavailable	89	\$14,923,573.13	89.14%	1	\$185,894.25	NA	0	
<b>Total</b>		<b>103</b>	<b>\$16,742,426.82</b>	<b>100%</b>	<b>1</b>	<b>\$185,894.25</b>		<b>0</b>	
31411EZ75	COUNTRYWIDE HOME LOANS, INC.	31	\$9,615,860.48	31.42%	1	\$356,584.94	NA	0	
	Unavailable	68	\$20,988,009.15	68.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$30,603,869.63</b>	<b>100%</b>	<b>1</b>	<b>\$356,584.94</b>		<b>0</b>	
31411EZ83	COUNTRYWIDE HOME LOANS, INC.	53	\$15,606,937.57	19.61%	1	\$384,953.26	NA	0	
	Unavailable	213	\$63,978,624.24	80.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>266</b>	<b>\$79,585,561.81</b>	<b>100%</b>	<b>1</b>	<b>\$384,953.26</b>		<b>0</b>	
31411EZ91	COUNTRYWIDE HOME LOANS, INC.	12	\$2,796,379.60	5.59%	0	\$0.00	NA	0	
	Unavailable	209	\$47,250,649.59	94.41%	1	\$173,831.48	NA	0	
<b>Total</b>		<b>221</b>	<b>\$50,047,029.19</b>	<b>100%</b>	<b>1</b>	<b>\$173,831.48</b>		<b>0</b>	
31411EZA8	COUNTRYWIDE HOME LOANS, INC.	2	\$343,200.00	0.69%	0	\$0.00	NA	0	
	Unavailable	218	\$49,664,029.37	99.31%	8	\$1,697,379.25	NA	0	
<b>Total</b>		<b>220</b>	<b>\$50,007,229.37</b>	<b>100%</b>	<b>8</b>	<b>\$1,697,379.25</b>		<b>0</b>	
31411EZB6	COUNTRYWIDE HOME LOANS, INC.	344	\$88,675,026.66	18.65%	2	\$567,807.97	NA	0	
	Unavailable	1,414	\$386,771,385.32	81.35%	3	\$878,127.57	NA	0	
<b>Total</b>		<b>1,758</b>	<b>\$475,446,411.98</b>	<b>100%</b>	<b>5</b>	<b>\$1,445,935.54</b>		<b>0</b>	
31411EZC4	COUNTRYWIDE HOME LOANS, INC.	68	\$14,459,562.14	9.49%	0	\$0.00	NA	0	
	Unavailable	562	\$137,839,843.52	90.51%	14	\$3,442,413.94	NA	0	
<b>Total</b>		<b>630</b>	<b>\$152,299,405.66</b>	<b>100%</b>	<b>14</b>	<b>\$3,442,413.94</b>		<b>0</b>	
31411EZM2	COUNTRYWIDE HOME LOANS, INC.	57	\$3,429,307.03	32.06%	0	\$0.00	NA	0	
	Unavailable	113	\$7,266,808.88	67.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>170</b>	<b>\$10,696,115.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31411EZN0	COUNTRYWIDE HOME LOANS, INC.	49	\$4,845,368.22	28.67%	1	\$90,424.08	NA	0
	Unavailable	122	\$12,056,804.94	71.33%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$16,902,173.16</b>	<b>100%</b>	<b>1</b>	<b>\$90,424.08</b>		<b>0</b>
31411EZP5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,943.00	22.5%	0	\$0.00	NA	0
	Unavailable	40	\$8,537,486.05	77.5%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,016,429.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EZQ3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,385.25	9.66%	0	\$0.00	NA	0
	Unavailable	93	\$12,130,597.23	90.34%	4	\$507,217.45	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,427,982.48</b>	<b>100%</b>	<b>4</b>	<b>\$507,217.45</b>		<b>0</b>
31411EZR1	COUNTRYWIDE HOME LOANS, INC.	36	\$4,755,406.95	25.51%	0	\$0.00	NA	0
	Unavailable	86	\$13,882,771.80	74.49%	1	\$74,844.11	NA	0
<b>Total</b>		<b>122</b>	<b>\$18,638,178.75</b>	<b>100%</b>	<b>1</b>	<b>\$74,844.11</b>		<b>0</b>
31411EZS9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,467,560.21	32.05%	0	\$0.00	NA	0
	Unavailable	32	\$7,351,943.98	67.95%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,819,504.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EZT7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,950,655.18	29.42%	0	\$0.00	NA	0
	Unavailable	39	\$7,078,553.31	70.58%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,029,208.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EZU4	COUNTRYWIDE HOME LOANS, INC.	62	\$6,146,628.63	48.66%	0	\$0.00	NA	0
	Unavailable	66	\$6,485,821.81	51.34%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$12,632,450.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EZV2	COUNTRYWIDE HOME LOANS, INC.	81	\$10,644,883.54	29.62%	1	\$116,336.93	NA	0
	Unavailable	195	\$25,294,873.51	70.38%	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$35,939,757.05</b>	<b>100%</b>	<b>1</b>	<b>\$116,336.93</b>		<b>0</b>
31411EZW0	COUNTRYWIDE HOME LOANS, INC.	41	\$5,082,865.52	18.88%	2	\$233,777.71	NA	1
	Unavailable	166	\$21,845,529.95	81.12%	6	\$806,884.98	NA	0
<b>Total</b>		<b>207</b>	<b>\$26,928,395.47</b>	<b>100%</b>	<b>8</b>	<b>\$1,040,662.69</b>		<b>1</b>
31411EZX8	COUNTRYWIDE	36	\$4,844,470.45	21.09%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	104	\$18,130,560.38	78.91%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$22,975,030.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EZZ3		COUNTRYWIDE HOME LOANS, INC.	46	\$11,076,351.00	36.34%	0	\$0.00	NA	0
		Unavailable	83	\$19,405,088.78	63.66%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$30,481,439.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F6G4		Unavailable	5	\$1,192,538.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,192,538.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F6H2		Unavailable	21	\$2,554,302.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,554,302.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F6J8		Unavailable	72	\$17,573,926.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$17,573,926.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F6K5		Unavailable	17	\$3,818,128.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,818,128.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F6L3		Unavailable	17	\$1,290,870.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,290,870.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F6M1		Unavailable	14	\$4,241,780.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,241,780.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F6N9		Unavailable	4	\$922,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$922,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F6P4		Unavailable	54	\$14,330,343.10	100%	1	\$342,944.49	NA	0
<b>Total</b>			<b>54</b>	<b>\$14,330,343.10</b>	<b>100%</b>	<b>1</b>	<b>\$342,944.49</b>		<b>0</b>
31411F6Q2		Unavailable	9	\$2,245,820.00	100%	1	\$304,560.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,245,820.00</b>	<b>100%</b>	<b>1</b>	<b>\$304,560.00</b>		<b>0</b>
31411F6R0		Unavailable	4	\$1,293,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,293,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F6S8		Unavailable	16	\$1,679,526.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,679,526.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F6T6		Unavailable	34	\$8,673,577.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,673,577.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411F6U3		Unavailable	24	\$2,584,097.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,584,097.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F6V1		Unavailable	14	\$3,436,856.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,436,856.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F6W9		Unavailable	13	\$1,059,671.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,059,671.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F6X7		Unavailable	12	\$3,018,014.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,018,014.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F6Y5		Unavailable	50	\$10,393,044.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,393,044.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F6Z2		Unavailable	14	\$2,244,025.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,244,025.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F7A6		Unavailable	8	\$1,323,194.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,323,194.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FA38		COUNTRYWIDE HOME LOANS, INC.	5	\$483,035.37	13.83%	0	\$0.00	NA	0
		Unavailable	22	\$3,009,739.42	86.17%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,492,774.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FA46		COUNTRYWIDE HOME LOANS, INC.	2	\$119,952.95	4.29%	0	\$0.00	NA	0
		Unavailable	26	\$2,675,825.68	95.71%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,795,778.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FA87		COUNTRYWIDE HOME LOANS, INC.	6	\$682,223.43	25.88%	0	\$0.00	NA	0
		Unavailable	15	\$1,954,340.01	74.12%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,636,563.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FA95		COUNTRYWIDE HOME LOANS, INC.	7	\$532,472.08	23.23%	0	\$0.00	NA	0
		Unavailable	19	\$1,759,621.08	76.77%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,292,093.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FAA2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,135,382.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,135,382.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FAB0			36	\$9,695,953.32	94.15%	1	\$235,161.56	NA	0



		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	2	\$602,000.00	5.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$10,297,953.32</b>	<b>100%</b>	<b>1</b>	<b>\$235,161.56</b>		<b>0</b>	
31411FAC8		COUNTRYWIDE HOME LOANS, INC.	49	\$11,028,384.00	76.68%	4	\$953,218.68	NA	0	
		Unavailable	16	\$3,353,176.00	23.32%	2	\$410,747.37	NA	0	
<b>Total</b>			<b>65</b>	<b>\$14,381,560.00</b>	<b>100%</b>	<b>6</b>	<b>\$1,363,966.05</b>		<b>0</b>	
31411FAD6		COUNTRYWIDE HOME LOANS, INC.	77	\$17,220,816.00	92.14%	2	\$462,930.55	NA	0	
		Unavailable	6	\$1,469,900.00	7.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>83</b>	<b>\$18,690,716.00</b>	<b>100%</b>	<b>2</b>	<b>\$462,930.55</b>		<b>0</b>	
31411FAE4		COUNTRYWIDE HOME LOANS, INC.	47	\$11,426,616.06	87.4%	4	\$976,895.71	NA	0	
		Unavailable	6	\$1,647,116.00	12.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$13,073,732.06</b>	<b>100%</b>	<b>4</b>	<b>\$976,895.71</b>		<b>0</b>	
31411FAF1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,325,470.00	91.82%	1	\$129,500.00	NA	0	
		Unavailable	1	\$207,200.00	8.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,532,670.00</b>	<b>100%</b>	<b>1</b>	<b>\$129,500.00</b>		<b>0</b>	
31411FAG9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,866,278.38	85.21%	2	\$455,459.36	NA	1	\$307
		Unavailable	3	\$671,000.00	14.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$4,537,278.38</b>	<b>100%</b>	<b>2</b>	<b>\$455,459.36</b>		<b>1</b>	<b>\$307</b>
31411FAH7		COUNTRYWIDE HOME LOANS, INC.	1	\$250,000.00	3.3%	0	\$0.00	NA	0	
		Unavailable	26	\$7,325,175.00	96.7%	2	\$627,831.24	NA	1	\$369
<b>Total</b>			<b>27</b>	<b>\$7,575,175.00</b>	<b>100%</b>	<b>2</b>	<b>\$627,831.24</b>		<b>1</b>	<b>\$369</b>
31411FAJ3		Unavailable	10	\$2,493,237.01	100%	3	\$1,000,748.67	NA	1	\$280
<b>Total</b>			<b>10</b>	<b>\$2,493,237.01</b>	<b>100%</b>	<b>3</b>	<b>\$1,000,748.67</b>		<b>1</b>	<b>\$280</b>
31411FAK0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,150,708.00	50.65%	0	\$0.00	NA	0	
		Unavailable	9	\$2,095,100.00	49.35%	3	\$871,548.24	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,245,808.00</b>	<b>100%</b>	<b>3</b>	<b>\$871,548.24</b>		<b>0</b>	
31411FAL8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,185,730.00	96.38%	2	\$356,251.61	NA	0	
		Unavailable	2	\$157,200.00	3.62%	0	\$0.00	NA	0	

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<b>Total</b>			<b>28</b>	<b>\$4,342,930.00</b>	<b>100%</b>	<b>2</b>	<b>\$356,251.61</b>		<b>0</b>
31411FAM6	COUNTRYWIDE HOME LOANS, INC.		13	\$2,263,780.00	71.42%	0	\$0.00	NA	0
	Unavailable		4	\$905,741.00	28.58%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,169,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FAN4	COUNTRYWIDE HOME LOANS, INC.		17	\$3,956,792.00	100%	1	\$268,242.67	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,956,792.00</b>	<b>100%</b>	<b>1</b>	<b>\$268,242.67</b>		<b>0</b>
31411FAP9	COUNTRYWIDE HOME LOANS, INC.		38	\$8,570,889.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,570,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FAR5	Unavailable		17	\$2,657,763.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,657,763.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FAS3	Unavailable		27	\$3,945,013.67	100%	1	\$131,426.51	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,945,013.67</b>	<b>100%</b>	<b>1</b>	<b>\$131,426.51</b>		<b>0</b>
31411FAT1	Unavailable		39	\$6,058,917.42	100%	3	\$600,967.12	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,058,917.42</b>	<b>100%</b>	<b>3</b>	<b>\$600,967.12</b>		<b>0</b>
31411FAZ7	Unavailable		5	\$480,739.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$480,739.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FB29	COUNTRYWIDE HOME LOANS, INC.		26	\$2,493,624.65	80.88%	1	\$83,738.15	NA	0
	Unavailable		6	\$589,620.92	19.12%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,083,245.57</b>	<b>100%</b>	<b>1</b>	<b>\$83,738.15</b>		<b>0</b>
31411FB37	Unavailable		5	\$743,872.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$743,872.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FB45	COUNTRYWIDE HOME LOANS, INC.		3	\$469,810.64	38.95%	0	\$0.00	NA	0
	Unavailable		5	\$736,491.53	61.05%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,206,302.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FB52	COUNTRYWIDE HOME LOANS, INC.		1	\$177,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$177,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FBE3	COUNTRYWIDE HOME LOANS, INC.		2	\$597,000.00	9.48%	0	\$0.00	NA	0

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		Unavailable	31	\$5,699,583.88	90.52%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,296,583.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FBF0		COUNTRYWIDE HOME LOANS, INC.	3	\$314,975.56	4.29%	0	\$0.00	NA	0
		Unavailable	43	\$7,023,699.62	95.71%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,338,675.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FBJ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,355,240.56	9.45%	0	\$0.00	NA	0
		Unavailable	54	\$12,983,752.88	90.55%	1	\$163,241.85	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,338,993.44</b>	<b>100%</b>	<b>1</b>	<b>\$163,241.85</b>		<b>0</b>
31411FBK9		COUNTRYWIDE HOME LOANS, INC.	62	\$13,260,565.46	18.52%	3	\$536,723.32	NA	0
		Unavailable	259	\$58,336,620.47	81.48%	1	\$166,747.79	NA	0
<b>Total</b>			<b>321</b>	<b>\$71,597,185.93</b>	<b>100%</b>	<b>4</b>	<b>\$703,471.11</b>		<b>0</b>
31411FBL7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,875,827.84	10.43%	1	\$146,554.76	NA	0
		Unavailable	116	\$16,115,989.87	89.57%	3	\$446,333.62	NA	0
<b>Total</b>			<b>132</b>	<b>\$17,991,817.71</b>	<b>100%</b>	<b>4</b>	<b>\$592,888.38</b>		<b>0</b>
31411FBM5		COUNTRYWIDE HOME LOANS, INC.	4	\$346,066.13	6.86%	0	\$0.00	NA	0
		Unavailable	38	\$4,702,247.86	93.14%	5	\$622,842.10	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,048,313.99</b>	<b>100%</b>	<b>5</b>	<b>\$622,842.10</b>		<b>0</b>
31411FBS2		COUNTRYWIDE HOME LOANS, INC.	2	\$305,157.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$305,157.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FBT0		COUNTRYWIDE HOME LOANS, INC.	2	\$489,280.79	65.16%	0	\$0.00	NA	0
		Unavailable	2	\$261,588.55	34.84%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$750,869.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FBW3		Unavailable	2	\$333,275.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$333,275.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FBX1		COUNTRYWIDE HOME LOANS, INC.	67	\$14,204,839.57	70.98%	0	\$0.00	NA	0
		Unavailable	23	\$5,808,091.61	29.02%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$20,012,931.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FBY9			113	\$31,494,360.01	78.67%	4	\$1,021,439.37	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	31	\$8,541,591.00	21.33%	2	\$467,350.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$40,035,951.01</b>	<b>100%</b>	<b>6</b>	<b>\$1,488,789.37</b>		<b>0</b>
31411FBZ6		COUNTRYWIDE HOME LOANS, INC.	3	\$175,275.66	9.59%	0	\$0.00	NA	0
		Unavailable	28	\$1,652,486.67	90.41%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,827,762.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FC28		COUNTRYWIDE HOME LOANS, INC.	232	\$61,218,977.55	42.69%	3	\$687,532.32	NA	0
		Unavailable	289	\$82,193,878.60	57.31%	8	\$2,106,535.61	NA	0
<b>Total</b>			<b>521</b>	<b>\$143,412,856.15</b>	<b>100%</b>	<b>11</b>	<b>\$2,794,067.93</b>		<b>0</b>
31411FC36		COUNTRYWIDE HOME LOANS, INC.	90	\$22,212,597.98	24.18%	4	\$1,097,874.17	NA	0
		Unavailable	288	\$69,641,817.81	75.82%	10	\$2,408,844.04	NA	0
<b>Total</b>			<b>378</b>	<b>\$91,854,415.79</b>	<b>100%</b>	<b>14</b>	<b>\$3,506,718.21</b>		<b>0</b>
31411FC85		COUNTRYWIDE HOME LOANS, INC.	1	\$268,200.00	8.5%	1	\$268,199.20	NA	0
		Unavailable	13	\$2,886,560.79	91.5%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,154,760.79</b>	<b>100%</b>	<b>1</b>	<b>\$268,199.20</b>		<b>0</b>
31411FCD4		COUNTRYWIDE HOME LOANS, INC.	77	\$5,360,350.00	45.94%	2	\$141,073.95	NA	0
		Unavailable	89	\$6,308,276.52	54.06%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$11,668,626.52</b>	<b>100%</b>	<b>2</b>	<b>\$141,073.95</b>		<b>0</b>
31411FCE2		COUNTRYWIDE HOME LOANS, INC.	18	\$4,255,722.00	36.78%	0	\$0.00	NA	0
		Unavailable	31	\$7,314,873.27	63.22%	1	\$228,794.93	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,570,595.27</b>	<b>100%</b>	<b>1</b>	<b>\$228,794.93</b>		<b>0</b>
31411FCF9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,066,443.74	13.58%	0	\$0.00	NA	0
		Unavailable	102	\$13,152,041.36	86.42%	1	\$121,440.08	NA	0
<b>Total</b>			<b>118</b>	<b>\$15,218,485.10</b>	<b>100%</b>	<b>1</b>	<b>\$121,440.08</b>		<b>0</b>
31411FCG7		COUNTRYWIDE HOME LOANS, INC.	123	\$16,212,638.61	47.89%	2	\$244,878.60	NA	0
		Unavailable	133	\$17,640,682.35	52.11%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$33,853,320.96</b>	<b>100%</b>	<b>2</b>	<b>\$244,878.60</b>		<b>0</b>
31411FCH5		COUNTRYWIDE	33	\$4,247,762.00	27.96%	1	\$136,795.52	NA	0

		HOME LOANS, INC.							
		Unavailable	84	\$10,943,359.57	72.04%	2	\$238,015.28	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,191,121.57</b>	<b>100%</b>	<b>3</b>	<b>\$374,810.80</b>		<b>0</b>
31411FCJ1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,668,946.00	30.06%	1	\$335,871.22	NA	0
		Unavailable	43	\$8,537,542.95	69.94%	1	\$217,853.81	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,206,488.95</b>	<b>100%</b>	<b>2</b>	<b>\$553,725.03</b>		<b>0</b>
31411FCK8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,325,025.16	28.23%	0	\$0.00	NA	0
		Unavailable	49	\$10,993,300.78	71.77%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,318,325.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FCL6		COUNTRYWIDE HOME LOANS, INC.	40	\$6,749,481.00	36.31%	1	\$174,747.07	NA	0
		Unavailable	70	\$11,836,912.58	63.69%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$18,586,393.58</b>	<b>100%</b>	<b>1</b>	<b>\$174,747.07</b>		<b>0</b>
31411FCM4		COUNTRYWIDE HOME LOANS, INC.	38	\$6,043,910.23	46.1%	0	\$0.00	NA	0
		Unavailable	36	\$7,065,503.77	53.9%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$13,109,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FCP7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,112,274.96	6.23%	0	\$0.00	NA	0
		Unavailable	126	\$31,807,951.95	93.77%	6	\$1,490,644.16	NA	0
<b>Total</b>			<b>136</b>	<b>\$33,920,226.91</b>	<b>100%</b>	<b>6</b>	<b>\$1,490,644.16</b>		<b>0</b>
31411FCT9		COUNTRYWIDE HOME LOANS, INC.	42	\$2,758,547.37	42.49%	1	\$81,415.04	NA	0
		Unavailable	57	\$3,733,718.60	57.51%	2	\$123,930.34	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,492,265.97</b>	<b>100%</b>	<b>3</b>	<b>\$205,345.38</b>		<b>0</b>
31411FCU6		COUNTRYWIDE HOME LOANS, INC.	60	\$7,715,647.56	54.7%	0	\$0.00	NA	0
		Unavailable	40	\$6,389,702.38	45.3%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,105,349.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FCV4		COUNTRYWIDE HOME LOANS, INC.	42	\$4,791,086.46	31.85%	0	\$0.00	NA	0
		Unavailable	68	\$10,249,283.15	68.15%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,040,369.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FCW2		COUNTRYWIDE HOME LOANS, INC.	48	\$12,174,837.00	34.98%	0	\$0.00	NA	0

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		Unavailable	74	\$22,633,956.76	65.02%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$34,808,793.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FCX0		COUNTRYWIDE HOME LOANS, INC.	27	\$4,655,498.71	20.54%	0	\$0.00	NA	0
		Unavailable	99	\$18,010,701.21	79.46%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$22,666,199.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FCZ5		COUNTRYWIDE HOME LOANS, INC.	178	\$39,348,216.54	47.77%	0	\$0.00	NA	0
		Unavailable	170	\$43,025,732.10	52.23%	2	\$437,983.30	NA	0
<b>Total</b>			<b>348</b>	<b>\$82,373,948.64</b>	<b>100%</b>	<b>2</b>	<b>\$437,983.30</b>		<b>0</b>
31411FD35		Unavailable	1	\$110,189.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$110,189.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FD50		COUNTRYWIDE HOME LOANS, INC.	1	\$84,756.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$84,756.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FD68		COUNTRYWIDE HOME LOANS, INC.	1	\$127,459.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$127,459.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FD84		COUNTRYWIDE HOME LOANS, INC.	1	\$126,188.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$126,188.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FDA9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,865,990.62	26.77%	1	\$401,303.93	NA	0
		Unavailable	19	\$5,105,010.89	73.23%	1	\$318,738.67	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,971,001.51</b>	<b>100%</b>	<b>2</b>	<b>\$720,042.60</b>		<b>0</b>
31411FDB7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,381,061.92	30.96%	0	\$0.00	NA	0
		Unavailable	13	\$3,080,434.17	69.04%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,461,496.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FDF8		COUNTRYWIDE HOME LOANS, INC.	4	\$708,887.79	33.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,428,192.15	66.83%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,137,079.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FDG6		COUNTRYWIDE HOME LOANS, INC.	2	\$241,343.27	6.13%	0	\$0.00	NA	0
		Unavailable	24	\$3,694,797.99	93.87%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$3,936,141.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FDH4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,671,126.33	29.14%	1	\$240,570.58	NA	0
		Unavailable	28	\$4,063,559.78	70.86%	1	\$186,690.61	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,734,686.11</b>	<b>100%</b>	<b>2</b>	<b>\$427,261.19</b>		<b>0</b>
31411FDK7		Unavailable	6	\$562,335.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$562,335.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FDL5		COUNTRYWIDE HOME LOANS, INC.	4	\$398,352.15	21.44%	1	\$58,110.54	NA	0
		Unavailable	15	\$1,459,321.41	78.56%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,857,673.56</b>	<b>100%</b>	<b>1</b>	<b>\$58,110.54</b>		<b>0</b>
31411FDM3		Unavailable	7	\$664,972.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$664,972.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FDN1		Unavailable	2	\$232,564.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$232,564.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FDP6		Unavailable	7	\$533,036.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$533,036.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FDQ4		COUNTRYWIDE HOME LOANS, INC.	1	\$92,150.00	13.76%	0	\$0.00	NA	0
		Unavailable	8	\$577,624.02	86.24%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$669,774.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FDS0		Unavailable	1	\$58,268.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$58,268.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FDT8		Unavailable	1	\$71,548.16	100%	0	\$0.00	NA	0