

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31416L2H8		BANK OF AMERICA, N.A.	49	\$2,542,178.77	69.97%	0	\$0.00	NA	0	
		Unavailable	18	\$1,091,190.44	30.03%	0	\$0.00	NA	0	
Total			67	\$3,633,369.21	100%	0	\$0.00		0	
31416L2J4		BANK OF AMERICA, N.A.	16	\$1,568,414.99	59.54%	0	\$0.00	NA	0	
		Unavailable	11	\$1,065,793.70	40.46%	0	\$0.00	NA	0	
Total			27	\$2,634,208.69	100%	0	\$0.00		0	
31416L2K1		BANK OF AMERICA, N.A.	11	\$1,666,353.68	40.67%	0	\$0.00	NA	0	
		Unavailable	13	\$2,431,403.33	59.33%	0	\$0.00	NA	0	
Total			24	\$4,097,757.01	100%	0	\$0.00		0	
31416L2L9		BANK OF AMERICA, N.A.	104	\$16,900,894.56	23.19%	0	\$0.00	NA	0	
		Unavailable	344	\$55,983,023.65	76.81%	1	\$149,179.01	NA	0	
Total			448	\$72,883,918.21	100%	1	\$149,179.01		0	
31416L2M7		BANK OF AMERICA, N.A.	8	\$1,288,754.91	39.92%	0	\$0.00	NA	0	
		Unavailable	12	\$1,939,864.99	60.08%	0	\$0.00	NA	0	
Total			20	\$3,228,619.90	100%	0	\$0.00		0	
31416L2N5		BANK OF AMERICA, N.A.	3	\$490,052.97	37.64%	0	\$0.00	NA	0	
		Unavailable	5	\$811,995.11	62.36%	0	\$0.00	NA	0	
Total			8	\$1,302,048.08	100%	0	\$0.00		0	
31416L2P0		BANK OF AMERICA, N.A.	82	\$5,299,634.48	61.56%	1	\$81,380.73	NA	0	
		Unavailable	47	\$3,308,788.63	38.44%	0	\$0.00	NA	0	
Total			129	\$8,608,423.11	100%	1	\$81,380.73		0	
31416L2Q8		BANK OF AMERICA, N.A.	84	\$11,126,008.42	45.21%	0	\$0.00	NA	0	

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		Unavailable	102	\$13,484,418.27	54.79%	0	\$0.00	NA	0	
Total			186	\$24,610,426.69	100%	0	\$0.00		0	
31416L2R6		BANK OF AMERICA, N.A.	52	\$5,106,235.04	46.54%	0	\$0.00	NA	0	
		Unavailable	59	\$5,866,214.73	53.46%	0	\$0.00	NA	0	
Total			111	\$10,972,449.77	100%	0	\$0.00		0	
31416L2S4		BANK OF AMERICA, N.A.	28	\$1,711,308.87	49.3%	0	\$0.00	NA	0	
		Unavailable	29	\$1,760,254.60	50.7%	0	\$0.00	NA	0	
Total			57	\$3,471,563.47	100%	0	\$0.00		0	
31416L2T2		BANK OF AMERICA, N.A.	434	\$102,910,745.93	60.06%	0	\$0.00	NA	0	
		Unavailable	251	\$68,433,198.19	39.94%	0	\$0.00	NA	0	
Total			685	\$171,343,944.12	100%	0	\$0.00		0	
31416L2U9		BANK OF AMERICA, N.A.	1,171	\$299,608,780.52	43.07%	0	\$0.00	NA	0	
		Unavailable	1,532	\$396,077,339.72	56.93%	1	\$290,293.37	NA	0	
Total			2,703	\$695,686,120.24	100%	1	\$290,293.37		0	
31416L2V7		BANK OF AMERICA, N.A.	81	\$25,078,280.73	24.45%	0	\$0.00	NA	0	
		Unavailable	257	\$77,483,382.83	75.55%	1	\$346,038.88	NA	1	\$346
Total			338	\$102,561,663.56	100%	1	\$346,038.88		1	\$346
31416L2W5		BANK OF AMERICA, N.A.	4	\$917,450.00	60.87%	0	\$0.00	NA	0	
		Unavailable	3	\$589,687.23	39.13%	0	\$0.00	NA	0	
Total			7	\$1,507,137.23	100%	0	\$0.00		0	
31416L2Y1		BANK OF AMERICA, N.A.	8	\$778,100.00	51.89%	0	\$0.00	NA	0	
		Unavailable	6	\$721,506.60	48.11%	0	\$0.00	NA	0	
Total			14	\$1,499,606.60	100%	0	\$0.00		0	
31416L2Z8		BANK OF AMERICA, N.A.	12	\$1,507,816.38	51.25%	0	\$0.00	NA	0	
		Unavailable	11	\$1,434,153.11	48.75%	0	\$0.00	NA	0	
Total			23	\$2,941,969.49	100%	0	\$0.00		0	
31416L3A2		BANK OF AMERICA, N.A.	9	\$2,008,165.58	77.89%	0	\$0.00	NA	0	
		Unavailable	2	\$570,000.00	22.11%	0	\$0.00	NA	0	

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Total			11	\$2,578,165.58	100%	0	\$0.00		0
31416L3B0		BANK OF AMERICA, N.A.	44	\$11,745,773.66	39.01%	0	\$0.00	NA	0
		Unavailable	66	\$18,364,311.61	60.99%	0	\$0.00	NA	0
Total			110	\$30,110,085.27	100%	0	\$0.00		0
31416L3H7		GMAC BANK	4	\$1,004,381.88	100%	0	\$0.00	NA	0
Total			4	\$1,004,381.88	100%	0	\$0.00		0
31416L3L8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$4,428,958.43	38.65%	0	\$0.00	NA	0
		Unavailable	31	\$7,029,489.32	61.35%	0	\$0.00	NA	0
Total			47	\$11,458,447.75	100%	0	\$0.00		0
31416L3M6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,352,124.31	61.15%	0	\$0.00	NA	0
		Unavailable	9	\$2,129,300.00	38.85%	0	\$0.00	NA	0
Total			24	\$5,481,424.31	100%	0	\$0.00		0
31416L3S3		GMAC BANK	5	\$1,000,535.11	100%	0	\$0.00	NA	0
Total			5	\$1,000,535.11	100%	0	\$0.00		0
31416L4G8		GMAC BANK	6	\$1,003,964.25	100%	0	\$0.00	NA	0
Total			6	\$1,003,964.25	100%	0	\$0.00		0
31416L4L7		GMAC BANK	6	\$1,003,553.33	100%	0	\$0.00	NA	0
Total			6	\$1,003,553.33	100%	0	\$0.00		0
31416L4M5		GMAC BANK	4	\$1,005,935.93	100%	0	\$0.00	NA	0
Total			4	\$1,005,935.93	100%	0	\$0.00		0
31416L5A0		GMAC BANK	7	\$2,005,017.12	100%	0	\$0.00	NA	0
Total			7	\$2,005,017.12	100%	0	\$0.00		0
31416L5B8		GMAC BANK	4	\$1,003,132.83	100%	0	\$0.00	NA	0
Total			4	\$1,003,132.83	100%	0	\$0.00		0
31416L5C6		GMAC BANK	5	\$1,010,448.00	100%	0	\$0.00	NA	0
Total			5	\$1,010,448.00	100%	0	\$0.00		0

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31416L5D4	GMAC BANK	4	\$1,004,240.24	100%	0	\$0.00	NA	0	
Total		4	\$1,004,240.24	100%	0	\$0.00		0	
31416L5V4	ALLY BANK	11	\$2,338,783.59	52.38%	0	\$0.00	NA	0	
	Unavailable	9	\$2,126,406.92	47.62%	0	\$0.00	NA	0	
Total		20	\$4,465,190.51	100%	0	\$0.00		0	
31416L5X0	FIRST PLACE BANK	5	\$864,200.70	100%	0	\$0.00	NA	0	
Total		5	\$864,200.70	100%	0	\$0.00		0	
31416L5Y8	FIRST PLACE BANK	14	\$2,733,978.00	100%	1	\$214,922.73	NA	1	\$214
Total		14	\$2,733,978.00	100%	1	\$214,922.73		1	\$214
31416L6B7	GMAC BANK	10	\$2,191,308.55	100%	0	\$0.00	NA	0	
Total		10	\$2,191,308.55	100%	0	\$0.00		0	
31416L6C5	Unavailable	10	\$1,918,046.12	100%	0	\$0.00	NA	0	
Total		10	\$1,918,046.12	100%	0	\$0.00		0	
31416L6D3	Unavailable	242	\$62,400,678.60	100%	0	\$0.00	NA	0	
Total		242	\$62,400,678.60	100%	0	\$0.00		0	
31416L6E1	Unavailable	165	\$41,108,782.58	100%	0	\$0.00	NA	0	
Total		165	\$41,108,782.58	100%	0	\$0.00		0	
31416L6F8	GMAC BANK	36	\$9,947,630.34	100%	0	\$0.00	NA	0	
Total		36	\$9,947,630.34	100%	0	\$0.00		0	
31416L6G6	Unavailable	48	\$9,946,147.08	100%	0	\$0.00	NA	0	
Total		48	\$9,946,147.08	100%	0	\$0.00		0	
31416L6H4	Unavailable	12	\$1,843,290.33	100%	0	\$0.00	NA	0	
Total		12	\$1,843,290.33	100%	0	\$0.00		0	
31416LAK2	GUILD MORTGAGE COMPANY	33	\$7,268,100.47	85.51%	0	\$0.00	NA	0	
	Unavailable	6	\$1,231,500.00	14.49%	0	\$0.00	NA	0	
Total		39	\$8,499,600.47	100%	0	\$0.00		0	
31416LAL0	GUILD MORTGAGE COMPANY	18	\$3,618,941.00	65.8%	0	\$0.00	NA	0	
	Unavailable	9	\$1,881,372.17	34.2%	0	\$0.00	NA	0	
Total		27	\$5,500,313.17	100%	0	\$0.00		0	
31416LAM8		18	\$3,580,937.75	71.62%	1	\$413,835.16	NA	0	

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		GUILD MORTGAGE COMPANY							
		Unavailable	5	\$1,418,825.00	28.38%	0	\$0.00	NA	0
Total			23	\$4,999,762.75	100%	1	\$413,835.16		0
31416LAN6		GUILD MORTGAGE COMPANY	12	\$2,954,000.00	65.64%	0	\$0.00	NA	0
		Unavailable	8	\$1,546,300.00	34.36%	0	\$0.00	NA	0
Total			20	\$4,500,300.00	100%	0	\$0.00		0
31416LAP1		GUILD MORTGAGE COMPANY	13	\$1,991,997.39	66.4%	0	\$0.00	NA	0
		Unavailable	5	\$1,007,826.84	33.6%	0	\$0.00	NA	0
Total			18	\$2,999,824.23	100%	0	\$0.00		0
31416LAQ9		GUILD MORTGAGE COMPANY	14	\$3,153,800.00	88.82%	0	\$0.00	NA	0
		Unavailable	2	\$396,830.00	11.18%	0	\$0.00	NA	0
Total			16	\$3,550,630.00	100%	0	\$0.00		0
31416LAR7		GUILD MORTGAGE COMPANY	12	\$2,439,998.00	92.78%	0	\$0.00	NA	0
		Unavailable	1	\$190,000.00	7.22%	0	\$0.00	NA	0
Total			13	\$2,629,998.00	100%	0	\$0.00		0
31416LAU0		GUILD MORTGAGE COMPANY	2	\$533,808.06	100%	0	\$0.00	NA	0
Total			2	\$533,808.06	100%	0	\$0.00		0
31416LD94		Unavailable	2	\$225,021.78	100%	0	\$0.00	NA	0
Total			2	\$225,021.78	100%	0	\$0.00		0
31416LEC6		Unavailable	3	\$223,283.86	100%	0	\$0.00	NA	0
Total			3	\$223,283.86	100%	0	\$0.00		0
31416LEE2		Unavailable	2	\$102,116.22	100%	0	\$0.00	NA	0
Total			2	\$102,116.22	100%	0	\$0.00		0
31416LEG7		Unavailable	1	\$112,601.65	100%	0	\$0.00	NA	0
Total			1	\$112,601.65	100%	0	\$0.00		0
31416LEJ1		Unavailable	1	\$40,000.00	100%	0	\$0.00	NA	0
Total			1	\$40,000.00	100%	0	\$0.00		0
31416LEL6		Unavailable	1	\$118,800.60	100%	0	\$0.00	NA	0
Total			1	\$118,800.60	100%	0	\$0.00		0

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31416LEN2	Unavailable	1	\$70,639.13	100%	0	\$0.00	NA	0	
Total		1	\$70,639.13	100%	0	\$0.00		0	
31416LEP7	Unavailable	2	\$127,925.82	100%	0	\$0.00	NA	0	
Total		2	\$127,925.82	100%	0	\$0.00		0	
31416LEQ5	Unavailable	1	\$114,288.58	100%	0	\$0.00	NA	0	
Total		1	\$114,288.58	100%	0	\$0.00		0	
31416LER3	Unavailable	1	\$64,941.23	100%	0	\$0.00	NA	0	
Total		1	\$64,941.23	100%	0	\$0.00		0	
31416LES1	Unavailable	1	\$98,524.20	100%	0	\$0.00	NA	0	
Total		1	\$98,524.20	100%	0	\$0.00		0	
31416LET9	Unavailable	5	\$294,411.91	100%	0	\$0.00	NA	0	
Total		5	\$294,411.91	100%	0	\$0.00		0	
31416LEU6	Unavailable	1	\$46,321.37	100%	0	\$0.00	NA	0	
Total		1	\$46,321.37	100%	0	\$0.00		0	
31416LF68	BANK OF AMERICA, N.A.	251	\$72,270,083.48	100%	1	\$176,534.01	NA	1	\$176
Total		251	\$72,270,083.48	100%	1	\$176,534.01		1	\$176
31416LF76	BANK OF AMERICA, N.A.	516	\$174,066,713.61	100%	3	\$1,022,379.46	NA	2	\$713
Total		516	\$174,066,713.61	100%	3	\$1,022,379.46		2	\$713
31416LF84	BANK OF AMERICA, N.A.	138	\$34,381,546.98	100%	0	\$0.00	NA	0	
Total		138	\$34,381,546.98	100%	0	\$0.00		0	
31416LF92	BANK OF AMERICA, N.A.	17	\$4,191,068.39	100%	0	\$0.00	NA	0	
Total		17	\$4,191,068.39	100%	0	\$0.00		0	
31416LG26	BANK OF AMERICA, N.A.	80	\$29,057,876.69	100%	1	\$347,169.29	NA	1	\$347
Total		80	\$29,057,876.69	100%	1	\$347,169.29		1	\$347
31416LG34	BANK OF AMERICA, N.A.	11	\$2,846,804.02	100%	0	\$0.00	NA	0	
Total		11	\$2,846,804.02	100%	0	\$0.00		0	

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31416LG42		BANK OF AMERICA, N.A.	19	\$3,185,261.00	100%	0	\$0.00	NA	0
Total			19	\$3,185,261.00	100%	0	\$0.00		0
31416LG59		BANK OF AMERICA, N.A.	672	\$132,300,462.21	100%	0	\$0.00	NA	0
Total			672	\$132,300,462.21	100%	0	\$0.00		0
31416LG67		BANK OF AMERICA, N.A.	264	\$69,414,195.25	100%	0	\$0.00	NA	0
Total			264	\$69,414,195.25	100%	0	\$0.00		0
31416LG75		BANK OF AMERICA, N.A.	15	\$2,278,245.57	100%	0	\$0.00	NA	0
Total			15	\$2,278,245.57	100%	0	\$0.00		0
31416LG83		BANK OF AMERICA, N.A.	138	\$8,842,279.95	100%	0	\$0.00	NA	0
Total			138	\$8,842,279.95	100%	0	\$0.00		0
31416LG91		BANK OF AMERICA, N.A.	107	\$14,036,192.94	100%	0	\$0.00	NA	0
Total			107	\$14,036,192.94	100%	0	\$0.00		0
31416LGA8		BANK OF AMERICA, N.A.	339	\$22,579,844.13	100%	0	\$0.00	NA	0
Total			339	\$22,579,844.13	100%	0	\$0.00		0
31416LGB6		BANK OF AMERICA, N.A.	156	\$9,732,241.06	100%	1	\$79,547.73	NA	1
Total			156	\$9,732,241.06	100%	1	\$79,547.73		\$79,547.73
31416LGC4		BANK OF AMERICA, N.A.	129	\$12,814,799.74	100%	1	\$94,033.03	NA	0
Total			129	\$12,814,799.74	100%	1	\$94,033.03		0
31416LGD2		BANK OF AMERICA, N.A.	10	\$1,260,278.49	100%	0	\$0.00	NA	0
Total			10	\$1,260,278.49	100%	0	\$0.00		0
31416LGE0		BANK OF AMERICA, N.A.	26	\$1,669,636.28	100%	0	\$0.00	NA	0
Total			26	\$1,669,636.28	100%	0	\$0.00		0
31416LGF7		BANK OF AMERICA, N.A.	12	\$1,200,887.91	100%	0	\$0.00	NA	0
Total			12	\$1,200,887.91	100%	0	\$0.00		0

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31416LGG5	BANK OF AMERICA, N.A.	10	\$1,220,357.32	100%	0	\$0.00	NA	0	
Total		10	\$1,220,357.32	100%	0	\$0.00		0	
31416LGH3	BANK OF AMERICA, N.A.	47	\$2,561,868.58	100%	0	\$0.00	NA	0	
Total		47	\$2,561,868.58	100%	0	\$0.00		0	
31416LGJ9	BANK OF AMERICA, N.A.	11	\$1,057,054.07	100%	1	\$91,548.92	NA	1	\$91
Total		11	\$1,057,054.07	100%	1	\$91,548.92		1	\$91
31416LGK6	BANK OF AMERICA, N.A.	4	\$1,315,156.38	100%	0	\$0.00	NA	0	
Total		4	\$1,315,156.38	100%	0	\$0.00		0	
31416LGL4	BANK OF AMERICA, N.A.	40	\$2,335,475.79	100%	0	\$0.00	NA	0	
Total		40	\$2,335,475.79	100%	0	\$0.00		0	
31416LGM2	BANK OF AMERICA, N.A.	33	\$4,386,758.96	100%	0	\$0.00	NA	0	
Total		33	\$4,386,758.96	100%	0	\$0.00		0	
31416LGN0	BANK OF AMERICA, N.A.	16	\$2,601,557.18	100%	0	\$0.00	NA	0	
Total		16	\$2,601,557.18	100%	0	\$0.00		0	
31416LGP5	BANK OF AMERICA, N.A.	223	\$72,596,738.73	100%	2	\$609,480.14	NA	1	\$379
Total		223	\$72,596,738.73	100%	2	\$609,480.14		1	\$379
31416LGQ3	BANK OF AMERICA, N.A.	702	\$172,320,784.96	100%	1	\$97,511.85	NA	0	
Total		702	\$172,320,784.96	100%	1	\$97,511.85		0	
31416LGR1	BANK OF AMERICA, N.A.	2,978	\$871,869,635.33	100%	5	\$1,402,153.85	NA	2	\$533
Total		2,978	\$871,869,635.33	100%	5	\$1,402,153.85		2	\$533
31416LGS9	BANK OF AMERICA, N.A.	10	\$2,239,858.80	100%	1	\$236,555.55	NA	1	\$236
Total		10	\$2,239,858.80	100%	1	\$236,555.55		1	\$236
31416LGT7	BANK OF AMERICA, N.A.	35	\$7,196,973.33	100%	0	\$0.00	NA	0	

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Total			35	\$7,196,973.33	100%	0	\$0.00		0	
31416LGU4		BANK OF AMERICA, N.A.	1,324	\$254,199,008.91	100%	1	\$145,781.98	NA	1	\$145
Total			1,324	\$254,199,008.91	100%	1	\$145,781.98		1	\$145
31416LGV2		BANK OF AMERICA, N.A.	1,126	\$267,158,449.64	100%	0	\$0.00	NA	0	
Total			1,126	\$267,158,449.64	100%	0	\$0.00		0	
31416LGW0		BANK OF AMERICA, N.A.	39	\$11,217,886.00	100%	3	\$802,664.60	NA	2	\$608
Total			39	\$11,217,886.00	100%	3	\$802,664.60		2	\$608
31416LGX8		BANK OF AMERICA, N.A.	142	\$18,921,091.22	100%	1	\$111,112.66	NA	0	
Total			142	\$18,921,091.22	100%	1	\$111,112.66		0	
31416LGY6		BANK OF AMERICA, N.A.	6	\$1,314,547.49	100%	1	\$149,380.74	NA	1	\$149
Total			6	\$1,314,547.49	100%	1	\$149,380.74		1	\$149
31416LGZ3		BANK OF AMERICA, N.A.	723	\$220,886,049.89	100%	1	\$201,847.03	NA	1	\$201
Total			723	\$220,886,049.89	100%	1	\$201,847.03		1	\$201
31416LH25		BANK OF AMERICA, N.A.	4	\$520,231.05	39.44%	0	\$0.00	NA	0	
		Unavailable	6	\$798,947.99	60.56%	0	\$0.00	NA	0	
Total			10	\$1,319,179.04	100%	0	\$0.00		0	
31416LH33		BANK OF AMERICA, N.A.	30	\$5,160,135.53	90.59%	0	\$0.00	NA	0	
		Unavailable	4	\$536,000.00	9.41%	0	\$0.00	NA	0	
Total			34	\$5,696,135.53	100%	0	\$0.00		0	
31416LH41		BANK OF AMERICA, N.A.	175	\$10,560,272.32	47.64%	0	\$0.00	NA	0	
		Unavailable	173	\$11,607,949.80	52.36%	0	\$0.00	NA	0	
Total			348	\$22,168,222.12	100%	0	\$0.00		0	
31416LH58		BANK OF AMERICA, N.A.	100	\$9,799,557.76	46.13%	0	\$0.00	NA	0	
		Unavailable	117	\$11,443,518.28	53.87%	0	\$0.00	NA	0	
Total			217	\$21,243,076.04	100%	0	\$0.00		0	

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31416LH66		BANK OF AMERICA, N.A.	77	\$9,904,595.29	50.54%	1	\$138,514.50	NA	1	\$138
		Unavailable	75	\$9,691,550.56	49.46%	1	\$113,846.11	NA	1	\$113
Total			152	\$19,596,145.85	100%	2	\$252,360.61		2	\$252
31416LH74		BANK OF AMERICA, N.A.	24	\$5,508,747.35	43.63%	0	\$0.00	NA	0	
		Unavailable	26	\$7,118,671.38	56.37%	0	\$0.00	NA	0	
Total			50	\$12,627,418.73	100%	0	\$0.00		0	
31416LH82		BANK OF AMERICA, N.A.	87	\$20,513,362.94	50.91%	0	\$0.00	NA	0	
		Unavailable	84	\$19,777,960.09	49.09%	0	\$0.00	NA	0	
Total			171	\$40,291,323.03	100%	0	\$0.00		0	
31416LH90		BANK OF AMERICA, N.A.	85	\$13,672,128.63	62.03%	0	\$0.00	NA	0	
		Unavailable	51	\$8,368,221.39	37.97%	1	\$154,948.89	NA	0	
Total			136	\$22,040,350.02	100%	1	\$154,948.89		0	
31416LHA7		BANK OF AMERICA, N.A.	98	\$6,240,325.87	100%	0	\$0.00	NA	0	
Total			98	\$6,240,325.87	100%	0	\$0.00		0	
31416LHB5		BANK OF AMERICA, N.A.	62	\$6,045,207.89	100%	0	\$0.00	NA	0	
Total			62	\$6,045,207.89	100%	0	\$0.00		0	
31416LHC3		BANK OF AMERICA, N.A.	2	\$1,207,180.00	100%	0	\$0.00	NA	0	
Total			2	\$1,207,180.00	100%	0	\$0.00		0	
31416LHD1		BANK OF AMERICA, N.A.	15	\$2,994,479.24	100%	0	\$0.00	NA	0	
Total			15	\$2,994,479.24	100%	0	\$0.00		0	
31416LHE9		BANK OF AMERICA, N.A.	993	\$305,875,333.51	100%	4	\$1,050,182.78	NA	3	\$820
Total			993	\$305,875,333.51	100%	4	\$1,050,182.78		3	\$820
31416LHF6		BANK OF AMERICA, N.A.	324	\$85,874,027.05	64.32%	1	\$215,548.02	NA	0	
		Unavailable	181	\$47,642,135.65	35.68%	0	\$0.00	NA	0	
Total			505	\$133,516,162.70	100%	1	\$215,548.02		0	
31416LHG4		BANK OF AMERICA, N.A.	31	\$7,564,172.36	93.49%	1	\$139,960.71	NA	1	\$139

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		Unavailable	2	\$526,405.00	6.51%	0	\$0.00	NA	0	
Total			33	\$8,090,577.36	100%	1	\$139,960.71		1	\$139
31416LHH2		BANK OF AMERICA, N.A.	71	\$21,522,461.84	86.18%	0	\$0.00	NA	0	
		Unavailable	11	\$3,450,315.00	13.82%	0	\$0.00	NA	0	
Total			82	\$24,972,776.84	100%	0	\$0.00		0	
31416LHK5		BANK OF AMERICA, N.A.	26	\$7,545,940.00	66.68%	0	\$0.00	NA	0	
		Unavailable	12	\$3,770,700.00	33.32%	0	\$0.00	NA	0	
Total			38	\$11,316,640.00	100%	0	\$0.00		0	
31416LHL3		BANK OF AMERICA, N.A.	601	\$149,791,597.81	62.63%	0	\$0.00	NA	0	
		Unavailable	324	\$89,392,251.04	37.37%	0	\$0.00	NA	0	
Total			925	\$239,183,848.85	100%	0	\$0.00		0	
31416LHM1		BANK OF AMERICA, N.A.	780	\$214,711,706.70	48.55%	1	\$163,379.03	NA	1	\$163
		Unavailable	858	\$227,562,096.34	51.45%	1	\$205,427.31	NA	1	\$205
Total			1,638	\$442,273,803.04	100%	2	\$368,806.34		2	\$368
31416LHN9		BANK OF AMERICA, N.A.	126	\$31,458,601.52	100%	0	\$0.00	NA	0	
Total			126	\$31,458,601.52	100%	0	\$0.00		0	
31416LHP4		BANK OF AMERICA, N.A.	329	\$63,718,343.77	100%	0	\$0.00	NA	0	
Total			329	\$63,718,343.77	100%	0	\$0.00		0	
31416LHQ2		BANK OF AMERICA, N.A.	495	\$65,401,517.07	100%	0	\$0.00	NA	0	
Total			495	\$65,401,517.07	100%	0	\$0.00		0	
31416LHR0		BANK OF AMERICA, N.A.	598	\$59,201,562.38	100%	1	\$104,192.98	NA	1	\$104
Total			598	\$59,201,562.38	100%	1	\$104,192.98		1	\$104
31416LHS8		BANK OF AMERICA, N.A.	201	\$13,018,551.15	100%	0	\$0.00	NA	0	
Total			201	\$13,018,551.15	100%	0	\$0.00		0	
31416LHT6		BANK OF AMERICA, N.A.	65	\$20,174,890.35	100%	0	\$0.00	NA	0	
Total			65	\$20,174,890.35	100%	0	\$0.00		0	

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31416LHU3	BANK OF AMERICA, N.A.	5	\$543,365.00	53.14%	0	\$0.00	NA	0
	Unavailable	4	\$479,107.69	46.86%	0	\$0.00	NA	0
Total		9	\$1,022,472.69	100%	0	\$0.00		0
31416LHV1	BANK OF AMERICA, N.A.	26	\$1,404,378.15	68.45%	0	\$0.00	NA	0
	Unavailable	10	\$647,405.17	31.55%	0	\$0.00	NA	0
Total		36	\$2,051,783.32	100%	0	\$0.00		0
31416LHW9	BANK OF AMERICA, N.A.	64	\$6,335,467.36	54.22%	0	\$0.00	NA	0
	Unavailable	55	\$5,348,224.91	45.78%	0	\$0.00	NA	0
Total		119	\$11,683,692.27	100%	0	\$0.00		0
31416LHX7	BANK OF AMERICA, N.A.	67	\$4,613,236.35	69.62%	0	\$0.00	NA	0
	Unavailable	29	\$2,012,736.54	30.38%	0	\$0.00	NA	0
Total		96	\$6,625,972.89	100%	0	\$0.00		0
31416LHY5	BANK OF AMERICA, N.A.	110	\$14,234,630.20	63.76%	0	\$0.00	NA	0
	Unavailable	61	\$8,089,182.14	36.24%	0	\$0.00	NA	0
Total		171	\$22,323,812.34	100%	0	\$0.00		0
31416LHZ2	BANK OF AMERICA, N.A.	182	\$12,126,640.04	78.15%	0	\$0.00	NA	0
	Unavailable	47	\$3,390,203.33	21.85%	0	\$0.00	NA	0
Total		229	\$15,516,843.37	100%	0	\$0.00		0
31416LJ23	Unavailable	12	\$1,669,900.00	100%	0	\$0.00	NA	0
Total		12	\$1,669,900.00	100%	0	\$0.00		0
31416LJ31	Unavailable	13	\$2,078,500.00	100%	0	\$0.00	NA	0
Total		13	\$2,078,500.00	100%	0	\$0.00		0
31416LJ49	Unavailable	11	\$1,345,150.00	100%	0	\$0.00	NA	0
Total		11	\$1,345,150.00	100%	0	\$0.00		0
31416LJ56	Unavailable	17	\$1,350,500.00	100%	0	\$0.00	NA	0
Total		17	\$1,350,500.00	100%	0	\$0.00		0
31416LJ64	Unavailable	17	\$2,104,050.00	100%	0	\$0.00	NA	0
Total		17	\$2,104,050.00	100%	0	\$0.00		0

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31416LJ72		Unavailable	14	\$1,957,544.00	100%	0	\$0.00	NA	0
Total			14	\$1,957,544.00	100%	0	\$0.00		0
31416LJA5		BANK OF AMERICA, N.A.	623	\$97,101,513.97	58.39%	0	\$0.00	NA	0
		Unavailable	382	\$69,183,565.74	41.61%	1	\$166,920.68	NA	0
Total			1,005	\$166,285,079.71	100%	1	\$166,920.68		0
31416LJB3		BANK OF AMERICA, N.A.	47	\$9,766,321.03	72.67%	0	\$0.00	NA	0
		Unavailable	14	\$3,673,376.82	27.33%	0	\$0.00	NA	0
Total			61	\$13,439,697.85	100%	0	\$0.00		0
31416LJC1		BANK OF AMERICA, N.A.	4	\$1,153,919.25	56.7%	0	\$0.00	NA	0
		Unavailable	3	\$881,099.26	43.3%	0	\$0.00	NA	0
Total			7	\$2,035,018.51	100%	0	\$0.00		0
31416LJD9		BANK OF AMERICA, N.A.	16	\$4,429,502.96	60.2%	0	\$0.00	NA	0
		Unavailable	11	\$2,928,827.26	39.8%	0	\$0.00	NA	0
Total			27	\$7,358,330.22	100%	0	\$0.00		0
31416LJE7		BANK OF AMERICA, N.A.	6	\$805,244.62	56.79%	0	\$0.00	NA	0
		Unavailable	5	\$612,666.14	43.21%	0	\$0.00	NA	0
Total			11	\$1,417,910.76	100%	0	\$0.00		0
31416LJF4		BANK OF AMERICA, N.A.	5	\$492,147.00	31.87%	0	\$0.00	NA	0
		Unavailable	11	\$1,052,215.05	68.13%	0	\$0.00	NA	0
Total			16	\$1,544,362.05	100%	0	\$0.00		0
31416LJG2		BANK OF AMERICA, N.A.	3	\$836,615.66	30.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,928,215.83	69.74%	0	\$0.00	NA	0
Total			10	\$2,764,831.49	100%	0	\$0.00		0
31416LJH0		BANK OF AMERICA, N.A.	13	\$757,844.90	36.15%	0	\$0.00	NA	0
		Unavailable	23	\$1,338,721.34	63.85%	0	\$0.00	NA	0
Total			36	\$2,096,566.24	100%	0	\$0.00		0
31416LJJ6		BANK OF AMERICA, N.A.	5	\$1,518,363.14	79.44%	0	\$0.00	NA	0
		Unavailable	2	\$392,985.72	20.56%	0	\$0.00	NA	0

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Total			7	\$1,911,348.86	100%	0	\$0.00		0
31416LJK3		BANK OF AMERICA, N.A.	6	\$1,007,923.54	74.87%	0	\$0.00	NA	0
		Unavailable	2	\$338,347.72	25.13%	1	\$184,875.85	NA	0
Total			8	\$1,346,271.26	100%	1	\$184,875.85		0
31416LJU1		Unavailable	28	\$4,999,589.36	100%	0	\$0.00	NA	0
Total			28	\$4,999,589.36	100%	0	\$0.00		0
31416LJV9		Unavailable	37	\$5,795,502.77	100%	0	\$0.00	NA	0
Total			37	\$5,795,502.77	100%	0	\$0.00		0
31416LJW7		Unavailable	10	\$1,112,200.00	100%	0	\$0.00	NA	0
Total			10	\$1,112,200.00	100%	0	\$0.00		0
31416LJX5		Unavailable	9	\$1,114,300.00	100%	0	\$0.00	NA	0
Total			9	\$1,114,300.00	100%	0	\$0.00		0
31416LJY3		Unavailable	18	\$2,881,100.00	100%	0	\$0.00	NA	0
Total			18	\$2,881,100.00	100%	0	\$0.00		0
31416LJZ0		Unavailable	22	\$2,967,600.00	100%	0	\$0.00	NA	0
Total			22	\$2,967,600.00	100%	0	\$0.00		0
31416LKB1		Unavailable	12	\$1,339,875.00	100%	0	\$0.00	NA	0
Total			12	\$1,339,875.00	100%	0	\$0.00		0
31416LL61		RBS CITIZENS, NA	189	\$35,621,883.43	100%	0	\$0.00	NA	0
Total			189	\$35,621,883.43	100%	0	\$0.00		0
31416LL79		RBS CITIZENS, NA	287	\$50,103,669.57	100%	0	\$0.00	NA	0
Total			287	\$50,103,669.57	100%	0	\$0.00		0
31416LL87		RBS CITIZENS, NA	10	\$1,069,000.00	100%	0	\$0.00	NA	0
Total			10	\$1,069,000.00	100%	0	\$0.00		0
31416LLE4		METLIFE BANK, NA	2	\$496,900.00	43.78%	0	\$0.00	NA	0
		Unavailable	2	\$638,000.00	56.22%	0	\$0.00	NA	0
Total			4	\$1,134,900.00	100%	0	\$0.00		0
31416LLH7		METLIFE BANK, NA	17	\$2,242,116.23	31.22%	0	\$0.00	NA	0
		Unavailable	38	\$4,939,318.14	68.78%	0	\$0.00	NA	0
Total			55	\$7,181,434.37	100%	0	\$0.00		0

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31416LLJ3		METLIFE BANK, NA	19	\$1,257,975.07	42.1%	0	\$0.00	NA	0
		Unavailable	26	\$1,729,789.70	57.9%	0	\$0.00	NA	0
Total			45	\$2,987,764.77	100%	0	\$0.00		0
31416LLK0		METLIFE BANK, NA	14	\$1,302,631.42	28.48%	0	\$0.00	NA	0
		Unavailable	33	\$3,271,086.22	71.52%	0	\$0.00	NA	0
Total			47	\$4,573,717.64	100%	0	\$0.00		0
31416LLZ7		MORGAN STANLEY CREDIT CORPORATION	69	\$14,014,195.25	100%	0	\$0.00	NA	0
Total			69	\$14,014,195.25	100%	0	\$0.00		0
31416LM78		GMAC BANK	3	\$1,002,760.63	100%	0	\$0.00	NA	0
Total			3	\$1,002,760.63	100%	0	\$0.00		0
31416LM86		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	29	\$6,149,834.07	27.79%	0	\$0.00	NA	0
		Unavailable	83	\$15,982,163.63	72.21%	0	\$0.00	NA	0
Total			112	\$22,131,997.70	100%	0	\$0.00		0
31416LM94		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$666,100.00	15.15%	0	\$0.00	NA	0
		Unavailable	20	\$3,730,036.12	84.85%	0	\$0.00	NA	0
Total			25	\$4,396,136.12	100%	0	\$0.00		0
31416LMX1		CHEVY CHASE BANK FSB	5	\$1,158,435.60	100%	0	\$0.00	NA	0
Total			5	\$1,158,435.60	100%	0	\$0.00		0
31416LNA0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,200.00	5.89%	0	\$0.00	NA	0
		Unavailable	13	\$2,608,845.86	94.11%	0	\$0.00	NA	0
Total			14	\$2,772,045.86	100%	0	\$0.00		0
31416LNB8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,150,600.00	37.89%	0	\$0.00	NA	0
		Unavailable	42	\$8,444,654.04	62.11%	0	\$0.00	NA	0
Total			70	\$13,595,254.04	100%	0	\$0.00		0

31416LNC6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$315,300.00	9.36%	0	\$0.00	NA	0
	Unavailable	17	\$3,054,147.01	90.64%	0	\$0.00	NA	0
Total		19	\$3,369,447.01	100%	0	\$0.00		0
31416LNE2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$728,820.97	64.93%	0	\$0.00	NA	0
	Unavailable	2	\$393,724.57	35.07%	0	\$0.00	NA	0
Total		5	\$1,122,545.54	100%	0	\$0.00		0
31416LNF9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,173,875.00	38.85%	0	\$0.00	NA	0
	Unavailable	23	\$3,421,959.74	61.15%	0	\$0.00	NA	0
Total		34	\$5,595,834.74	100%	0	\$0.00		0
31416LNV4	GMAC BANK	11	\$3,023,524.81	100%	0	\$0.00	NA	0
Total		11	\$3,023,524.81	100%	0	\$0.00		0
31416LP42	Unavailable	12	\$2,070,473.35	100%	0	\$0.00	NA	0
Total		12	\$2,070,473.35	100%	0	\$0.00		0
31416LP59	Unavailable	8	\$1,121,099.20	100%	0	\$0.00	NA	0
Total		8	\$1,121,099.20	100%	0	\$0.00		0
31416LP67	SUNTRUST MORTGAGE INC.	187	\$54,824,218.83	54.77%	0	\$0.00	NA	0
	Unavailable	152	\$45,268,323.40	45.23%	0	\$0.00	NA	0
Total		339	\$100,092,542.23	100%	0	\$0.00		0
31416LP75	SUNTRUST MORTGAGE INC.	144	\$44,014,991.62	38.66%	0	\$0.00	NA	0
	Unavailable	232	\$69,842,093.05	61.34%	0	\$0.00	NA	0
Total		376	\$113,857,084.67	100%	0	\$0.00		0
31416LP83	SUNTRUST MORTGAGE INC.	59	\$11,712,331.40	23.41%	0	\$0.00	NA	0
	Unavailable	175	\$38,325,351.26	76.59%	0	\$0.00	NA	0
Total		234	\$50,037,682.66	100%	0	\$0.00		0
31416LP91		78	\$11,056,402.23	17.55%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	247	\$51,945,018.05	82.45%	0	\$0.00	NA	0
Total			325	\$63,001,420.28	100%	0	\$0.00		0
31416LQ25		SUNTRUST MORTGAGE INC.	87	\$17,373,378.48	24.41%	0	\$0.00	NA	0
		Unavailable	228	\$53,801,427.13	75.59%	1	\$357,837.46	NA	0
Total			315	\$71,174,805.61	100%	1	\$357,837.46		0
31416LQ33		SUNTRUST MORTGAGE INC.	3	\$141,625.00	6.03%	0	\$0.00	NA	0
		Unavailable	15	\$2,207,451.15	93.97%	0	\$0.00	NA	0
Total			18	\$2,349,076.15	100%	0	\$0.00		0
31416LQ41		SUNTRUST MORTGAGE INC.	177	\$37,957,622.83	52.89%	0	\$0.00	NA	0
		Unavailable	155	\$33,806,564.74	47.11%	0	\$0.00	NA	0
Total			332	\$71,764,187.57	100%	0	\$0.00		0
31416LQ58		SUNTRUST MORTGAGE INC.	163	\$34,159,949.10	46.02%	0	\$0.00	NA	0
		Unavailable	180	\$40,074,394.67	53.98%	0	\$0.00	NA	0
Total			343	\$74,234,343.77	100%	0	\$0.00		0
31416LQ66		SUNTRUST MORTGAGE INC.	166	\$40,859,882.32	55.8%	0	\$0.00	NA	0
		Unavailable	148	\$32,361,753.29	44.2%	0	\$0.00	NA	0
Total			314	\$73,221,635.61	100%	0	\$0.00		0
31416LQ74		SUNTRUST MORTGAGE INC.	157	\$40,638,394.00	75.9%	0	\$0.00	NA	0
		Unavailable	47	\$12,900,468.93	24.1%	0	\$0.00	NA	0
Total			204	\$53,538,862.93	100%	0	\$0.00		0
31416LQ82		SUNTRUST MORTGAGE INC.	149	\$31,741,590.00	82.59%	1	\$268,554.92	NA	0
		Unavailable	29	\$6,689,758.59	17.41%	0	\$0.00	NA	0
Total			178	\$38,431,348.59	100%	1	\$268,554.92		0
31416LQ90		SUNTRUST MORTGAGE INC.	177	\$34,137,925.75	65.07%	0	\$0.00	NA	0
		Unavailable	89	\$18,322,690.70	34.93%	0	\$0.00	NA	0
Total			266	\$52,460,616.45	100%	0	\$0.00		0
31416LQA7		SUNTRUST	98	\$28,723,473.62	44.72%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	120	\$35,499,597.52	55.28%	0	\$0.00	NA	0	
Total			218	\$64,223,071.14	100%	0	\$0.00		0	
31416LQB5		SUNTRUST MORTGAGE INC.	156	\$36,569,734.72	70.42%	0	\$0.00	NA	0	
		Unavailable	68	\$15,360,643.63	29.58%	0	\$0.00	NA	0	
Total			224	\$51,930,378.35	100%	0	\$0.00		0	
31416LQC3		SUNTRUST MORTGAGE INC.	18	\$2,443,647.15	27.41%	0	\$0.00	NA	0	
		Unavailable	38	\$6,471,086.99	72.59%	0	\$0.00	NA	0	
Total			56	\$8,914,734.14	100%	0	\$0.00		0	
31416LQD1		SUNTRUST MORTGAGE INC.	8	\$1,057,948.25	31.48%	0	\$0.00	NA	0	
		Unavailable	15	\$2,302,782.79	68.52%	1	\$411,155.11	NA	1	\$411,155.11
Total			23	\$3,360,731.04	100%	1	\$411,155.11		1	\$411,155.11
31416LQE9		SUNTRUST MORTGAGE INC.	5	\$763,153.03	66.79%	0	\$0.00	NA	0	
		Unavailable	1	\$379,405.32	33.21%	0	\$0.00	NA	0	
Total			6	\$1,142,558.35	100%	0	\$0.00		0	
31416LQF6		SUNTRUST MORTGAGE INC.	4	\$1,094,975.60	17.32%	0	\$0.00	NA	0	
		Unavailable	21	\$5,226,641.97	82.68%	0	\$0.00	NA	0	
Total			25	\$6,321,617.57	100%	0	\$0.00		0	
31416LQG4		SUNTRUST MORTGAGE INC.	132	\$24,823,211.70	57.59%	0	\$0.00	NA	0	
		Unavailable	92	\$18,282,025.42	42.41%	0	\$0.00	NA	0	
Total			224	\$43,105,237.12	100%	0	\$0.00		0	
31416LQH2		SUNTRUST MORTGAGE INC.	117	\$22,604,869.65	43.36%	0	\$0.00	NA	0	
		Unavailable	142	\$29,532,658.79	56.64%	0	\$0.00	NA	0	
Total			259	\$52,137,528.44	100%	0	\$0.00		0	
31416LQJ8		SUNTRUST MORTGAGE INC.	97	\$14,472,784.06	35.36%	0	\$0.00	NA	0	
		Unavailable	135	\$26,454,609.50	64.64%	0	\$0.00	NA	0	
Total			232	\$40,927,393.56	100%	0	\$0.00		0	
31416LQK5		SUNTRUST MORTGAGE INC.	9	\$827,943.10	45.74%	0	\$0.00	NA	0	

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		Unavailable	12	\$982,320.80	54.26%	0	\$0.00	NA	0
Total			21	\$1,810,263.90	100%	0	\$0.00		0
31416LQL3		SUNTRUST MORTGAGE INC.	101	\$16,290,989.96	44.54%	0	\$0.00	NA	0
		Unavailable	117	\$20,288,978.62	55.46%	0	\$0.00	NA	0
Total			218	\$36,579,968.58	100%	0	\$0.00		0
31416LQM1		SUNTRUST MORTGAGE INC.	91	\$16,480,159.50	41.4%	0	\$0.00	NA	0
		Unavailable	121	\$23,328,153.21	58.6%	0	\$0.00	NA	0
Total			212	\$39,808,312.71	100%	0	\$0.00		0
31416LQN9		SUNTRUST MORTGAGE INC.	20	\$2,952,010.00	15.46%	0	\$0.00	NA	0
		Unavailable	71	\$16,138,670.44	84.54%	0	\$0.00	NA	0
Total			91	\$19,090,680.44	100%	0	\$0.00		0
31416LQP4		SUNTRUST MORTGAGE INC.	100	\$23,232,070.07	55.72%	0	\$0.00	NA	0
		Unavailable	100	\$18,459,815.12	44.28%	0	\$0.00	NA	0
Total			200	\$41,691,885.19	100%	0	\$0.00		0
31416LQQ2		SUNTRUST MORTGAGE INC.	84	\$23,678,637.54	45.9%	0	\$0.00	NA	0
		Unavailable	128	\$27,913,740.25	54.1%	0	\$0.00	NA	0
Total			212	\$51,592,377.79	100%	0	\$0.00		0
31416LQR0		SUNTRUST MORTGAGE INC.	51	\$5,071,545.13	79.2%	0	\$0.00	NA	0
		Unavailable	13	\$1,332,300.00	20.8%	0	\$0.00	NA	0
Total			64	\$6,403,845.13	100%	0	\$0.00		0
31416LQS8		SUNTRUST MORTGAGE INC.	48	\$5,641,504.60	75.78%	0	\$0.00	NA	0
		Unavailable	15	\$1,802,900.00	24.22%	0	\$0.00	NA	0
Total			63	\$7,444,404.60	100%	0	\$0.00		0
31416LQT6		SUNTRUST MORTGAGE INC.	85	\$11,762,622.79	84.04%	0	\$0.00	NA	0
		Unavailable	16	\$2,234,000.00	15.96%	0	\$0.00	NA	0
Total			101	\$13,996,622.79	100%	0	\$0.00		0
31416LQU3		SUNTRUST MORTGAGE INC.	117	\$43,239,410.67	48.35%	0	\$0.00	NA	0
		Unavailable	123	\$46,193,091.03	51.65%	0	\$0.00	NA	0

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Total			240	\$89,432,501.70	100%	0	\$0.00		0
31416LQV1	SUNTRUST MORTGAGE INC.	114	\$27,417,051.12	50.15%	0	\$0.00	NA	0	
	Unavailable	107	\$27,249,634.78	49.85%	0	\$0.00	NA	0	
Total		221	\$54,666,685.90	100%	0	\$0.00		0	
31416LQW9	SUNTRUST MORTGAGE INC.	102	\$19,034,337.50	46.5%	0	\$0.00	NA	0	
	Unavailable	122	\$21,902,117.79	53.5%	1	\$173,981.19	NA	1 \$173	
Total		224	\$40,936,455.29	100%	1	\$173,981.19		1 \$173	
31416LQX7	SUNTRUST MORTGAGE INC.	105	\$10,334,196.98	64.1%	1	\$71,467.15	NA	0	
	Unavailable	59	\$5,787,716.10	35.9%	0	\$0.00	NA	0	
Total		164	\$16,121,913.08	100%	1	\$71,467.15		0	
31416LQY5	SUNTRUST MORTGAGE INC.	40	\$2,491,190.70	41.57%	0	\$0.00	NA	0	
	Unavailable	52	\$3,501,345.80	58.43%	0	\$0.00	NA	0	
Total		92	\$5,992,536.50	100%	0	\$0.00		0	
31416LQZ2	SUNTRUST MORTGAGE INC.	28	\$2,769,385.22	33.18%	0	\$0.00	NA	0	
	Unavailable	56	\$5,576,915.61	66.82%	0	\$0.00	NA	0	
Total		84	\$8,346,300.83	100%	0	\$0.00		0	
31416LR24	SUNTRUST MORTGAGE INC.	32	\$6,386,061.00	29.94%	0	\$0.00	NA	0	
	Unavailable	60	\$14,946,391.31	70.06%	0	\$0.00	NA	0	
Total		92	\$21,332,452.31	100%	0	\$0.00		0	
31416LR32	SUNTRUST MORTGAGE INC.	1	\$132,000.00	2.43%	0	\$0.00	NA	0	
	Unavailable	27	\$5,307,347.00	97.57%	0	\$0.00	NA	0	
Total		28	\$5,439,347.00	100%	0	\$0.00		0	
31416LRA6	SUNTRUST MORTGAGE INC.	141	\$26,823,074.82	52.7%	0	\$0.00	NA	0	
	Unavailable	117	\$24,070,795.10	47.3%	1	\$108,055.62	NA	1 \$108	
Total		258	\$50,893,869.92	100%	1	\$108,055.62		1 \$108	
31416LRB4	SUNTRUST MORTGAGE INC.	142	\$21,295,752.14	64.26%	0	\$0.00	NA	0	
	Unavailable	74	\$11,844,613.89	35.74%	1	\$396,132.41	NA	1 \$396	
Total		216	\$33,140,366.03	100%	1	\$396,132.41		1 \$396	

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31416LRC2	SUNTRUST MORTGAGE INC.	80	\$19,031,843.00	54.24%	0	\$0.00	NA	0	
	Unavailable	64	\$16,055,599.76	45.76%	0	\$0.00	NA	0	
Total		144	\$35,087,442.76	100%	0	\$0.00		0	
31416LRD0	SUNTRUST MORTGAGE INC.	90	\$18,949,273.07	36.85%	2	\$298,313.94	NA	1	\$72
	Unavailable	120	\$32,474,955.65	63.15%	0	\$0.00	NA	0	
Total		210	\$51,424,228.72	100%	2	\$298,313.94		1	\$72
31416LRE8	SUNTRUST MORTGAGE INC.	111	\$18,562,445.43	44.57%	1	\$414,415.00	NA	1	\$414
	Unavailable	103	\$23,086,244.34	55.43%	0	\$0.00	NA	0	
Total		214	\$41,648,689.77	100%	1	\$414,415.00		1	\$414
31416LRF5	SUNTRUST MORTGAGE INC.	51	\$9,292,216.04	21.68%	0	\$0.00	NA	0	
	Unavailable	165	\$33,576,862.23	78.32%	2	\$600,053.19	NA	1	\$230
Total		216	\$42,869,078.27	100%	2	\$600,053.19		1	\$230
31416LRG3	SUNTRUST MORTGAGE INC.	56	\$11,407,200.00	45.94%	0	\$0.00	NA	0	
	Unavailable	62	\$13,424,401.37	54.06%	0	\$0.00	NA	0	
Total		118	\$24,831,601.37	100%	0	\$0.00		0	
31416LRH1	SUNTRUST MORTGAGE INC.	19	\$2,449,164.57	18.09%	0	\$0.00	NA	0	
	Unavailable	64	\$11,090,265.94	81.91%	0	\$0.00	NA	0	
Total		83	\$13,539,430.51	100%	0	\$0.00		0	
31416LRJ7	SUNTRUST MORTGAGE INC.	44	\$10,744,901.00	33.13%	0	\$0.00	NA	0	
	Unavailable	86	\$21,684,050.88	66.87%	0	\$0.00	NA	0	
Total		130	\$32,428,951.88	100%	0	\$0.00		0	
31416LRK4	SUNTRUST MORTGAGE INC.	92	\$20,314,170.29	30.03%	0	\$0.00	NA	0	
	Unavailable	195	\$47,321,342.19	69.97%	0	\$0.00	NA	0	
Total		287	\$67,635,512.48	100%	0	\$0.00		0	
31416LRL2	SUNTRUST MORTGAGE INC.	9	\$2,055,550.00	14.76%	0	\$0.00	NA	0	
	Unavailable	58	\$11,867,764.58	85.24%	0	\$0.00	NA	0	
Total		67	\$13,923,314.58	100%	0	\$0.00		0	

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31416LRM0	SUNTRUST MORTGAGE INC.	3	\$676,800.00	15.07%	0	\$0.00	NA	0	
	Unavailable	21	\$3,815,458.36	84.93%	1	\$453,352.85	NA	1	\$453
Total		24	\$4,492,258.36	100%	1	\$453,352.85		1	\$453
31416LRN8	SUNTRUST MORTGAGE INC.	38	\$8,349,080.00	47.33%	0	\$0.00	NA	0	
	Unavailable	37	\$9,289,667.34	52.67%	0	\$0.00	NA	0	
Total		75	\$17,638,747.34	100%	0	\$0.00		0	
31416LRP3	SUNTRUST MORTGAGE INC.	89	\$18,902,870.07	40.24%	0	\$0.00	NA	0	
	Unavailable	111	\$28,074,584.75	59.76%	0	\$0.00	NA	0	
Total		200	\$46,977,454.82	100%	0	\$0.00		0	
31416LRQ1	SUNTRUST MORTGAGE INC.	18	\$3,351,050.00	31.89%	0	\$0.00	NA	0	
	Unavailable	37	\$7,156,545.00	68.11%	1	\$408,558.51	NA	0	
Total		55	\$10,507,595.00	100%	1	\$408,558.51		0	
31416LRR9	SUNTRUST MORTGAGE INC.	1	\$161,502.04	12.95%	0	\$0.00	NA	0	
	Unavailable	5	\$1,085,585.00	87.05%	0	\$0.00	NA	0	
Total		6	\$1,247,087.04	100%	0	\$0.00		0	
31416LRS7	SUNTRUST MORTGAGE INC.	4	\$489,000.00	14.04%	0	\$0.00	NA	0	
	Unavailable	18	\$2,992,925.00	85.96%	0	\$0.00	NA	0	
Total		22	\$3,481,925.00	100%	0	\$0.00		0	
31416LRT5	SUNTRUST MORTGAGE INC.	1	\$118,356.13	10.37%	0	\$0.00	NA	0	
	Unavailable	4	\$1,022,758.18	89.63%	1	\$566,804.04	NA	1	\$566
Total		5	\$1,141,114.31	100%	1	\$566,804.04		1	\$566
31416LRU2	SUNTRUST MORTGAGE INC.	23	\$4,693,570.00	40.96%	0	\$0.00	NA	0	
	Unavailable	33	\$6,766,000.50	59.04%	0	\$0.00	NA	0	
Total		56	\$11,459,570.50	100%	0	\$0.00		0	
31416LRV0	SUNTRUST MORTGAGE INC.	7	\$775,450.00	10.81%	0	\$0.00	NA	0	
	Unavailable	37	\$6,395,866.65	89.19%	0	\$0.00	NA	0	
Total		44	\$7,171,316.65	100%	0	\$0.00		0	
31416LRW8	SUNTRUST	24	\$5,364,572.00	43.29%	0	\$0.00	NA	0	

		MORTGAGE INC.							
		Unavailable	28	\$7,028,675.40	56.71%	0	\$0.00	NA	0
Total			52	\$12,393,247.40	100%	0	\$0.00		0
31416LRX6		SUNTRUST MORTGAGE INC.	12	\$2,307,330.61	20.75%	0	\$0.00	NA	0
		Unavailable	40	\$8,810,505.17	79.25%	0	\$0.00	NA	0
Total			52	\$11,117,835.78	100%	0	\$0.00		0
31416LRY4		SUNTRUST MORTGAGE INC.	77	\$15,627,669.17	38.24%	0	\$0.00	NA	0
		Unavailable	98	\$25,244,675.09	61.76%	0	\$0.00	NA	0
Total			175	\$40,872,344.26	100%	0	\$0.00		0
31416LRZ1		SUNTRUST MORTGAGE INC.	29	\$6,320,880.00	54.27%	0	\$0.00	NA	0
		Unavailable	20	\$5,326,916.00	45.73%	0	\$0.00	NA	0
Total			49	\$11,647,796.00	100%	0	\$0.00		0
31416LTE6		FIRST STAR BANK	6	\$1,076,805.40	100%	0	\$0.00	NA	0
Total			6	\$1,076,805.40	100%	0	\$0.00		0
31416LUU8		GMAC BANK	6	\$2,009,485.43	100%	0	\$0.00	NA	0
Total			6	\$2,009,485.43	100%	0	\$0.00		0
31416LVJ2		ALLY BANK	14	\$3,805,139.00	64.84%	0	\$0.00	NA	0
		Unavailable	8	\$2,063,302.87	35.16%	0	\$0.00	NA	0
Total			22	\$5,868,441.87	100%	0	\$0.00		0
31416LVK9		ALLY BANK	12	\$2,871,318.91	65.65%	0	\$0.00	NA	0
		Unavailable	8	\$1,502,264.20	34.35%	0	\$0.00	NA	0
Total			20	\$4,373,583.11	100%	0	\$0.00		0
31416LVT0		GMAC BANK	13	\$3,012,630.80	100%	0	\$0.00	NA	0
Total			13	\$3,012,630.80	100%	0	\$0.00		0
31416LVU7		HOMESTREET BANK	54	\$12,097,091.13	100%	0	\$0.00	NA	0
Total			54	\$12,097,091.13	100%	0	\$0.00		0
31416LZ25		BANK OF AMERICA, N.A.	12	\$2,183,903.55	26.3%	0	\$0.00	NA	0
		Unavailable	24	\$6,118,997.51	73.7%	0	\$0.00	NA	0
Total			36	\$8,302,901.06	100%	0	\$0.00		0
31416LZ33		BANK OF AMERICA, N.A.	1	\$135,371.29	11.28%	0	\$0.00	NA	0

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		Unavailable	6	\$1,064,212.39	88.72%	0	\$0.00	NA	0	
Total			7	\$1,199,583.68	100%	0	\$0.00		0	
31416LZ41		BANK OF AMERICA, N.A.	488	\$120,383,928.09	74.35%	0	\$0.00	NA	0	
		Unavailable	164	\$41,541,659.63	25.65%	0	\$0.00	NA	0	
Total			652	\$161,925,587.72	100%	0	\$0.00		0	
31416LZ58		BANK OF AMERICA, N.A.	1,220	\$290,348,264.44	58.68%	0	\$0.00	NA	0	
		Unavailable	901	\$204,453,887.34	41.32%	0	\$0.00	NA	0	
Total			2,121	\$494,802,151.78	100%	0	\$0.00		0	
31416LZ66		BANK OF AMERICA, N.A.	67	\$20,703,790.23	51.3%	0	\$0.00	NA	0	
		Unavailable	70	\$19,655,602.50	48.7%	1	\$364,753.26	NA	1	\$364
Total			137	\$40,359,392.73	100%	1	\$364,753.26		1	\$364
31416LZ74		BANK OF AMERICA, N.A.	8	\$1,268,035.33	18.63%	0	\$0.00	NA	0	
		Unavailable	33	\$5,537,924.70	81.37%	0	\$0.00	NA	0	
Total			41	\$6,805,960.03	100%	0	\$0.00		0	
31416LZ82		BANK OF AMERICA, N.A.	20	\$4,101,680.48	100%	0	\$0.00	NA	0	
Total			20	\$4,101,680.48	100%	0	\$0.00		0	
31416LZ90		BANK OF AMERICA, N.A.	2,080	\$272,893,442.52	55.66%	0	\$0.00	NA	0	
		Unavailable	1,654	\$217,369,822.30	44.34%	0	\$0.00	NA	0	
Total			3,734	\$490,263,264.82	100%	0	\$0.00		0	
31416LZJ8		BANK OF AMERICA, N.A.	976	\$399,336,465.92	39.84%	4	\$1,483,622.31	NA	2	\$732
		Unavailable	1,552	\$603,124,466.47	60.16%	1	\$334,228.73	NA	0	
Total			2,528	\$1,002,460,932.39	100%	5	\$1,817,851.04		2	\$732
31416LZK5		BANK OF AMERICA, N.A.	1,502	\$428,442,826.92	43.15%	0	\$0.00	NA	0	
		Unavailable	2,079	\$564,552,021.63	56.85%	2	\$607,028.19	NA	1	\$317
Total			3,581	\$992,994,848.55	100%	2	\$607,028.19		1	\$317
31416LZL3		BANK OF AMERICA, N.A.	71	\$21,896,519.65	17.79%	1	\$268,781.67	NA	1	\$268
		Unavailable	336	\$101,174,684.04	82.21%	2	\$748,920.99	NA	1	\$358
Total			407	\$123,071,203.69	100%	3	\$1,017,702.66		2	\$627

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31416LZM1	BANK OF AMERICA, N.A.	20	\$1,865,858.15	73.02%	0	\$0.00	NA	0
	Unavailable	6	\$689,531.70	26.98%	0	\$0.00	NA	0
Total		26	\$2,555,389.85	100%	0	\$0.00		0
31416LZN9	BANK OF AMERICA, N.A.	6	\$555,607.44	46.87%	0	\$0.00	NA	0
	Unavailable	5	\$629,891.56	53.13%	0	\$0.00	NA	0
Total		11	\$1,185,499.00	100%	0	\$0.00		0
31416LZP4	BANK OF AMERICA, N.A.	57	\$7,514,874.27	62.18%	0	\$0.00	NA	0
	Unavailable	29	\$4,570,833.70	37.82%	0	\$0.00	NA	0
Total		86	\$12,085,707.97	100%	0	\$0.00		0
31416LZQ2	BANK OF AMERICA, N.A.	127	\$15,627,192.10	48.63%	0	\$0.00	NA	0
	Unavailable	116	\$16,507,096.26	51.37%	0	\$0.00	NA	0
Total		243	\$32,134,288.36	100%	0	\$0.00		0
31416LZR0	BANK OF AMERICA, N.A.	10	\$1,569,875.53	36.81%	0	\$0.00	NA	0
	Unavailable	17	\$2,695,437.38	63.19%	1	\$236,912.62	NA	0
Total		27	\$4,265,312.91	100%	1	\$236,912.62		0
31416LZS8	BANK OF AMERICA, N.A.	159	\$15,658,318.31	40.83%	0	\$0.00	NA	0
	Unavailable	230	\$22,689,085.04	59.17%	0	\$0.00	NA	0
Total		389	\$38,347,403.35	100%	0	\$0.00		0
31416LZT6	BANK OF AMERICA, N.A.	315	\$40,674,261.96	40.91%	0	\$0.00	NA	0
	Unavailable	451	\$58,759,728.32	59.09%	1	\$116,781.99	NA	0
Total		766	\$99,433,990.28	100%	1	\$116,781.99		0
31416LZU3	BANK OF AMERICA, N.A.	154	\$9,763,083.99	43.89%	0	\$0.00	NA	0
	Unavailable	188	\$12,482,280.50	56.11%	0	\$0.00	NA	0
Total		342	\$22,245,364.49	100%	0	\$0.00		0
31416LZV1	BANK OF AMERICA, N.A.	195	\$47,697,713.59	52.3%	0	\$0.00	NA	0
	Unavailable	157	\$43,502,630.49	47.7%	0	\$0.00	NA	0
Total		352	\$91,200,344.08	100%	0	\$0.00		0

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31416LZW9	BANK OF AMERICA, N.A.	689	\$150,393,799.53	45.28%	1	\$145,141.20	NA	1	\$145
	Unavailable	854	\$181,735,199.78	54.72%	0	\$0.00	NA	0	
Total		1,543	\$332,128,999.31	100%	1	\$145,141.20		1	\$145
31416LZX7	BANK OF AMERICA, N.A.	202	\$61,885,654.96	21.84%	0	\$0.00	NA	0	
	Unavailable	732	\$221,473,386.19	78.16%	3	\$930,932.04	NA	3	\$930
Total		934	\$283,359,041.15	100%	3	\$930,932.04		3	\$930
31416LZY5	BANK OF AMERICA, N.A.	9	\$1,177,161.11	68.63%	0	\$0.00	NA	0	
	Unavailable	5	\$537,986.64	31.37%	0	\$0.00	NA	0	
Total		14	\$1,715,147.75	100%	0	\$0.00		0	
31416LZZ2	BANK OF AMERICA, N.A.	5	\$733,927.40	46.59%	0	\$0.00	NA	0	
	Unavailable	6	\$841,234.56	53.41%	0	\$0.00	NA	0	
Total		11	\$1,575,161.96	100%	0	\$0.00		0	
31416M2Y9	BANK OF AMERICA, N.A.	186	\$57,424,276.48	23.65%	0	\$0.00	NA	0	
	Unavailable	642	\$185,392,534.58	76.35%	0	\$0.00	NA	0	
Total		828	\$242,816,811.06	100%	0	\$0.00		0	
31416M2Z6	BANK OF AMERICA, N.A.	27	\$8,270,640.61	12.78%	0	\$0.00	NA	0	
	Unavailable	183	\$56,420,414.13	87.22%	1	\$223,092.74	NA	0	
Total		210	\$64,691,054.74	100%	1	\$223,092.74		0	
31416M3A0	BANK OF AMERICA, N.A.	2,041	\$522,408,036.31	79.47%	0	\$0.00	NA	0	
	Unavailable	482	\$134,933,855.82	20.53%	0	\$0.00	NA	0	
Total		2,523	\$657,341,892.13	100%	0	\$0.00		0	
31416M3B8	BANK OF AMERICA, N.A.	1,236	\$307,493,613.91	35.11%	1	\$230,959.57	NA	0	
	Unavailable	2,255	\$568,233,449.88	64.89%	1	\$201,211.07	NA	1	\$201
Total		3,491	\$875,727,063.79	100%	2	\$432,170.64		1	\$201
31416M3C6	WELLS FARGO BANK, N.A.	39	\$8,292,314.93	24.71%	0	\$0.00	NA	0	
	Unavailable	119	\$25,270,877.42	75.29%	0	\$0.00	NA	0	
Total		158	\$33,563,192.35	100%	0	\$0.00		0	
31416M3D4	WELLS FARGO	46	\$8,069,182.29	46.16%	0	\$0.00	NA	0	

		BANK, N.A.							
		Unavailable	54	\$9,409,946.90	53.84%	0	\$0.00	NA	0
Total			100	\$17,479,129.19	100%	0	\$0.00		0
31416M3E2		WELLS FARGO BANK, N.A.	6	\$847,560.04	28.24%	0	\$0.00	NA	0
		Unavailable	9	\$2,154,178.77	71.76%	0	\$0.00	NA	0
Total			15	\$3,001,738.81	100%	0	\$0.00		0
31416M3F9		Unavailable	8	\$2,191,689.39	100%	0	\$0.00	NA	0
Total			8	\$2,191,689.39	100%	0	\$0.00		0
31416M3G7		WELLS FARGO BANK, N.A.	6	\$853,293.55	65.11%	0	\$0.00	NA	0
		Unavailable	3	\$457,261.29	34.89%	0	\$0.00	NA	0
Total			9	\$1,310,554.84	100%	0	\$0.00		0
31416M3H5		WELLS FARGO BANK, N.A.	4	\$732,956.29	53.52%	0	\$0.00	NA	0
		Unavailable	3	\$636,659.55	46.48%	0	\$0.00	NA	0
Total			7	\$1,369,615.84	100%	0	\$0.00		0
31416M3J1		WELLS FARGO BANK, N.A.	9	\$1,427,395.96	9.09%	0	\$0.00	NA	0
		Unavailable	78	\$14,267,382.48	90.91%	0	\$0.00	NA	0
Total			87	\$15,694,778.44	100%	0	\$0.00		0
31416M3K8		WELLS FARGO BANK, N.A.	14	\$2,333,083.75	19.27%	0	\$0.00	NA	0
		Unavailable	59	\$9,777,363.80	80.73%	0	\$0.00	NA	0
Total			73	\$12,110,447.55	100%	0	\$0.00		0
31416M3L6		WELLS FARGO BANK, N.A.	1	\$181,401.23	14.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,043,417.96	85.19%	0	\$0.00	NA	0
Total			8	\$1,224,819.19	100%	0	\$0.00		0
31416M3M4		WELLS FARGO BANK, N.A.	3	\$516,963.78	22.07%	0	\$0.00	NA	0
		Unavailable	11	\$1,825,765.96	77.93%	0	\$0.00	NA	0
Total			14	\$2,342,729.74	100%	0	\$0.00		0
31416M3N2		WELLS FARGO BANK, N.A.	5	\$725,184.08	27.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,946,277.83	72.85%	0	\$0.00	NA	0
Total			17	\$2,671,461.91	100%	0	\$0.00		0

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31416M3P7	WELLS FARGO BANK, N.A.	4	\$1,172,347.60	60.69%	0	\$0.00	NA	0	
	Unavailable	3	\$759,250.11	39.31%	0	\$0.00	NA	0	
Total		7	\$1,931,597.71	100%	0	\$0.00		0	
31416M3Q5	WELLS FARGO BANK, N.A.	5	\$713,554.47	69.69%	0	\$0.00	NA	0	
	Unavailable	2	\$310,359.03	30.31%	0	\$0.00	NA	0	
Total		7	\$1,023,913.50	100%	0	\$0.00		0	
31416M3R3	WELLS FARGO BANK, N.A.	5	\$700,024.46	64.25%	0	\$0.00	NA	0	
	Unavailable	3	\$389,531.38	35.75%	0	\$0.00	NA	0	
Total		8	\$1,089,555.84	100%	0	\$0.00		0	
31416M3S1	WELLS FARGO BANK, N.A.	13	\$1,198,028.57	20.67%	0	\$0.00	NA	0	
	Unavailable	52	\$4,596,659.29	79.33%	0	\$0.00	NA	0	
Total		65	\$5,794,687.86	100%	0	\$0.00		0	
31416M3T9	WELLS FARGO BANK, N.A.	47	\$4,165,627.38	43.23%	1	\$106,391.03	NA	1	\$106,391.03
	Unavailable	66	\$5,470,155.56	56.77%	0	\$0.00	NA	0	
Total		113	\$9,635,782.94	100%	1	\$106,391.03		1	\$106,391.03
31416M3U6	WELLS FARGO BANK, N.A.	57	\$4,391,447.60	38.47%	0	\$0.00	NA	0	
	Unavailable	88	\$7,022,998.87	61.53%	0	\$0.00	NA	0	
Total		145	\$11,414,446.47	100%	0	\$0.00		0	
31416M3V4	WELLS FARGO BANK, N.A.	6	\$407,435.65	21.24%	0	\$0.00	NA	0	
	Unavailable	21	\$1,510,692.70	78.76%	0	\$0.00	NA	0	
Total		27	\$1,918,128.35	100%	0	\$0.00		0	
31416M3W2	WELLS FARGO BANK, N.A.	8	\$661,404.79	31.5%	0	\$0.00	NA	0	
	Unavailable	18	\$1,438,377.39	68.5%	1	\$78,654.44	NA	0	
Total		26	\$2,099,782.18	100%	1	\$78,654.44		0	
31416M3X0	WELLS FARGO BANK, N.A.	1,209	\$161,378,114.60	46.93%	1	\$124,060.04	NA	0	
	Unavailable	1,378	\$182,519,930.78	53.07%	0	\$0.00	NA	0	
Total		2,587	\$343,898,045.38	100%	1	\$124,060.04		0	

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31416M3Y8		WELLS FARGO BANK, N.A.	1,089	\$143,701,490.56	59.81%	0	\$0.00	NA	0	
		Unavailable	733	\$96,579,192.22	40.19%	0	\$0.00	NA	0	
Total			1,822	\$240,280,682.78	100%	0	\$0.00		0	
31416M3Z5		WELLS FARGO BANK, N.A.	329	\$43,238,309.63	46.94%	1	\$120,580.19	NA	1	\$120
		Unavailable	371	\$48,869,274.54	53.06%	1	\$138,529.14	NA	1	\$138
Total			700	\$92,107,584.17	100%	2	\$259,109.33		2	\$259
31416M4A9		WELLS FARGO BANK, N.A.	32	\$4,235,923.03	47.97%	0	\$0.00	NA	0	
		Unavailable	35	\$4,593,523.37	52.03%	0	\$0.00	NA	0	
Total			67	\$8,829,446.40	100%	0	\$0.00		0	
31416M4B7		WELLS FARGO BANK, N.A.	5	\$624,429.36	34.68%	0	\$0.00	NA	0	
		Unavailable	9	\$1,176,187.47	65.32%	0	\$0.00	NA	0	
Total			14	\$1,800,616.83	100%	0	\$0.00		0	
31416M4C5		WELLS FARGO BANK, N.A.	3,666	\$1,188,087,175.42	59.42%	3	\$805,551.86	NA	0	
		Unavailable	2,563	\$811,249,703.20	40.58%	4	\$1,039,451.28	NA	1	\$191
Total			6,229	\$1,999,336,878.62	100%	7	\$1,845,003.14		1	\$191
31416M4D3		WELLS FARGO BANK, N.A.	215	\$35,035,815.09	56.37%	0	\$0.00	NA	0	
		Unavailable	168	\$27,112,721.77	43.63%	1	\$158,073.61	NA	1	\$158
Total			383	\$62,148,536.86	100%	1	\$158,073.61		1	\$158
31416M4E1		WELLS FARGO BANK, N.A.	22	\$3,588,462.00	40.07%	0	\$0.00	NA	0	
		Unavailable	33	\$5,367,697.76	59.93%	1	\$160,419.89	NA	0	
Total			55	\$8,956,159.76	100%	1	\$160,419.89		0	
31416M4F8		WELLS FARGO BANK, N.A.	20	\$3,258,190.36	43.71%	0	\$0.00	NA	0	
		Unavailable	26	\$4,196,467.37	56.29%	1	\$164,102.87	NA	0	
Total			46	\$7,454,657.73	100%	1	\$164,102.87		0	
31416M4G6		WELLS FARGO BANK, N.A.	2	\$533,270.60	25.54%	0	\$0.00	NA	0	
		Unavailable	5	\$1,554,376.45	74.46%	0	\$0.00	NA	0	
Total			7	\$2,087,647.05	100%	0	\$0.00		0	
31416M4H4		WELLS FARGO	1	\$189,819.72	10.89%	0	\$0.00	NA	0	

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		BANK, N.A.								
		Unavailable	5	\$1,553,612.12	89.11%	0	\$0.00	NA	0	
Total			6	\$1,743,431.84	100%	0	\$0.00		0	
31416M4J0		WELLS FARGO BANK, N.A.	5	\$1,223,089.53	49.55%	0	\$0.00	NA	0	
		Unavailable	5	\$1,245,499.77	50.45%	0	\$0.00	NA	0	
Total			10	\$2,468,589.30	100%	0	\$0.00		0	
31416M4K7		WELLS FARGO BANK, N.A.	3	\$773,300.00	15.71%	0	\$0.00	NA	0	
		Unavailable	16	\$4,149,213.73	84.29%	0	\$0.00	NA	0	
Total			19	\$4,922,513.73	100%	0	\$0.00		0	
31416M4L5		Unavailable	7	\$1,792,223.80	100%	0	\$0.00	NA	0	
Total			7	\$1,792,223.80	100%	0	\$0.00		0	
31416M4M3		WELLS FARGO BANK, N.A.	16	\$4,373,000.49	54.47%	0	\$0.00	NA	0	
		Unavailable	14	\$3,655,266.18	45.53%	0	\$0.00	NA	0	
Total			30	\$8,028,266.67	100%	0	\$0.00		0	
31416M4N1		WELLS FARGO BANK, N.A.	28	\$8,492,956.42	65.21%	0	\$0.00	NA	0	
		Unavailable	18	\$4,530,591.65	34.79%	1	\$282,913.65	NA	0	
Total			46	\$13,023,548.07	100%	1	\$282,913.65		0	
31416M4P6		WELLS FARGO BANK, N.A.	22	\$6,052,882.49	72.31%	0	\$0.00	NA	0	
		Unavailable	9	\$2,318,230.13	27.69%	0	\$0.00	NA	0	
Total			31	\$8,371,112.62	100%	0	\$0.00		0	
31416M4Q4		WELLS FARGO BANK, N.A.	8	\$2,220,845.25	59.97%	0	\$0.00	NA	0	
		Unavailable	6	\$1,482,147.28	40.03%	0	\$0.00	NA	0	
Total			14	\$3,702,992.53	100%	0	\$0.00		0	
31416M4R2		WELLS FARGO BANK, N.A.	103	\$24,453,540.16	70.11%	0	\$0.00	NA	0	
		Unavailable	45	\$10,424,074.27	29.89%	0	\$0.00	NA	0	
Total			148	\$34,877,614.43	100%	0	\$0.00		0	
31416M4S0		WELLS FARGO BANK, N.A.	3,228	\$932,393,045.97	46.57%	1	\$174,560.77	NA	1	\$174
		Unavailable	3,693	\$1,069,622,292.54	53.43%	0	\$0.00	NA	0	
Total			6,921	\$2,002,015,338.51	100%	1	\$174,560.77		1	\$174

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31416M4T8	WELLS FARGO BANK, N.A.	4,564	\$1,232,605,698.22	56.53%	3	\$692,851.38	NA	0	
	Unavailable	3,609	\$947,827,128.47	43.47%	2	\$404,587.87	NA	0	
Total		8,173	\$2,180,432,826.69	100%	5	\$1,097,439.25		0	
31416M4U5	WELLS FARGO BANK, N.A.	2,989	\$898,320,188.02	52.12%	4	\$1,083,615.70	NA	2	\$530
	Unavailable	2,789	\$825,353,656.79	47.88%	10	\$3,058,228.52	NA	4	\$1,270
Total		5,778	\$1,723,673,844.81	100%	14	\$4,141,844.22		6	\$1,800
31416M4V3	WELLS FARGO BANK, N.A.	22	\$6,620,909.45	50.09%	0	\$0.00	NA	0	
	Unavailable	24	\$6,596,590.83	49.91%	1	\$222,991.19	NA	1	\$222
Total		46	\$13,217,500.28	100%	1	\$222,991.19		1	\$222
31416M4W1	WELLS FARGO BANK, N.A.	13	\$3,656,703.65	41.66%	1	\$415,000.95	NA	0	
	Unavailable	18	\$5,120,827.96	58.34%	0	\$0.00	NA	0	
Total		31	\$8,777,531.61	100%	1	\$415,000.95		0	
31416M4X9	WELLS FARGO BANK, N.A.	2	\$521,550.00	31.97%	0	\$0.00	NA	0	
	Unavailable	5	\$1,109,617.93	68.03%	0	\$0.00	NA	0	
Total		7	\$1,631,167.93	100%	0	\$0.00		0	
31416M4Y7	WELLS FARGO BANK, N.A.	10	\$1,002,573.00	37.29%	0	\$0.00	NA	0	
	Unavailable	15	\$1,686,323.99	62.71%	0	\$0.00	NA	0	
Total		25	\$2,688,896.99	100%	0	\$0.00		0	
31416M4Z4	WELLS FARGO BANK, N.A.	9	\$1,097,920.00	47.8%	0	\$0.00	NA	0	
	Unavailable	10	\$1,199,052.61	52.2%	0	\$0.00	NA	0	
Total		19	\$2,296,972.61	100%	0	\$0.00		0	
31416M5A8	WELLS FARGO BANK, N.A.	938	\$151,849,353.00	96.88%	0	\$0.00	NA	0	
	Unavailable	31	\$4,893,662.15	3.12%	0	\$0.00	NA	0	
Total		969	\$156,743,015.15	100%	0	\$0.00		0	
31416M5B6	WELLS FARGO BANK, N.A.	29	\$4,587,217.00	91.09%	0	\$0.00	NA	0	
	Unavailable	4	\$448,471.47	8.91%	0	\$0.00	NA	0	
Total		33	\$5,035,688.47	100%	0	\$0.00		0	

31416M5C4		WELLS FARGO BANK, N.A.	22	\$5,730,736.38	64.93%	0	\$0.00	NA	0	
		Unavailable	13	\$3,095,707.19	35.07%	0	\$0.00	NA	0	
Total			35	\$8,826,443.57	100%	0	\$0.00		0	
31416M5D2		WELLS FARGO BANK, N.A.	997	\$288,126,124.84	47.81%	0	\$0.00	NA	0	
		Unavailable	1,195	\$314,539,396.28	52.19%	1	\$285,629.15	NA	0	
Total			2,192	\$602,665,521.12	100%	1	\$285,629.15		0	
31416M5E0		WELLS FARGO BANK, N.A.	1,580	\$380,735,730.17	84.98%	1	\$219,946.58	NA	1	\$219
		Unavailable	240	\$67,289,801.71	15.02%	1	\$322,391.84	NA	1	\$322
Total			1,820	\$448,025,531.88	100%	2	\$542,338.42		2	\$542
31416M5F7		WELLS FARGO BANK, N.A.	2,463	\$633,370,177.87	90.21%	0	\$0.00	NA	0	
		Unavailable	182	\$68,739,859.14	9.79%	1	\$346,942.97	NA	0	
Total			2,645	\$702,110,037.01	100%	1	\$346,942.97		0	
31416M5G5		WELLS FARGO BANK, N.A.	829	\$239,599,192.79	51.05%	0	\$0.00	NA	0	
		Unavailable	848	\$229,781,747.91	48.95%	0	\$0.00	NA	0	
Total			1,677	\$469,380,940.70	100%	0	\$0.00		0	
31416M5H3		WELLS FARGO BANK, N.A.	1,023	\$300,161,360.24	69.85%	2	\$690,807.24	NA	0	
		Unavailable	448	\$129,550,713.49	30.15%	0	\$0.00	NA	0	
Total			1,471	\$429,712,073.73	100%	2	\$690,807.24		0	
31416M5J9		WELLS FARGO BANK, N.A.	185	\$51,883,639.71	75.29%	0	\$0.00	NA	0	
		Unavailable	68	\$17,025,903.03	24.71%	0	\$0.00	NA	0	
Total			253	\$68,909,542.74	100%	0	\$0.00		0	
31416M5K6		WELLS FARGO BANK, N.A.	414	\$119,468,221.22	23.86%	0	\$0.00	NA	0	
		Unavailable	1,476	\$381,274,674.44	76.14%	2	\$504,003.44	NA	0	
Total			1,890	\$500,742,895.66	100%	2	\$504,003.44		0	
31416M5L4		WELLS FARGO BANK, N.A.	3	\$298,400.00	12.83%	0	\$0.00	NA	0	
		Unavailable	20	\$2,027,500.60	87.17%	0	\$0.00	NA	0	
Total			23	\$2,325,900.60	100%	0	\$0.00		0	
31416M5M2		WELLS FARGO	109	\$10,705,400.00	50.09%	0	\$0.00	NA	0	

		BANK, N.A.							
		Unavailable	111	\$10,667,700.79	49.91%	1	\$32,899.01	NA	0
Total			220	\$21,373,100.79	100%	1	\$32,899.01		0
31416M5N0		WELLS FARGO BANK, N.A.	88	\$8,434,988.41	63.2%	0	\$0.00	NA	0
		Unavailable	53	\$4,911,674.03	36.8%	0	\$0.00	NA	0
Total			141	\$13,346,662.44	100%	0	\$0.00		0
31416M5P5		WELLS FARGO BANK, N.A.	20	\$1,503,205.00	62.53%	0	\$0.00	NA	0
		Unavailable	11	\$900,915.20	37.47%	0	\$0.00	NA	0
Total			31	\$2,404,120.20	100%	0	\$0.00		0
31416M5Q3		WELLS FARGO BANK, N.A.	25	\$1,676,790.72	43.89%	0	\$0.00	NA	0
		Unavailable	28	\$2,143,835.61	56.11%	0	\$0.00	NA	0
Total			53	\$3,820,626.33	100%	0	\$0.00		0
31416M5R1		WELLS FARGO BANK, N.A.	3	\$399,540.00	29.85%	0	\$0.00	NA	0
		Unavailable	7	\$939,000.00	70.15%	0	\$0.00	NA	0
Total			10	\$1,338,540.00	100%	0	\$0.00		0
31416M5S9		WELLS FARGO BANK, N.A.	2	\$275,000.00	15.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,555,049.51	84.97%	0	\$0.00	NA	0
Total			14	\$1,830,049.51	100%	0	\$0.00		0
31416M5T7		WELLS FARGO BANK, N.A.	45	\$5,751,075.00	47.11%	0	\$0.00	NA	0
		Unavailable	50	\$6,457,352.90	52.89%	0	\$0.00	NA	0
Total			95	\$12,208,427.90	100%	0	\$0.00		0
31416M5U4		WELLS FARGO BANK, N.A.	16	\$2,044,129.00	65.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,083,897.52	34.65%	0	\$0.00	NA	0
Total			24	\$3,128,026.52	100%	0	\$0.00		0
31416M5V2		WELLS FARGO BANK, N.A.	15	\$1,835,952.30	61.57%	0	\$0.00	NA	0
		Unavailable	9	\$1,145,939.48	38.43%	0	\$0.00	NA	0
Total			24	\$2,981,891.78	100%	0	\$0.00		0
31416M5W0		WELLS FARGO BANK, N.A.	140	\$51,493,798.99	42.04%	0	\$0.00	NA	0

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		Unavailable	215	\$70,990,090.60	57.96%	0	\$0.00	NA	0
Total			355	\$122,483,889.59	100%	0	\$0.00		0
31416M5X8		WELLS FARGO BANK, N.A.	150	\$44,976,853.41	49.28%	0	\$0.00	NA	0
		Unavailable	168	\$46,289,240.28	50.72%	0	\$0.00	NA	0
Total			318	\$91,266,093.69	100%	0	\$0.00		0
31416M7G3		Unavailable	14	\$2,675,470.87	100%	0	\$0.00	NA	0
Total			14	\$2,675,470.87	100%	0	\$0.00		0
31416MA20		METROCITIES MORTGAGE, LLC	49	\$11,955,825.08	100%	0	\$0.00	NA	0
Total			49	\$11,955,825.08	100%	0	\$0.00		0
31416MA38		METROCITIES MORTGAGE, LLC	19	\$5,893,309.67	100%	0	\$0.00	NA	0
Total			19	\$5,893,309.67	100%	0	\$0.00		0
31416MA46		METROCITIES MORTGAGE, LLC	22	\$5,401,394.78	100%	0	\$0.00	NA	0
Total			22	\$5,401,394.78	100%	0	\$0.00		0
31416MA79		METROCITIES MORTGAGE, LLC	21	\$6,310,950.00	100%	0	\$0.00	NA	0
Total			21	\$6,310,950.00	100%	0	\$0.00		0
31416MA87		METROCITIES MORTGAGE, LLC	12	\$4,534,500.00	100%	0	\$0.00	NA	0
Total			12	\$4,534,500.00	100%	0	\$0.00		0
31416MA95		METROCITIES MORTGAGE, LLC	26	\$6,098,528.08	100%	0	\$0.00	NA	0
Total			26	\$6,098,528.08	100%	0	\$0.00		0
31416MBA1		METROCITIES MORTGAGE, LLC	22	\$1,346,407.00	100%	0	\$0.00	NA	0
Total			22	\$1,346,407.00	100%	0	\$0.00		0
31416MBB9		METROCITIES MORTGAGE, LLC	44	\$11,850,153.53	100%	0	\$0.00	NA	0
Total			44	\$11,850,153.53	100%	0	\$0.00		0
31416MBC7		METROCITIES MORTGAGE, LLC	8	\$1,049,875.00	100%	0	\$0.00	NA	0
Total			8	\$1,049,875.00	100%	0	\$0.00		0

31416MBF0	METROCITIES MORTGAGE, LLC	23	\$4,567,073.00	100%	0	\$0.00	NA	0
Total		23	\$4,567,073.00	100%	0	\$0.00		0
31416MCJ1	ALLY BANK	1	\$274,661.87	13.8%	0	\$0.00	NA	0
	Unavailable	7	\$1,715,236.63	86.2%	0	\$0.00	NA	0
Total		8	\$1,989,898.50	100%	0	\$0.00		0
31416MCK8	ALLY BANK	2	\$213,000.00	18.7%	0	\$0.00	NA	0
	Unavailable	4	\$926,200.00	81.3%	0	\$0.00	NA	0
Total		6	\$1,139,200.00	100%	0	\$0.00		0
31416MCL6	Unavailable	21	\$4,551,451.01	100%	0	\$0.00	NA	0
Total		21	\$4,551,451.01	100%	0	\$0.00		0
31416MCM4	Unavailable	9	\$1,583,036.68	100%	0	\$0.00	NA	0
Total		9	\$1,583,036.68	100%	0	\$0.00		0
31416MCN2	Unavailable	91	\$23,023,277.21	100%	0	\$0.00	NA	0
Total		91	\$23,023,277.21	100%	0	\$0.00		0
31416MCP7	Unavailable	131	\$29,134,651.86	100%	0	\$0.00	NA	0
Total		131	\$29,134,651.86	100%	0	\$0.00		0
31416MCW2	SA MORTGAGE SERVICES, LLC	24	\$5,947,455.00	100%	0	\$0.00	NA	0
Total		24	\$5,947,455.00	100%	0	\$0.00		0
31416MCX0	SA MORTGAGE SERVICES, LLC	74	\$17,732,599.07	100%	0	\$0.00	NA	0
Total		74	\$17,732,599.07	100%	0	\$0.00		0
31416MCY8	SA MORTGAGE SERVICES, LLC	8	\$1,872,410.00	100%	0	\$0.00	NA	0
Total		8	\$1,872,410.00	100%	0	\$0.00		0
31416MCZ5	SA MORTGAGE SERVICES, LLC	6	\$1,133,200.00	100%	0	\$0.00	NA	0
Total		6	\$1,133,200.00	100%	0	\$0.00		0
31416ME26	Unavailable	38	\$10,295,177.00	100%	0	\$0.00	NA	0
Total		38	\$10,295,177.00	100%	0	\$0.00		0
31416ME34	Unavailable	16	\$4,648,870.22	100%	0	\$0.00	NA	0
Total		16	\$4,648,870.22	100%	0	\$0.00		0

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31416ME59	Unavailable	12	\$4,289,400.00	100%	0	\$0.00	NA	0
Total		12	\$4,289,400.00	100%	0	\$0.00		0
31416ME67	Unavailable	24	\$6,008,012.98	100%	0	\$0.00	NA	0
Total		24	\$6,008,012.98	100%	0	\$0.00		0
31416ME75	Unavailable	18	\$4,620,990.00	100%	0	\$0.00	NA	0
Total		18	\$4,620,990.00	100%	0	\$0.00		0
31416ME83	Unavailable	37	\$9,575,767.00	100%	0	\$0.00	NA	0
Total		37	\$9,575,767.00	100%	0	\$0.00		0
31416ME91	Unavailable	20	\$6,573,900.00	100%	0	\$0.00	NA	0
Total		20	\$6,573,900.00	100%	0	\$0.00		0
31416MEB6	GMAC BANK	13	\$3,968,191.88	100%	0	\$0.00	NA	0
Total		13	\$3,968,191.88	100%	0	\$0.00		0
31416MEC4	MORGAN STANLEY CREDIT CORPORATION	47	\$12,225,810.32	100%	0	\$0.00	NA	0
Total		47	\$12,225,810.32	100%	0	\$0.00		0
31416MED2	MORGAN STANLEY CREDIT CORPORATION	157	\$37,400,323.71	100%	0	\$0.00	NA	0
Total		157	\$37,400,323.71	100%	0	\$0.00		0
31416MEE0	MORGAN STANLEY CREDIT CORPORATION	21	\$3,344,783.61	100%	0	\$0.00	NA	0
Total		21	\$3,344,783.61	100%	0	\$0.00		0
31416MEG5	GMAC BANK	13	\$3,043,872.79	100%	0	\$0.00	NA	0
Total		13	\$3,043,872.79	100%	0	\$0.00		0
31416MEH3	GMAC BANK	29	\$5,797,246.01	100%	0	\$0.00	NA	0
Total		29	\$5,797,246.01	100%	0	\$0.00		0
31416MEJ9	Unavailable	55	\$12,808,373.95	100%	0	\$0.00	NA	0
Total		55	\$12,808,373.95	100%	0	\$0.00		0
31416MEK6	Unavailable	135	\$30,889,881.56	100%	0	\$0.00	NA	0
Total		135	\$30,889,881.56	100%	0	\$0.00		0

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31416MEL4	Unavailable	5	\$1,508,670.79	100%	0	\$0.00	NA	0
Total		5	\$1,508,670.79	100%	0	\$0.00		0
31416MEM2	Unavailable	18	\$5,202,487.98	100%	0	\$0.00	NA	0
Total		18	\$5,202,487.98	100%	0	\$0.00		0
31416MEN0	Unavailable	15	\$4,386,661.67	100%	0	\$0.00	NA	0
Total		15	\$4,386,661.67	100%	0	\$0.00		0
31416MEP5	Unavailable	5	\$1,134,511.75	100%	0	\$0.00	NA	0
Total		5	\$1,134,511.75	100%	0	\$0.00		0
31416MEQ3	Unavailable	21	\$5,791,169.55	100%	0	\$0.00	NA	0
Total		21	\$5,791,169.55	100%	0	\$0.00		0
31416MER1	Unavailable	17	\$5,643,427.13	100%	0	\$0.00	NA	0
Total		17	\$5,643,427.13	100%	0	\$0.00		0
31416MES9	Unavailable	21	\$5,774,906.11	100%	0	\$0.00	NA	0
Total		21	\$5,774,906.11	100%	0	\$0.00		0
31416MET7	Unavailable	18	\$5,041,203.40	100%	0	\$0.00	NA	0
Total		18	\$5,041,203.40	100%	0	\$0.00		0
31416MEU4	Unavailable	20	\$6,261,700.00	100%	0	\$0.00	NA	0
Total		20	\$6,261,700.00	100%	0	\$0.00		0
31416MEW0	Unavailable	19	\$5,902,976.00	100%	0	\$0.00	NA	0
Total		19	\$5,902,976.00	100%	0	\$0.00		0
31416MEX8	Unavailable	22	\$5,254,853.00	100%	0	\$0.00	NA	0
Total		22	\$5,254,853.00	100%	0	\$0.00		0
31416MEY6	Unavailable	19	\$5,406,200.00	100%	0	\$0.00	NA	0
Total		19	\$5,406,200.00	100%	0	\$0.00		0
31416MF66	Unavailable	96	\$25,546,248.36	100%	0	\$0.00	NA	0
Total		96	\$25,546,248.36	100%	0	\$0.00		0
31416MF74	Unavailable	112	\$26,531,559.85	100%	0	\$0.00	NA	0
Total		112	\$26,531,559.85	100%	0	\$0.00		0
31416MF82	UNIVERSAL MORTGAGE CORPORATION	9	\$1,695,400.00	41.62%	0	\$0.00	NA	0
	Unavailable	9	\$2,377,825.75	58.38%	0	\$0.00	NA	0

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Total			18	\$4,073,225.75	100%	0	\$0.00		0
31416MF90		UNIVERSAL MORTGAGE CORPORATION	28	\$4,339,667.00	53.41%	0	\$0.00	NA	0
		Unavailable	22	\$3,786,207.62	46.59%	0	\$0.00	NA	0
Total			50	\$8,125,874.62	100%	0	\$0.00		0
31416MFA7		Unavailable	39	\$11,144,235.00	100%	0	\$0.00	NA	0
Total			39	\$11,144,235.00	100%	0	\$0.00		0
31416MFC3		Unavailable	25	\$6,255,895.00	100%	0	\$0.00	NA	0
Total			25	\$6,255,895.00	100%	0	\$0.00		0
31416MFD1		Unavailable	61	\$16,946,290.00	100%	1	\$302,064.99	NA	0
Total			61	\$16,946,290.00	100%	1	\$302,064.99		0
31416MFE9		Unavailable	16	\$4,349,000.00	100%	0	\$0.00	NA	0
Total			16	\$4,349,000.00	100%	0	\$0.00		0
31416MFF6		Unavailable	22	\$6,203,291.00	100%	0	\$0.00	NA	0
Total			22	\$6,203,291.00	100%	0	\$0.00		0
31416MFG4		Unavailable	17	\$4,529,243.00	100%	0	\$0.00	NA	0
Total			17	\$4,529,243.00	100%	0	\$0.00		0
31416MFH2		Unavailable	23	\$5,524,482.47	100%	0	\$0.00	NA	0
Total			23	\$5,524,482.47	100%	0	\$0.00		0
31416MFJ8		Unavailable	20	\$5,405,377.00	100%	0	\$0.00	NA	0
Total			20	\$5,405,377.00	100%	0	\$0.00		0
31416MFK5		Unavailable	23	\$5,365,238.00	100%	0	\$0.00	NA	0
Total			23	\$5,365,238.00	100%	0	\$0.00		0
31416MFL3		Unavailable	23	\$4,609,208.00	100%	0	\$0.00	NA	0
Total			23	\$4,609,208.00	100%	0	\$0.00		0
31416MFM1		Unavailable	40	\$11,080,861.58	100%	0	\$0.00	NA	0
Total			40	\$11,080,861.58	100%	0	\$0.00		0
31416MFN9		Unavailable	15	\$5,094,262.34	100%	0	\$0.00	NA	0
Total			15	\$5,094,262.34	100%	0	\$0.00		0
31416MFP4		Unavailable	23	\$5,920,761.71	100%	0	\$0.00	NA	0
Total			23	\$5,920,761.71	100%	0	\$0.00		0

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31416MFQ2	Unavailable	15	\$4,443,967.73	100%	0	\$0.00	NA	0	
Total		15	\$4,443,967.73	100%	0	\$0.00		0	
31416MFR0	Unavailable	25	\$6,164,539.20	100%	0	\$0.00	NA	0	
Total		25	\$6,164,539.20	100%	0	\$0.00		0	
31416MFS8	Unavailable	14	\$4,551,850.00	100%	0	\$0.00	NA	0	
Total		14	\$4,551,850.00	100%	0	\$0.00		0	
31416MFT6	Unavailable	20	\$5,526,353.00	100%	0	\$0.00	NA	0	
Total		20	\$5,526,353.00	100%	0	\$0.00		0	
31416MFU3	Unavailable	21	\$6,072,900.00	100%	0	\$0.00	NA	0	
Total		21	\$6,072,900.00	100%	0	\$0.00		0	
31416MFV1	Unavailable	21	\$5,517,600.00	100%	0	\$0.00	NA	0	
Total		21	\$5,517,600.00	100%	0	\$0.00		0	
31416MG40	Unavailable	117	\$29,072,431.78	100%	1	\$294,146.69	NA	1	\$294,146.69
Total		117	\$29,072,431.78	100%	1	\$294,146.69		1	\$294,146.69
31416MG57	Unavailable	13	\$3,508,710.22	100%	0	\$0.00	NA	0	
Total		13	\$3,508,710.22	100%	0	\$0.00		0	
31416MG99	FIRST PLACE BANK	7	\$1,183,791.70	100%	0	\$0.00	NA	0	
Total		7	\$1,183,791.70	100%	0	\$0.00		0	
31416MGA6	UNIVERSAL MORTGAGE CORPORATION	13	\$2,147,950.00	38.22%	0	\$0.00	NA	0	
	Unavailable	21	\$3,472,624.32	61.78%	0	\$0.00	NA	0	
Total		34	\$5,620,574.32	100%	0	\$0.00		0	
31416MGB4	UNIVERSAL MORTGAGE CORPORATION	8	\$1,279,787.00	53.48%	0	\$0.00	NA	0	
	Unavailable	5	\$1,113,050.00	46.52%	0	\$0.00	NA	0	
Total		13	\$2,392,837.00	100%	0	\$0.00		0	
31416MGC2	UNIVERSAL MORTGAGE CORPORATION	10	\$1,670,327.90	24.19%	0	\$0.00	NA	0	
	Unavailable	27	\$5,235,046.04	75.81%	0	\$0.00	NA	0	
Total		37	\$6,905,373.94	100%	0	\$0.00		0	

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31416MGD0	UNIVERSAL MORTGAGE CORPORATION	3	\$710,400.00	17.78%	0	\$0.00	NA	0
	Unavailable	18	\$3,284,668.30	82.22%	0	\$0.00	NA	0
Total		21	\$3,995,068.30	100%	0	\$0.00		0
31416MGE8	UNIVERSAL MORTGAGE CORPORATION	12	\$1,341,600.00	17.33%	0	\$0.00	NA	0
	Unavailable	42	\$6,399,738.92	82.67%	0	\$0.00	NA	0
Total		54	\$7,741,338.92	100%	0	\$0.00		0
31416MGF5	UNIVERSAL MORTGAGE CORPORATION	9	\$1,617,800.00	51.09%	0	\$0.00	NA	0
	Unavailable	8	\$1,548,579.19	48.91%	0	\$0.00	NA	0
Total		17	\$3,166,379.19	100%	0	\$0.00		0
31416MGG3	UNIVERSAL MORTGAGE CORPORATION	2	\$236,000.00	16.38%	0	\$0.00	NA	0
	Unavailable	8	\$1,205,000.00	83.62%	0	\$0.00	NA	0
Total		10	\$1,441,000.00	100%	0	\$0.00		0
31416MGH1	UNIVERSAL MORTGAGE CORPORATION	2	\$164,000.00	12.38%	0	\$0.00	NA	0
	Unavailable	11	\$1,160,219.98	87.62%	0	\$0.00	NA	0
Total		13	\$1,324,219.98	100%	0	\$0.00		0
31416MGJ7	UNIVERSAL MORTGAGE CORPORATION	5	\$1,045,500.00	64.94%	0	\$0.00	NA	0
	Unavailable	3	\$564,400.00	35.06%	0	\$0.00	NA	0
Total		8	\$1,609,900.00	100%	0	\$0.00		0
31416MGK4	UNIVERSAL MORTGAGE CORPORATION	13	\$2,158,800.00	27.08%	0	\$0.00	NA	0
	Unavailable	28	\$5,814,450.00	72.92%	0	\$0.00	NA	0
Total		41	\$7,973,250.00	100%	0	\$0.00		0
31416MGL2	UNIVERSAL MORTGAGE CORPORATION	3	\$172,141.00	5.9%	0	\$0.00	NA	0
	Unavailable	17	\$2,743,380.00	94.1%	0	\$0.00	NA	0
Total		20	\$2,915,521.00	100%	0	\$0.00		0

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31416MGM0	UNIVERSAL MORTGAGE CORPORATION	5	\$879,400.00	57.37%	0	\$0.00	NA	0
	Unavailable	5	\$653,500.00	42.63%	0	\$0.00	NA	0
Total		10	\$1,532,900.00	100%	0	\$0.00		0
31416MGN8	UNIVERSAL MORTGAGE CORPORATION	6	\$1,050,650.00	32%	0	\$0.00	NA	0
	Unavailable	10	\$2,233,050.00	68%	0	\$0.00	NA	0
Total		16	\$3,283,700.00	100%	0	\$0.00		0
31416MGP3	UNIVERSAL MORTGAGE CORPORATION	2	\$233,680.00	19.84%	0	\$0.00	NA	0
	Unavailable	6	\$943,975.00	80.16%	0	\$0.00	NA	0
Total		8	\$1,177,655.00	100%	0	\$0.00		0
31416MGQ1	UNIVERSAL MORTGAGE CORPORATION	4	\$416,300.00	12.55%	0	\$0.00	NA	0
	Unavailable	19	\$2,902,138.82	87.45%	0	\$0.00	NA	0
Total		23	\$3,318,438.82	100%	0	\$0.00		0
31416MGR9	UNIVERSAL MORTGAGE CORPORATION	2	\$469,000.00	27.02%	0	\$0.00	NA	0
	Unavailable	11	\$1,266,850.00	72.98%	0	\$0.00	NA	0
Total		13	\$1,735,850.00	100%	0	\$0.00		0
31416MGU2	Unavailable	13	\$2,283,666.38	100%	0	\$0.00	NA	0
Total		13	\$2,283,666.38	100%	0	\$0.00		0
31416MGZ1	FIRST STAR BANK	8	\$2,001,850.00	100%	0	\$0.00	NA	0
Total		8	\$2,001,850.00	100%	0	\$0.00		0
31416MH80	Unavailable	43	\$7,427,111.66	100%	0	\$0.00	NA	0
Total		43	\$7,427,111.66	100%	0	\$0.00		0
31416MH98	Unavailable	141	\$21,535,423.20	100%	1	\$130,884.16	NA	1
Total		141	\$21,535,423.20	100%	1	\$130,884.16		1
31416MHA5	GMAC BANK	24	\$5,921,000.00	100%	0	\$0.00	NA	0
Total		24	\$5,921,000.00	100%	0	\$0.00		0

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31416MHB3	FIRST PLACE BANK	12	\$2,022,489.67	100%	0	\$0.00	NA	0	
Total		12	\$2,022,489.67	100%	0	\$0.00		0	
31416MHC1	GMAC BANK	9	\$1,945,350.00	100%	0	\$0.00	NA	0	
Total		9	\$1,945,350.00	100%	0	\$0.00		0	
31416MHF4	FIRST PLACE BANK	14	\$2,317,934.91	84.9%	0	\$0.00	NA	0	
	Unavailable	3	\$412,244.82	15.1%	0	\$0.00	NA	0	
Total		17	\$2,730,179.73	100%	0	\$0.00		0	
31416MHG2	Unavailable	195	\$51,573,189.77	100%	0	\$0.00	NA	0	
Total		195	\$51,573,189.77	100%	0	\$0.00		0	
31416MHH0	Unavailable	154	\$39,533,458.66	100%	0	\$0.00	NA	0	
Total		154	\$39,533,458.66	100%	0	\$0.00		0	
31416MHJ6	Unavailable	10	\$1,648,922.23	100%	0	\$0.00	NA	0	
Total		10	\$1,648,922.23	100%	0	\$0.00		0	
31416MHK3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,772,000.00	34.96%	0	\$0.00	NA	0	
	Unavailable	15	\$3,296,436.94	65.04%	0	\$0.00	NA	0	
Total		21	\$5,068,436.94	100%	0	\$0.00		0	
31416MHL1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$893,100.00	41.4%	0	\$0.00	NA	0	
	Unavailable	5	\$1,263,920.00	58.6%	0	\$0.00	NA	0	
Total		9	\$2,157,020.00	100%	0	\$0.00		0	
31416MHM9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$745,000.00	15.69%	0	\$0.00	NA	0	
	Unavailable	15	\$4,003,400.00	84.31%	1	\$399,648.37	NA	0	
Total		17	\$4,748,400.00	100%	1	\$399,648.37		0	
31416MHN7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$14,178,493.14	29.44%	1	\$68,308.41	NA	1	\$68
	Unavailable	122	\$33,980,073.43	70.56%	0	\$0.00	NA	0	

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Total			177	\$48,158,566.57	100%	1	\$68,308.41		1	\$68
31416MHP2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	641	\$151,468,800.30	56.3%	5	\$1,185,101.70	NA	5	\$1,185
		Unavailable	415	\$117,552,750.85	43.7%	0	\$0.00	NA	0	
Total			1,056	\$269,021,551.15	100%	5	\$1,185,101.70		5	\$1,185
31416MHQ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,704,491.20	65.6%	0	\$0.00	NA	0	
		Unavailable	6	\$1,418,095.79	34.4%	0	\$0.00	NA	0	
Total			20	\$4,122,586.99	100%	0	\$0.00		0	
31416MHR8		GMAC BANK	15	\$3,035,849.09	100%	0	\$0.00	NA	0	
Total			15	\$3,035,849.09	100%	0	\$0.00		0	
31416MHS6		GMAC BANK	17	\$3,128,176.91	100%	0	\$0.00	NA	0	
Total			17	\$3,128,176.91	100%	0	\$0.00		0	
31416MHT4		Unavailable	34	\$7,945,498.29	100%	0	\$0.00	NA	0	
Total			34	\$7,945,498.29	100%	0	\$0.00		0	
31416MJ21		CHASE HOME FINANCE, LLC	167	\$48,199,686.77	27.37%	1	\$283,520.42	NA	1	\$283
		Unavailable	452	\$127,875,244.77	72.63%	0	\$0.00	NA	0	
Total			619	\$176,074,931.54	100%	1	\$283,520.42		1	\$283
31416MJ54		CHASE HOME FINANCE, LLC	94	\$25,611,122.27	33.34%	1	\$316,268.03	NA	1	\$316
		Unavailable	190	\$51,208,380.70	66.66%	1	\$327,907.84	NA	0	
Total			284	\$76,819,502.97	100%	2	\$644,175.87		1	\$316
31416MJ62		CHASE HOME FINANCE, LLC	24	\$8,652,924.36	16.91%	0	\$0.00	NA	0	
		Unavailable	117	\$42,516,478.33	83.09%	0	\$0.00	NA	0	
Total			141	\$51,169,402.69	100%	0	\$0.00		0	
31416MJ70		CHASE HOME FINANCE, LLC	59	\$7,849,658.31	28.7%	0	\$0.00	NA	0	
		Unavailable	146	\$19,502,167.44	71.3%	0	\$0.00	NA	0	
Total			205	\$27,351,825.75	100%	0	\$0.00		0	
31416MJ88		CHASE HOME FINANCE, LLC	13	\$1,641,277.03	20.89%	0	\$0.00	NA	0	
		Unavailable	47	\$6,213,980.64	79.11%	0	\$0.00	NA	0	

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Total			60	\$7,855,257.67	100%	0	\$0.00		0
31416MJ96		CHASE HOME FINANCE, LLC	6	\$2,266,653.65	40.08%	0	\$0.00	NA	0
		Unavailable	9	\$3,388,867.07	59.92%	0	\$0.00	NA	0
Total			15	\$5,655,520.72	100%	0	\$0.00		0
31416MJA3		Unavailable	10	\$1,518,439.69	100%	1	\$250,480.68	NA	0
Total			10	\$1,518,439.69	100%	1	\$250,480.68		0
31416MJC9		Unavailable	10	\$1,242,035.67	100%	0	\$0.00	NA	0
Total			10	\$1,242,035.67	100%	0	\$0.00		0
31416MJE5		CHASE HOME FINANCE, LLC	7	\$841,190.51	76.55%	0	\$0.00	NA	0
		Unavailable	1	\$257,675.40	23.45%	0	\$0.00	NA	0
Total			8	\$1,098,865.91	100%	0	\$0.00		0
31416MJF2		CHASE HOME FINANCE, LLC	5	\$896,851.34	76.12%	0	\$0.00	NA	0
		Unavailable	2	\$281,338.17	23.88%	0	\$0.00	NA	0
Total			7	\$1,178,189.51	100%	0	\$0.00		0
31416MJG0		CHASE HOME FINANCE, LLC	8	\$4,391,213.45	45.75%	0	\$0.00	NA	0
		Unavailable	8	\$5,207,526.50	54.25%	1	\$577,684.86	NA	0
Total			16	\$9,598,739.95	100%	1	\$577,684.86		0
31416MJH8		CHASE HOME FINANCE, LLC	87	\$14,151,226.16	74.06%	0	\$0.00	NA	0
		Unavailable	28	\$4,955,852.16	25.94%	0	\$0.00	NA	0
Total			115	\$19,107,078.32	100%	0	\$0.00		0
31416MJK1		CHASE HOME FINANCE, LLC	1	\$315,000.00	26.56%	0	\$0.00	NA	0
		Unavailable	3	\$870,966.70	73.44%	0	\$0.00	NA	0
Total			4	\$1,185,966.70	100%	0	\$0.00		0
31416MJQ8		CHASE HOME FINANCE, LLC	15	\$4,317,438.68	51.28%	0	\$0.00	NA	0
		Unavailable	16	\$4,101,525.99	48.72%	0	\$0.00	NA	0
Total			31	\$8,418,964.67	100%	0	\$0.00		0
31416MJR6		CHASE HOME FINANCE, LLC	354	\$91,564,146.28	26.43%	0	\$0.00	NA	0
		Unavailable	954	\$254,885,258.24	73.57%	0	\$0.00	NA	0

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Total			1,308	\$346,449,404.52	100%	0	\$0.00		0	
31416MJS4		CHASE HOME FINANCE, LLC	33	\$8,315,324.15	17.13%	1	\$201,730.67	NA	1	\$201
		Unavailable	158	\$40,227,788.85	82.87%	0	\$0.00	NA	0	
Total			191	\$48,543,113.00	100%	1	\$201,730.67		1	\$201
31416MJT2		Unavailable	13	\$3,723,774.15	100%	0	\$0.00	NA	0	
Total			13	\$3,723,774.15	100%	0	\$0.00		0	
31416MJU9		Unavailable	6	\$1,324,364.18	100%	0	\$0.00	NA	0	
Total			6	\$1,324,364.18	100%	0	\$0.00		0	
31416MJW5		CHASE HOME FINANCE, LLC	19	\$5,896,764.01	19.7%	0	\$0.00	NA	0	
		Unavailable	75	\$24,031,069.59	80.3%	0	\$0.00	NA	0	
Total			94	\$29,927,833.60	100%	0	\$0.00		0	
31416MJY1		CHASE HOME FINANCE, LLC	16	\$2,130,274.84	31.84%	0	\$0.00	NA	0	
		Unavailable	34	\$4,559,251.86	68.16%	0	\$0.00	NA	0	
Total			50	\$6,689,526.70	100%	0	\$0.00		0	
31416MJZ8		CHASE HOME FINANCE, LLC	5	\$1,264,229.40	41.48%	0	\$0.00	NA	0	
		Unavailable	6	\$1,783,301.83	58.52%	0	\$0.00	NA	0	
Total			11	\$3,047,531.23	100%	0	\$0.00		0	
31416MK29		CHASE HOME FINANCE, LLC	112	\$26,405,713.22	28.62%	0	\$0.00	NA	0	
		Unavailable	263	\$65,858,027.97	71.38%	0	\$0.00	NA	0	
Total			375	\$92,263,741.19	100%	0	\$0.00		0	
31416MK37		CHASE HOME FINANCE, LLC	168	\$21,911,908.40	36.32%	0	\$0.00	NA	0	
		Unavailable	293	\$38,420,795.24	63.68%	0	\$0.00	NA	0	
Total			461	\$60,332,703.64	100%	0	\$0.00		0	
31416MK45		CHASE HOME FINANCE, LLC	68	\$14,974,210.40	35.96%	1	\$335,720.71	NA	1	\$335
		Unavailable	120	\$26,662,580.52	64.04%	0	\$0.00	NA	0	
Total			188	\$41,636,790.92	100%	1	\$335,720.71		1	\$335
31416MK52		CHASE HOME FINANCE, LLC	62	\$14,902,553.65	68.57%	0	\$0.00	NA	0	
		Unavailable	29	\$6,830,927.85	31.43%	0	\$0.00	NA	0	

Total			91	\$21,733,481.50	100%	0	\$0.00		0
31416MK60		CHASE HOME FINANCE, LLC	54	\$12,392,822.80	35.5%	0	\$0.00	NA	0
		Unavailable	111	\$22,516,020.59	64.5%	0	\$0.00	NA	0
Total			165	\$34,908,843.39	100%	0	\$0.00		0
31416MK78		CHASE HOME FINANCE, LLC	50	\$15,482,361.99	70.59%	0	\$0.00	NA	0
		Unavailable	22	\$6,450,897.62	29.41%	0	\$0.00	NA	0
Total			72	\$21,933,259.61	100%	0	\$0.00		0
31416MK86		CHASE HOME FINANCE, LLC	60	\$7,851,752.43	38.76%	0	\$0.00	NA	0
		Unavailable	95	\$12,404,846.18	61.24%	0	\$0.00	NA	0
Total			155	\$20,256,598.61	100%	0	\$0.00		0
31416MK94		CHASE HOME FINANCE, LLC	29	\$9,367,861.02	70.16%	0	\$0.00	NA	0
		Unavailable	13	\$3,983,481.09	29.84%	0	\$0.00	NA	0
Total			42	\$13,351,342.11	100%	0	\$0.00		0
31416MKA1		CHASE HOME FINANCE, LLC	9	\$931,545.80	27.58%	0	\$0.00	NA	0
		Unavailable	24	\$2,446,253.33	72.42%	0	\$0.00	NA	0
Total			33	\$3,377,799.13	100%	0	\$0.00		0
31416MKB9		CHASE HOME FINANCE, LLC	6	\$1,347,748.83	42.03%	0	\$0.00	NA	0
		Unavailable	7	\$1,859,046.32	57.97%	0	\$0.00	NA	0
Total			13	\$3,206,795.15	100%	0	\$0.00		0
31416MKC7		CHASE HOME FINANCE, LLC	112	\$26,474,991.67	32.1%	0	\$0.00	NA	0
		Unavailable	220	\$56,010,447.91	67.9%	2	\$579,961.78	NA	0
Total			332	\$82,485,439.58	100%	2	\$579,961.78		0
31416MKD5		CHASE HOME FINANCE, LLC	75	\$15,842,961.35	20.69%	1	\$390,569.74	NA	0
		Unavailable	223	\$60,732,004.22	79.31%	1	\$362,334.57	NA	0
Total			298	\$76,574,965.57	100%	2	\$752,904.31		0
31416MKE3		CHASE HOME FINANCE, LLC	38	\$4,753,152.70	33.25%	0	\$0.00	NA	0
		Unavailable	73	\$9,541,270.79	66.75%	0	\$0.00	NA	0
Total			111	\$14,294,423.49	100%	0	\$0.00		0

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31416MKF0	CHASE HOME FINANCE, LLC	30	\$3,941,822.35	30.87%	1	\$129,919.42	NA	0
	Unavailable	68	\$8,828,349.58	69.13%	0	\$0.00	NA	0
Total		98	\$12,770,171.93	100%	1	\$129,919.42		0
31416MKG8	CHASE HOME FINANCE, LLC	11	\$2,932,033.26	34.67%	0	\$0.00	NA	0
	Unavailable	23	\$5,524,819.84	65.33%	0	\$0.00	NA	0
Total		34	\$8,456,853.10	100%	0	\$0.00		0
31416MKH6	CHASE HOME FINANCE, LLC	5	\$1,267,970.44	15.41%	0	\$0.00	NA	0
	Unavailable	28	\$6,960,403.76	84.59%	0	\$0.00	NA	0
Total		33	\$8,228,374.20	100%	0	\$0.00		0
31416MKJ2	CHASE HOME FINANCE, LLC	3	\$774,272.08	14.56%	0	\$0.00	NA	0
	Unavailable	19	\$4,544,803.25	85.44%	0	\$0.00	NA	0
Total		22	\$5,319,075.33	100%	0	\$0.00		0
31416MKK9	CHASE HOME FINANCE, LLC	8	\$760,016.84	34.97%	0	\$0.00	NA	0
	Unavailable	14	\$1,413,400.05	65.03%	0	\$0.00	NA	0
Total		22	\$2,173,416.89	100%	0	\$0.00		0
31416MKL7	CHASE HOME FINANCE, LLC	7	\$705,918.74	39.54%	0	\$0.00	NA	0
	Unavailable	11	\$1,079,302.53	60.46%	0	\$0.00	NA	0
Total		18	\$1,785,221.27	100%	0	\$0.00		0
31416MKM5	CHASE HOME FINANCE, LLC	1	\$255,524.52	19.29%	0	\$0.00	NA	0
	Unavailable	5	\$1,069,236.14	80.71%	0	\$0.00	NA	0
Total		6	\$1,324,760.66	100%	0	\$0.00		0
31416MKN3	CHASE HOME FINANCE, LLC	16	\$2,964,715.16	44.98%	1	\$124,545.17	NA	0
	Unavailable	14	\$3,626,066.82	55.02%	1	\$216,249.95	NA	0
Total		30	\$6,590,781.98	100%	2	\$340,795.12		0
31416MKP8	CHASE HOME FINANCE, LLC	8	\$1,001,001.25	31.75%	0	\$0.00	NA	0
	Unavailable	17	\$2,151,729.79	68.25%	0	\$0.00	NA	0
Total		25	\$3,152,731.04	100%	0	\$0.00		0

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31416MKQ6	CHASE HOME FINANCE, LLC	4	\$517,262.81	27.26%	0	\$0.00	NA	0	
	Unavailable	11	\$1,380,493.62	72.74%	1	\$126,875.53	NA	0	
Total		15	\$1,897,756.43	100%	1	\$126,875.53		0	
31416MKR4	CHASE HOME FINANCE, LLC	4	\$813,165.01	39.43%	0	\$0.00	NA	0	
	Unavailable	5	\$1,249,141.08	60.57%	0	\$0.00	NA	0	
Total		9	\$2,062,306.09	100%	0	\$0.00		0	
31416MKT0	CHASE HOME FINANCE, LLC	3	\$642,585.49	33.22%	0	\$0.00	NA	0	
	Unavailable	5	\$1,291,842.69	66.78%	0	\$0.00	NA	0	
Total		8	\$1,934,428.18	100%	0	\$0.00		0	
31416MKU7	CHASE HOME FINANCE, LLC	567	\$144,048,198.62	40.22%	0	\$0.00	NA	0	
	Unavailable	908	\$214,116,937.43	59.78%	1	\$388,968.00	NA	1	\$388
Total		1,475	\$358,165,136.05	100%	1	\$388,968.00		1	\$388
31416MKV5	CHASE HOME FINANCE, LLC	94	\$23,801,043.82	44.79%	0	\$0.00	NA	0	
	Unavailable	147	\$29,335,866.16	55.21%	0	\$0.00	NA	0	
Total		241	\$53,136,909.98	100%	0	\$0.00		0	
31416MKW3	CHASE HOME FINANCE, LLC	486	\$132,039,195.98	29.55%	1	\$257,169.15	NA	0	
	Unavailable	1,094	\$314,748,393.95	70.45%	3	\$799,370.79	NA	0	
Total		1,580	\$446,787,589.93	100%	4	\$1,056,539.94		0	
31416MKX1	Unavailable	9	\$1,935,725.36	100%	0	\$0.00	NA	0	
Total		9	\$1,935,725.36	100%	0	\$0.00		0	
31416MKY9	CHASE HOME FINANCE, LLC	299	\$85,073,938.72	32.77%	1	\$238,066.17	NA	1	\$238
	Unavailable	584	\$174,550,357.58	67.23%	1	\$317,396.67	NA	0	
Total		883	\$259,624,296.30	100%	2	\$555,462.84		1	\$238
31416MKZ6	CHASE HOME FINANCE, LLC	278	\$72,423,384.34	32.43%	1	\$298,963.14	NA	0	
	Unavailable	552	\$150,876,654.47	67.57%	3	\$721,093.94	NA	1	\$256
Total		830	\$223,300,038.81	100%	4	\$1,020,057.08		1	\$256
31416ML28	FIRST PLACE BANK	13	\$2,662,457.79	94.77%	0	\$0.00	NA	0	
	Unavailable	2	\$146,974.27	5.23%	0	\$0.00	NA	0	
Total		15	\$2,809,432.06	100%	0	\$0.00		0	

31416ML85	CHEVY CHASE BANK FSB	10	\$2,555,516.65	100%	0	\$0.00	NA	0	
Total		10	\$2,555,516.65	100%	0	\$0.00		0	
31416ML93	CHEVY CHASE BANK FSB	17	\$3,750,661.65	100%	0	\$0.00	NA	0	
Total		17	\$3,750,661.65	100%	0	\$0.00		0	
31416MLA0	CHASE HOME FINANCE, LLC	59	\$5,916,099.35	35.72%	0	\$0.00	NA	0	
	Unavailable	108	\$10,645,465.29	64.28%	0	\$0.00	NA	0	
Total		167	\$16,561,564.64	100%	0	\$0.00		0	
31416MLB8	CHASE HOME FINANCE, LLC	80	\$5,496,416.02	50.22%	0	\$0.00	NA	0	
	Unavailable	81	\$5,447,189.03	49.78%	0	\$0.00	NA	0	
Total		161	\$10,943,605.05	100%	0	\$0.00		0	
31416MLC6	CHASE HOME FINANCE, LLC	22	\$5,272,742.47	54.36%	0	\$0.00	NA	0	
	Unavailable	20	\$4,426,595.71	45.64%	0	\$0.00	NA	0	
Total		42	\$9,699,338.18	100%	0	\$0.00		0	
31416MLD4	CHASE HOME FINANCE, LLC	38	\$2,621,084.72	44.02%	0	\$0.00	NA	0	
	Unavailable	49	\$3,333,260.40	55.98%	0	\$0.00	NA	0	
Total		87	\$5,954,345.12	100%	0	\$0.00		0	
31416MLE2	CHASE HOME FINANCE, LLC	26	\$2,595,851.47	48.06%	0	\$0.00	NA	0	
	Unavailable	29	\$2,805,395.54	51.94%	0	\$0.00	NA	0	
Total		55	\$5,401,247.01	100%	0	\$0.00		0	
31416MLF9	CHASE HOME FINANCE, LLC	9	\$1,521,357.83	35.21%	0	\$0.00	NA	0	
	Unavailable	14	\$2,799,421.40	64.79%	0	\$0.00	NA	0	
Total		23	\$4,320,779.23	100%	0	\$0.00		0	
31416MLG7	CHASE HOME FINANCE, LLC	43	\$8,089,420.99	34.1%	1	\$215,994.33	NA	1	\$215
	Unavailable	65	\$15,635,990.43	65.9%	2	\$757,371.26	NA	0	
Total		108	\$23,725,411.42	100%	3	\$973,365.59		1	\$215
31416MLH5	CHASE HOME FINANCE, LLC	33	\$7,007,921.21	43.22%	1	\$379,323.38	NA	1	\$379

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		Unavailable	39	\$9,206,809.91	56.78%	0	\$0.00	NA	0
Total			72	\$16,214,731.12	100%	1	\$379,323.38		1
31416MLJ1		CHASE HOME FINANCE, LLC	29	\$3,709,814.44	29.91%	0	\$0.00	NA	0
		Unavailable	68	\$8,692,753.35	70.09%	0	\$0.00	NA	0
Total			97	\$12,402,567.79	100%	0	\$0.00		0
31416MLK8		CHASE HOME FINANCE, LLC	20	\$2,538,251.71	26.55%	0	\$0.00	NA	0
		Unavailable	54	\$7,022,265.24	73.45%	0	\$0.00	NA	0
Total			74	\$9,560,516.95	100%	0	\$0.00		0
31416MLL6		CHASE HOME FINANCE, LLC	23	\$2,302,294.66	36.04%	0	\$0.00	NA	0
		Unavailable	42	\$4,086,407.07	63.96%	0	\$0.00	NA	0
Total			65	\$6,388,701.73	100%	0	\$0.00		0
31416MLM4		CHASE HOME FINANCE, LLC	16	\$1,581,421.38	25.46%	0	\$0.00	NA	0
		Unavailable	47	\$4,629,614.51	74.54%	0	\$0.00	NA	0
Total			63	\$6,211,035.89	100%	0	\$0.00		0
31416MLN2		CHASE HOME FINANCE, LLC	11	\$3,445,855.84	69.8%	0	\$0.00	NA	0
		Unavailable	4	\$1,491,181.01	30.2%	0	\$0.00	NA	0
Total			15	\$4,937,036.85	100%	0	\$0.00		0
31416MLP7		CHASE HOME FINANCE, LLC	6	\$1,708,107.73	60.53%	0	\$0.00	NA	0
		Unavailable	4	\$1,114,023.29	39.47%	0	\$0.00	NA	0
Total			10	\$2,822,131.02	100%	0	\$0.00		0
31416MLQ5		CHASE HOME FINANCE, LLC	26	\$1,790,774.02	48.88%	0	\$0.00	NA	0
		Unavailable	27	\$1,872,948.01	51.12%	0	\$0.00	NA	0
Total			53	\$3,663,722.03	100%	0	\$0.00		0
31416MLR3		CHASE HOME FINANCE, LLC	20	\$1,299,853.98	48.08%	0	\$0.00	NA	0
		Unavailable	21	\$1,403,736.90	51.92%	0	\$0.00	NA	0
Total			41	\$2,703,590.88	100%	0	\$0.00		0
31416MLX0		Unavailable	44	\$11,881,753.60	100%	0	\$0.00	NA	0
Total			44	\$11,881,753.60	100%	0	\$0.00		0

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31416MLY8		Unavailable	64	\$16,110,595.48	100%	0	\$0.00	NA	0
Total			64	\$16,110,595.48	100%	0	\$0.00		0
31416MLZ5		GMAC BANK	18	\$4,681,119.05	100%	0	\$0.00	NA	0
Total			18	\$4,681,119.05	100%	0	\$0.00		0
31416MM27		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$3,945,248.04	67.99%	1	\$181,663.99	NA	0
		Unavailable	28	\$1,857,493.93	32.01%	0	\$0.00	NA	0
Total			64	\$5,802,741.97	100%	1	\$181,663.99		0
31416MM35		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,186,335.51	60.77%	0	\$0.00	NA	0
		Unavailable	18	\$765,799.91	39.23%	0	\$0.00	NA	0
Total			33	\$1,952,135.42	100%	0	\$0.00		0
31416MM43		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$378,608.23	37.73%	0	\$0.00	NA	0
		Unavailable	13	\$624,865.98	62.27%	0	\$0.00	NA	0
Total			18	\$1,003,474.21	100%	0	\$0.00		0
31416MM50		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,722,642.15	100%	0	\$0.00	NA	0
Total			8	\$1,722,642.15	100%	0	\$0.00		0
31416MM68		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,270,799.74	77.96%	0	\$0.00	NA	0
		Unavailable	7	\$359,310.77	22.04%	0	\$0.00	NA	0
Total			19	\$1,630,110.51	100%	0	\$0.00		0
31416MM76		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,111,788.55	34.75%	0	\$0.00	NA	0
		Unavailable	29	\$2,087,779.05	65.25%	0	\$0.00	NA	0
Total			37	\$3,199,567.60	100%	0	\$0.00		0
31416MM84		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,887,641.58	63.9%	0	\$0.00	NA	0
		Unavailable	29	\$1,631,379.99	36.1%	0	\$0.00	NA	0
Total			50	\$4,519,021.57	100%	0	\$0.00		0

31416MM92	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$242,882.95	13.42%	0	\$0.00	NA	0
	Unavailable	24	\$1,566,306.51	86.58%	0	\$0.00	NA	0
Total		27	\$1,809,189.46	100%	0	\$0.00		0
31416MMA9	CHEVY CHASE BANK FSB	4	\$1,052,058.55	100%	0	\$0.00	NA	0
Total		4	\$1,052,058.55	100%	0	\$0.00		0
31416MMB7	CHEVY CHASE BANK FSB	13	\$2,380,993.35	100%	0	\$0.00	NA	0
Total		13	\$2,380,993.35	100%	0	\$0.00		0
31416MMC5	CHEVY CHASE BANK FSB	16	\$3,107,974.14	100%	0	\$0.00	NA	0
Total		16	\$3,107,974.14	100%	0	\$0.00		0
31416MMD3	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$264,581.71	9.03%	0	\$0.00	NA	0
	Unavailable	49	\$2,664,003.87	90.97%	0	\$0.00	NA	0
Total		51	\$2,928,585.58	100%	0	\$0.00		0
31416MME1	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,351,218.29	100%	0	\$0.00	NA	0
Total		8	\$1,351,218.29	100%	0	\$0.00		0
31416MMF8	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$223,577.60	19.73%	0	\$0.00	NA	0
	Unavailable	16	\$909,843.50	80.27%	0	\$0.00	NA	0
Total		17	\$1,133,421.10	100%	0	\$0.00		0
31416MMG6	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$436,662.47	52.03%	0	\$0.00	NA	0
	Unavailable	1	\$402,568.42	47.97%	0	\$0.00	NA	0
Total		3	\$839,230.89	100%	0	\$0.00		0
31416MMH4	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,147,158.54	100%	0	\$0.00	NA	0
Total		6	\$1,147,158.54	100%	0	\$0.00		0
31416MMJ0		7	\$1,519,607.25	100%	0	\$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
Total			7	\$1,519,607.25	100%	0	\$0.00		0
31416MMK7		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,911,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,911,000.00	100%	0	\$0.00		0
31416MML5		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,229.38	17.29%	0	\$0.00	NA	0
		Unavailable	13	\$666,150.83	82.71%	0	\$0.00	NA	0
Total			14	\$805,380.21	100%	0	\$0.00		0
31416MMM3		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,632.77	2.98%	0	\$0.00	NA	0
		Unavailable	70	\$2,757,399.96	97.02%	0	\$0.00	NA	0
Total			71	\$2,842,032.73	100%	0	\$0.00		0
31416MMN1		Unavailable	6	\$920,776.28	100%	0	\$0.00	NA	0
Total			6	\$920,776.28	100%	0	\$0.00		0
31416MMP6		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$115,304.98	3.75%	0	\$0.00	NA	0
		Unavailable	20	\$2,958,879.72	96.25%	0	\$0.00	NA	0
Total			21	\$3,074,184.70	100%	0	\$0.00		0
31416MMQ4		Unavailable	18	\$3,106,353.62	100%	0	\$0.00	NA	0
Total			18	\$3,106,353.62	100%	0	\$0.00		0
31416MMR2		Unavailable	14	\$812,596.97	100%	0	\$0.00	NA	0
Total			14	\$812,596.97	100%	0	\$0.00		0
31416MMS0		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$516,900.00	67.4%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	32.6%	0	\$0.00	NA	0
Total			3	\$766,900.00	100%	0	\$0.00		0
31416MMT8		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$2,360,124.62	82.54%	0	\$0.00	NA	0
		Unavailable	2	\$499,100.00	17.46%	0	\$0.00	NA	0

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Total			11	\$2,859,224.62	100%	0	\$0.00		0
31416MMU5		Unavailable	32	\$4,550,270.65	100%	0	\$0.00	NA	0
Total			32	\$4,550,270.65	100%	0	\$0.00		0
31416MMV3		Unavailable	11	\$563,152.76	100%	0	\$0.00	NA	0
Total			11	\$563,152.76	100%	0	\$0.00		0
31416MMW1		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$802,940.09	78.1%	0	\$0.00	NA	0
		Unavailable	1	\$225,167.27	21.9%	0	\$0.00	NA	0
Total			8	\$1,028,107.36	100%	0	\$0.00		0
31416MMX9		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,895,109.72	79.41%	0	\$0.00	NA	0
		Unavailable	11	\$1,269,354.03	20.59%	0	\$0.00	NA	0
Total			42	\$6,164,463.75	100%	0	\$0.00		0
31416MMY7		MANUFACTURERS AND TRADERS TRUST COMPANY	70	\$10,448,904.79	84.86%	0	\$0.00	NA	0
		Unavailable	11	\$1,864,254.51	15.14%	1	\$136,553.48	NA	1
Total			81	\$12,313,159.30	100%	1	\$136,553.48		1
31416MMZ4		MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$7,008,104.55	80.2%	0	\$0.00	NA	0
		Unavailable	20	\$1,730,566.88	19.8%	0	\$0.00	NA	0
Total			73	\$8,738,671.43	100%	0	\$0.00		0
31416MN26		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$770,478.16	42.5%	0	\$0.00	NA	0
		Unavailable	5	\$1,042,566.22	57.5%	0	\$0.00	NA	0
Total			10	\$1,813,044.38	100%	0	\$0.00		0
31416MN34		Unavailable	6	\$2,083,033.28	100%	0	\$0.00	NA	0
Total			6	\$2,083,033.28	100%	0	\$0.00		0
31416MN42		Unavailable	6	\$1,314,405.67	100%	0	\$0.00	NA	0
Total			6	\$1,314,405.67	100%	0	\$0.00		0
31416MN59		EVERBANK	2	\$499,495.45	24.81%	1	\$396,905.29	NA	1
		Unavailable	8	\$1,514,021.00	75.19%	0	\$0.00	NA	0

Total			10	\$2,013,516.45	100%	1	\$396,905.29		1	\$396
31416MN67		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$488,238.00	34.35%	0	\$0.00	NA	0	
		Unavailable	6	\$933,000.00	65.65%	0	\$0.00	NA	0	
Total			9	\$1,421,238.00	100%	0	\$0.00		0	
31416MN75		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$857,500.00	19.92%	0	\$0.00	NA	0	
		Unavailable	13	\$3,447,091.00	80.08%	0	\$0.00	NA	0	
Total			18	\$4,304,591.00	100%	0	\$0.00		0	
31416MN83		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$541,250.00	32.78%	0	\$0.00	NA	0	
		Unavailable	5	\$1,110,000.00	67.22%	0	\$0.00	NA	0	
Total			7	\$1,651,250.00	100%	0	\$0.00		0	
31416MN91		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$302,000.00	4.74%	0	\$0.00	NA	0	
		Unavailable	23	\$6,065,080.00	95.26%	0	\$0.00	NA	0	
Total			24	\$6,367,080.00	100%	0	\$0.00		0	
31416MNA8		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$724,140.33	71.37%	0	\$0.00	NA	0	
		Unavailable	9	\$290,461.78	28.63%	0	\$0.00	NA	0	
Total			19	\$1,014,602.11	100%	0	\$0.00		0	
31416MNB6		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$732,757.94	55.97%	0	\$0.00	NA	0	
		Unavailable	23	\$576,447.84	44.03%	0	\$0.00	NA	0	
Total			32	\$1,309,205.78	100%	0	\$0.00		0	
31416MND2		Unavailable	37	\$7,290,050.00	100%	0	\$0.00	NA	0	

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Total			37	\$7,290,050.00	100%	0	\$0.00		0
31416MNE0		Unavailable	177	\$45,068,581.73	100%	0	\$0.00	NA	0
Total			177	\$45,068,581.73	100%	0	\$0.00		0
31416MNF7		Unavailable	236	\$60,542,766.81	100%	0	\$0.00	NA	0
Total			236	\$60,542,766.81	100%	0	\$0.00		0
31416MNH3		CHEVY CHASE BANK FSB	136	\$39,453,933.45	100%	0	\$0.00	NA	0
Total			136	\$39,453,933.45	100%	0	\$0.00		0
31416MNJ9		FIRST STAR BANK	9	\$1,445,534.69	100%	0	\$0.00	NA	0
Total			9	\$1,445,534.69	100%	0	\$0.00		0
31416MNK6		GMAC BANK	10	\$1,969,425.00	100%	0	\$0.00	NA	0
Total			10	\$1,969,425.00	100%	0	\$0.00		0
31416MNL4		GMAC BANK	29	\$6,140,542.53	100%	0	\$0.00	NA	0
Total			29	\$6,140,542.53	100%	0	\$0.00		0
31416MNM2		GMAC BANK	4	\$1,000,500.00	100%	0	\$0.00	NA	0
Total			4	\$1,000,500.00	100%	0	\$0.00		0
31416MNN0		Unavailable	118	\$27,561,550.58	100%	0	\$0.00	NA	0
Total			118	\$27,561,550.58	100%	0	\$0.00		0
31416MNP5		Unavailable	136	\$31,501,670.68	100%	0	\$0.00	NA	0
Total			136	\$31,501,670.68	100%	0	\$0.00		0
31416MNQ3		GMAC BANK	7	\$1,636,589.32	100%	0	\$0.00	NA	0
Total			7	\$1,636,589.32	100%	0	\$0.00		0
31416MNR1		GMAC BANK	18	\$3,924,800.00	100%	0	\$0.00	NA	0
Total			18	\$3,924,800.00	100%	0	\$0.00		0
31416MNW0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	31	\$4,466,723.34	93.51%	0	\$0.00	NA	0
		Unavailable	3	\$310,000.00	6.49%	0	\$0.00	NA	0
Total			34	\$4,776,723.34	100%	0	\$0.00		0
31416MNX8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	15	\$2,130,950.26	80.75%	0	\$0.00	NA	0

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		CHARLESTON, SC							
		Unavailable	2	\$508,067.69	19.25%	0	\$0.00	NA	0
Total			17	\$2,639,017.95	100%	0	\$0.00		0
31416MNY6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	138	\$29,129,643.82	94.38%	0	\$0.00	NA	0
		Unavailable	8	\$1,734,013.85	5.62%	0	\$0.00	NA	0
Total			146	\$30,863,657.67	100%	0	\$0.00		0
31416MNZ3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	66	\$13,829,385.67	78.36%	0	\$0.00	NA	0
		Unavailable	21	\$3,818,286.95	21.64%	0	\$0.00	NA	0
Total			87	\$17,647,672.62	100%	0	\$0.00		0
31416MP73		Unavailable	175	\$45,756,228.37	100%	0	\$0.00	NA	0
Total			175	\$45,756,228.37	100%	0	\$0.00		0
31416MP81		Unavailable	242	\$60,590,661.51	100%	0	\$0.00	NA	0
Total			242	\$60,590,661.51	100%	0	\$0.00		0
31416MP99		Unavailable	16	\$1,813,349.75	100%	0	\$0.00	NA	0
Total			16	\$1,813,349.75	100%	0	\$0.00		0
31416MPA6		Unavailable	5	\$1,591,250.00	100%	0	\$0.00	NA	0
Total			5	\$1,591,250.00	100%	0	\$0.00		0
31416MPB4		Unavailable	108	\$21,668,400.00	100%	0	\$0.00	NA	0
Total			108	\$21,668,400.00	100%	0	\$0.00		0
31416MPC2		Unavailable	10	\$1,632,700.00	100%	0	\$0.00	NA	0
Total			10	\$1,632,700.00	100%	0	\$0.00		0
31416MPD0		CITIMORTGAGE, INC.	1	\$183,833.85	34.8%	0	\$0.00	NA	0
		Unavailable	2	\$344,352.22	65.2%	0	\$0.00	NA	0
Total			3	\$528,186.07	100%	0	\$0.00		0
31416MPE8		CITIMORTGAGE, INC.	3	\$303,914.89	100%	0	\$0.00	NA	0
Total			3	\$303,914.89	100%	0	\$0.00		0
31416MPF5		Unavailable	1	\$50,274.93	100%	0	\$0.00	NA	0
Total			1	\$50,274.93	100%	0	\$0.00		0

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31416MPG3		Unavailable	128	\$34,697,290.53	100%	0	\$0.00	NA	0
Total			128	\$34,697,290.53	100%	0	\$0.00		0
31416MPH1		Unavailable	181	\$44,473,982.66	100%	0	\$0.00	NA	0
Total			181	\$44,473,982.66	100%	0	\$0.00		0
31416MPJ7		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$633,079.87	49.7%	0	\$0.00	NA	0
		Unavailable	5	\$640,799.10	50.3%	0	\$0.00	NA	0
Total			10	\$1,273,878.97	100%	0	\$0.00		0
31416MPK4		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$6,934,757.12	55.78%	0	\$0.00	NA	0
		Unavailable	40	\$5,497,746.28	44.22%	0	\$0.00	NA	0
Total			77	\$12,432,503.40	100%	0	\$0.00		0
31416MPL2		MANUFACTURERS AND TRADERS TRUST COMPANY	82	\$12,677,522.68	63.24%	0	\$0.00	NA	0
		Unavailable	51	\$7,369,031.70	36.76%	0	\$0.00	NA	0
Total			133	\$20,046,554.38	100%	0	\$0.00		0
31416MPM0		MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,548,876.06	59.59%	1	\$177,982.53	NA	0
		Unavailable	24	\$3,085,267.56	40.41%	0	\$0.00	NA	0
Total			59	\$7,634,143.62	100%	1	\$177,982.53		0
31416MPN8		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$930,044.50	73.25%	0	\$0.00	NA	0
		Unavailable	8	\$339,620.41	26.75%	0	\$0.00	NA	0
Total			18	\$1,269,664.91	100%	0	\$0.00		0
31416MPP3		Unavailable	11	\$1,228,731.17	100%	0	\$0.00	NA	0
Total			11	\$1,228,731.17	100%	0	\$0.00		0
31416MPQ1		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$294,783.69	13.79%	0	\$0.00	NA	0
		Unavailable	22	\$1,842,490.64	86.21%	0	\$0.00	NA	0
Total			24	\$2,137,274.33	100%	0	\$0.00		0
31416MPR9		MANUFACTURERS AND TRADERS	6	\$792,841.18	34.8%	0	\$0.00	NA	0

		TRUST COMPANY							
		Unavailable	16	\$1,485,341.09	65.2%	0	\$0.00	NA	0
Total			22	\$2,278,182.27	100%	0	\$0.00		0
31416MPS7		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$86,629.89	4.74%	0	\$0.00	NA	0
		Unavailable	19	\$1,740,356.09	95.26%	0	\$0.00	NA	0
Total			20	\$1,826,985.98	100%	0	\$0.00		0
31416MPT5		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$303,936.59	11.11%	0	\$0.00	NA	0
		Unavailable	33	\$2,431,252.34	88.89%	1	\$16,527.68	NA	0
Total			35	\$2,735,188.93	100%	1	\$16,527.68		0
31416MPU2		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$316,544.31	9.81%	0	\$0.00	NA	0
		Unavailable	35	\$2,911,089.67	90.19%	0	\$0.00	NA	0
Total			38	\$3,227,633.98	100%	0	\$0.00		0
31416MPV0		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$418,949.76	21.03%	0	\$0.00	NA	0
		Unavailable	21	\$1,573,017.27	78.97%	0	\$0.00	NA	0
Total			24	\$1,991,967.03	100%	0	\$0.00		0
31416MPW8		Unavailable	5	\$1,443,685.93	100%	0	\$0.00	NA	0
Total			5	\$1,443,685.93	100%	0	\$0.00		0
31416MQA5		Unavailable	17	\$1,917,089.07	100%	0	\$0.00	NA	0
Total			17	\$1,917,089.07	100%	0	\$0.00		0
31416MQB3		Unavailable	11	\$1,091,199.65	100%	0	\$0.00	NA	0
Total			11	\$1,091,199.65	100%	0	\$0.00		0
31416MQC1		Unavailable	18	\$2,276,910.54	100%	0	\$0.00	NA	0
Total			18	\$2,276,910.54	100%	0	\$0.00		0
31416MQD9		Unavailable	170	\$26,062,885.88	100%	1	\$110,700.00	NA	0
Total			170	\$26,062,885.88	100%	1	\$110,700.00		0
31416MQE7		Unavailable	76	\$10,993,537.22	100%	0	\$0.00	NA	0
Total			76	\$10,993,537.22	100%	0	\$0.00		0

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31416MQF4		Unavailable	12	\$1,820,231.04	100%	0	\$0.00	NA	0	
Total			12	\$1,820,231.04	100%	0	\$0.00		0	
31416MQG2		Unavailable	12	\$1,633,879.46	100%	1	\$137,727.34	NA	0	
Total			12	\$1,633,879.46	100%	1	\$137,727.34		0	
31416MQH0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,039,000.00	49.95%	0	\$0.00	NA	0	
		Unavailable	3	\$1,041,000.00	50.05%	0	\$0.00	NA	0	
Total			10	\$2,080,000.00	100%	0	\$0.00		0	
31416MQJ6		Unavailable	151	\$33,445,600.00	100%	2	\$346,286.57	NA	1	\$185
Total			151	\$33,445,600.00	100%	2	\$346,286.57		1	\$185
31416MQK3		Unavailable	9	\$1,242,494.52	100%	0	\$0.00	NA	0	
Total			9	\$1,242,494.52	100%	0	\$0.00		0	
31416MQL1		CITIMORTGAGE, INC.	2	\$200,013.28	100%	0	\$0.00	NA	0	
Total			2	\$200,013.28	100%	0	\$0.00		0	
31416MQM9		Unavailable	5	\$1,002,700.00	100%	0	\$0.00	NA	0	
Total			5	\$1,002,700.00	100%	0	\$0.00		0	
31416MQN7		Unavailable	1	\$160,049.66	100%	0	\$0.00	NA	0	
Total			1	\$160,049.66	100%	0	\$0.00		0	
31416MQP2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,602,075.00	100%	0	\$0.00	NA	0	
Total			11	\$2,602,075.00	100%	0	\$0.00		0	
31416MQQ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,735,700.00	100%	1	\$123,802.77	NA	1	\$123
Total			10	\$1,735,700.00	100%	1	\$123,802.77		1	\$123
31416MQR8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,975,265.80	100%	0	\$0.00	NA	0	
Total			7	\$1,975,265.80	100%	0	\$0.00		0	

31416MQS6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$6,993,827.58	100%	1	\$412,309.66	NA	1	\$412
Total			17	\$6,993,827.58	100%	1	\$412,309.66		1	\$412
31416MQT4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,996,796.71	100%	1	\$354,056.24	NA	1	\$354
Total			22	\$7,996,796.71	100%	1	\$354,056.24		1	\$354
31416MQU1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,995,402.80	100%	3	\$944,828.23	NA	3	\$944
Total			25	\$7,995,402.80	100%	3	\$944,828.23		3	\$944
31416MQV9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,996,770.31	100%	1	\$279,364.50	NA	1	\$279
Total			23	\$5,996,770.31	100%	1	\$279,364.50		1	\$279
31416MQW7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,999,910.74	100%	1	\$237,711.86	NA	1	\$237
Total			17	\$3,999,910.74	100%	1	\$237,711.86		1	\$237
31416MQX5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,999,343.53	100%	1	\$217,358.98	NA	1	\$217
Total			19	\$3,999,343.53	100%	1	\$217,358.98		1	\$217
31416MQY3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$7,492,441.65	100%	0	\$0.00	NA	0	

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Total			43	\$7,492,441.65	100%	0	\$0.00		0
31416MT46		Unavailable	74	\$18,047,168.62	100%	0	\$0.00	NA	0
Total			74	\$18,047,168.62	100%	0	\$0.00		0
31416MT53		Unavailable	97	\$21,169,350.00	100%	0	\$0.00	NA	0
Total			97	\$21,169,350.00	100%	0	\$0.00		0
31416MT61		Unavailable	114	\$23,254,443.00	100%	0	\$0.00	NA	0
Total			114	\$23,254,443.00	100%	0	\$0.00		0
31416MT87		COLONIAL SAVINGS FA	53	\$10,622,524.64	46.26%	0	\$0.00	NA	0
		Unavailable	69	\$12,338,417.72	53.74%	0	\$0.00	NA	0
Total			122	\$22,960,942.36	100%	0	\$0.00		0
31416MT95		COLONIAL SAVINGS FA	69	\$15,620,955.81	49.76%	0	\$0.00	NA	0
		Unavailable	82	\$15,770,193.66	50.24%	0	\$0.00	NA	0
Total			151	\$31,391,149.47	100%	0	\$0.00		0
31416MU28		PHH MORTGAGE CORPORATION	95	\$16,816,290.19	64.71%	0	\$0.00	NA	0
		Unavailable	67	\$9,172,178.38	35.29%	0	\$0.00	NA	0
Total			162	\$25,988,468.57	100%	0	\$0.00		0
31416MU36		PHH MORTGAGE CORPORATION	65	\$12,379,928.29	79.02%	0	\$0.00	NA	0
		Unavailable	19	\$3,286,966.38	20.98%	0	\$0.00	NA	0
Total			84	\$15,666,894.67	100%	0	\$0.00		0
31416MU44		PHH MORTGAGE CORPORATION	31	\$3,092,712.36	65.71%	0	\$0.00	NA	0
		Unavailable	18	\$1,614,058.91	34.29%	0	\$0.00	NA	0
Total			49	\$4,706,771.27	100%	0	\$0.00		0
31416MU51		PHH MORTGAGE CORPORATION	533	\$128,343,700.87	88.19%	1	\$340,083.21	NA	0
		Unavailable	85	\$17,184,516.67	11.81%	0	\$0.00	NA	0
Total			618	\$145,528,217.54	100%	1	\$340,083.21		0
31416MU69		PHH MORTGAGE CORPORATION	71	\$17,603,057.14	98.47%	0	\$0.00	NA	0
		Unavailable	2	\$273,000.00	1.53%	0	\$0.00	NA	0
Total			73	\$17,876,057.14	100%	0	\$0.00		0

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31416MU77		PHH MORTGAGE CORPORATION	17	\$3,997,090.73	87.41%	2	\$562,430.67	NA	2	\$562
		Unavailable	4	\$575,830.76	12.59%	0	\$0.00	NA	0	
Total			21	\$4,572,921.49	100%	2	\$562,430.67		2	\$562
31416MU85		PHH MORTGAGE CORPORATION	3	\$437,331.11	39.49%	0	\$0.00	NA	0	
		Unavailable	2	\$670,067.61	60.51%	0	\$0.00	NA	0	
Total			5	\$1,107,398.72	100%	0	\$0.00		0	
31416MU93		PHH MORTGAGE CORPORATION	102	\$26,772,508.41	81.96%	0	\$0.00	NA	0	
		Unavailable	23	\$5,894,086.10	18.04%	0	\$0.00	NA	0	
Total			125	\$32,666,594.51	100%	0	\$0.00		0	
31416MUA0		COLONIAL SAVINGS FA	17	\$3,052,929.03	37.53%	0	\$0.00	NA	0	
		Unavailable	24	\$5,081,362.55	62.47%	0	\$0.00	NA	0	
Total			41	\$8,134,291.58	100%	0	\$0.00		0	
31416MUB8		Unavailable	12	\$1,153,271.65	100%	0	\$0.00	NA	0	
Total			12	\$1,153,271.65	100%	0	\$0.00		0	
31416MUD4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,000,622.95	100%	0	\$0.00	NA	0	
Total			8	\$2,000,622.95	100%	0	\$0.00		0	
31416MUE2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,931,490.67	100%	1	\$285,759.55	NA	1	\$285
Total			8	\$1,931,490.67	100%	1	\$285,759.55		1	\$285
31416MUF9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$11,583,763.16	100%	1	\$395,291.28	NA	0	
Total			43	\$11,583,763.16	100%	1	\$395,291.28		0	
31416MUG7		MORTGAGE ACCESS CORP.DBA WEICHERT	21	\$5,004,550.02	100%	0	\$0.00	NA	0	

		FINANCIAL SERVICES							
Total			21	\$5,004,550.02	100%	0	\$0.00		0
31416MUH5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,501,767.21	100%	0	\$0.00	NA	0
Total			20	\$5,501,767.21	100%	0	\$0.00		0
31416MUJ1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$358,400.00	30.49%	0	\$0.00	NA	0
		Unavailable	7	\$817,000.00	69.51%	0	\$0.00	NA	0
Total			9	\$1,175,400.00	100%	0	\$0.00		0
31416MUK8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$969,500.00	32.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,993,450.00	67.28%	0	\$0.00	NA	0
Total			12	\$2,962,950.00	100%	0	\$0.00		0
31416MUL6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,209,700.00	61.55%	0	\$0.00	NA	0
		Unavailable	4	\$755,700.00	38.45%	0	\$0.00	NA	0
Total			9	\$1,965,400.00	100%	0	\$0.00		0
31416MUM4		NATIONAL CITY BANK	14	\$1,941,516.91	100%	0	\$0.00	NA	0
Total			14	\$1,941,516.91	100%	0	\$0.00		0
31416MUN2		Unavailable	133	\$32,781,325.00	100%	0	\$0.00	NA	0
Total			133	\$32,781,325.00	100%	0	\$0.00		0
31416MUP7		Unavailable	201	\$47,396,639.08	100%	0	\$0.00	NA	0
Total			201	\$47,396,639.08	100%	0	\$0.00		0
31416MUQ5		Unavailable	7	\$1,367,736.78	100%	0	\$0.00	NA	0
Total			7	\$1,367,736.78	100%	0	\$0.00		0

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31416MUR3	Unavailable	88	\$17,490,650.00	100%	0	\$0.00	NA	0
Total		88	\$17,490,650.00	100%	0	\$0.00		0
31416MUS1	Unavailable	7	\$1,117,850.00	100%	0	\$0.00	NA	0
Total		7	\$1,117,850.00	100%	0	\$0.00		0
31416MUT9	PHH MORTGAGE CORPORATION	24	\$1,558,724.31	83.69%	0	\$0.00	NA	0
	Unavailable	5	\$303,771.92	16.31%	0	\$0.00	NA	0
Total		29	\$1,862,496.23	100%	0	\$0.00		0
31416MUU6	PHH MORTGAGE CORPORATION	8	\$803,325.15	72.67%	0	\$0.00	NA	0
	Unavailable	3	\$302,176.08	27.33%	0	\$0.00	NA	0
Total		11	\$1,105,501.23	100%	0	\$0.00		0
31416MUV4	PHH MORTGAGE CORPORATION	10	\$1,341,257.05	100%	0	\$0.00	NA	0
Total		10	\$1,341,257.05	100%	0	\$0.00		0
31416MUW2	PHH MORTGAGE CORPORATION	24	\$1,233,452.51	81.11%	0	\$0.00	NA	0
	Unavailable	4	\$287,346.34	18.89%	0	\$0.00	NA	0
Total		28	\$1,520,798.85	100%	0	\$0.00		0
31416MUX0	PHH MORTGAGE CORPORATION	19	\$1,858,864.82	76.19%	0	\$0.00	NA	0
	Unavailable	6	\$581,013.54	23.81%	0	\$0.00	NA	0
Total		25	\$2,439,878.36	100%	0	\$0.00		0
31416MUY8	PHH MORTGAGE CORPORATION	138	\$24,408,611.40	75.38%	0	\$0.00	NA	0
	Unavailable	55	\$7,972,140.14	24.62%	0	\$0.00	NA	0
Total		193	\$32,380,751.54	100%	0	\$0.00		0
31416MUZ5	PHH MORTGAGE CORPORATION	244	\$43,270,847.63	84.84%	0	\$0.00	NA	0
	Unavailable	50	\$7,729,111.20	15.16%	0	\$0.00	NA	0
Total		294	\$50,999,958.83	100%	0	\$0.00		0
31416MVE1	PHH MORTGAGE CORPORATION	4	\$1,020,515.65	100%	0	\$0.00	NA	0
Total		4	\$1,020,515.65	100%	0	\$0.00		0
31416MX25		9	\$1,336,338.87	84.36%	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.								
		Unavailable	2	\$247,694.66	15.64%	0	\$0.00	NA	0	
Total			11	\$1,584,033.53	100%	0	\$0.00		0	
31416MX33		BANK OF AMERICA, N.A.	4	\$381,100.00	27.12%	0	\$0.00	NA	0	
		Unavailable	8	\$1,024,249.18	72.88%	0	\$0.00	NA	0	
Total			12	\$1,405,349.18	100%	0	\$0.00		0	
31416MX41		BANK OF AMERICA, N.A.	865	\$153,365,103.93	73.03%	0	\$0.00	NA	0	
		Unavailable	299	\$56,635,160.04	26.97%	0	\$0.00	NA	0	
Total			1,164	\$210,000,263.97	100%	0	\$0.00		0	
31416MX58		BANK OF AMERICA, N.A.	10	\$2,410,985.35	18.45%	1	\$347,482.40	NA	1	\$347
		Unavailable	40	\$10,655,477.79	81.55%	1	\$308,405.20	NA	1	\$308
Total			50	\$13,066,463.14	100%	2	\$655,887.60		2	\$655
31416MX66		BANK OF AMERICA, N.A.	9	\$2,112,000.00	38.21%	0	\$0.00	NA	0	
		Unavailable	14	\$3,415,351.02	61.79%	0	\$0.00	NA	0	
Total			23	\$5,527,351.02	100%	0	\$0.00		0	
31416MX74		BANK OF AMERICA, N.A.	84	\$21,393,311.85	82.12%	0	\$0.00	NA	0	
		Unavailable	20	\$4,658,312.55	17.88%	0	\$0.00	NA	0	
Total			104	\$26,051,624.40	100%	0	\$0.00		0	
31416MX82		BANK OF AMERICA, N.A.	591	\$99,988,138.93	15.05%	1	\$96,753.45	NA	0	
		Unavailable	2,199	\$564,314,776.51	84.95%	0	\$0.00	NA	0	
Total			2,790	\$664,302,915.44	100%	1	\$96,753.45		0	
31416MX90		BANK OF AMERICA, N.A.	1,123	\$341,801,958.24	25.27%	0	\$0.00	NA	0	
		Unavailable	3,311	\$1,010,561,701.58	74.73%	5	\$1,487,119.27	NA	2	\$607
Total			4,434	\$1,352,363,659.82	100%	5	\$1,487,119.27		2	\$607
31416MXW9		NATIONAL CITY BANK	45	\$7,126,500.25	100%	0	\$0.00	NA	0	
Total			45	\$7,126,500.25	100%	0	\$0.00		0	
31416MXX7		NATIONAL CITY BANK	44	\$6,423,969.56	100%	0	\$0.00	NA	0	

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Total			44	\$6,423,969.56	100%	0	\$0.00		0	
31416MXY5		NATIONAL CITY BANK	13	\$1,539,034.82	100%	0	\$0.00	NA	0	
Total			13	\$1,539,034.82	100%	0	\$0.00		0	
31416MXZ2		BANK OF AMERICA, N.A.	1,757	\$428,905,281.74	63.85%	0	\$0.00	NA	0	
		Unavailable	936	\$242,868,424.94	36.15%	1	\$138,623.45	NA	1	\$138
Total			2,693	\$671,773,706.68	100%	1	\$138,623.45		1	\$138
31416MY24		BANK OF AMERICA, N.A.	713	\$118,401,094.44	64.03%	0	\$0.00	NA	0	
		Unavailable	372	\$66,523,914.55	35.97%	0	\$0.00	NA	0	
Total			1,085	\$184,925,008.99	100%	0	\$0.00		0	
31416MY32		BANK OF AMERICA, N.A.	506	\$49,934,216.70	42.3%	0	\$0.00	NA	0	
		Unavailable	689	\$68,102,999.70	57.7%	2	\$186,992.93	NA	1	\$98
Total			1,195	\$118,037,216.40	100%	2	\$186,992.93		1	\$98
31416MY40		BANK OF AMERICA, N.A.	393	\$26,955,828.09	48.94%	1	\$61,864.82	NA	1	\$61
		Unavailable	396	\$28,127,173.05	51.06%	0	\$0.00	NA	0	
Total			789	\$55,083,001.14	100%	1	\$61,864.82		1	\$61
31416MY57		BANK OF AMERICA, N.A.	332	\$88,028,942.58	25.43%	0	\$0.00	NA	0	
		Unavailable	927	\$258,146,992.22	74.57%	2	\$859,462.68	NA	2	\$859
Total			1,259	\$346,175,934.80	100%	2	\$859,462.68		2	\$859
31416MY65		BANK OF AMERICA, N.A.	30	\$8,586,111.74	14.01%	1	\$184,237.32	NA	0	
		Unavailable	178	\$52,686,561.29	85.99%	1	\$266,362.86	NA	1	\$266
Total			208	\$61,272,673.03	100%	2	\$450,600.18		1	\$266
31416MY73		BANK OF AMERICA, N.A.	412	\$72,803,823.96	72.79%	0	\$0.00	NA	0	
		Unavailable	137	\$27,210,238.25	27.21%	0	\$0.00	NA	0	
Total			549	\$100,014,062.21	100%	0	\$0.00		0	
31416MYA6		BANK OF AMERICA, N.A.	27	\$8,205,362.37	17.02%	1	\$323,412.61	NA	0	
		Unavailable	136	\$39,993,300.53	82.98%	1	\$320,999.75	NA	0	
Total			163	\$48,198,662.90	100%	2	\$644,412.36		0	

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31416MYB4	BANK OF AMERICA, N.A.	5	\$671,100.00	54.61%	0	\$0.00	NA	0
	Unavailable	4	\$557,760.00	45.39%	0	\$0.00	NA	0
Total		9	\$1,228,860.00	100%	0	\$0.00		0
31416MYC2	BANK OF AMERICA, N.A.	63	\$8,184,651.61	31.31%	0	\$0.00	NA	0
	Unavailable	137	\$17,959,898.85	68.69%	0	\$0.00	NA	0
Total		200	\$26,144,550.46	100%	0	\$0.00		0
31416MYD0	BANK OF AMERICA, N.A.	186	\$49,585,618.38	26.62%	0	\$0.00	NA	0
	Unavailable	510	\$136,712,424.36	73.38%	0	\$0.00	NA	0
Total		696	\$186,298,042.74	100%	0	\$0.00		0
31416MYE8	BANK OF AMERICA, N.A.	15	\$4,309,167.20	19.52%	0	\$0.00	NA	0
	Unavailable	54	\$17,768,240.96	80.48%	0	\$0.00	NA	0
Total		69	\$22,077,408.16	100%	0	\$0.00		0
31416MYF5	BANK OF AMERICA, N.A.	41	\$7,246,194.00	81.94%	0	\$0.00	NA	0
	Unavailable	7	\$1,597,392.09	18.06%	0	\$0.00	NA	0
Total		48	\$8,843,586.09	100%	0	\$0.00		0
31416MYG3	BANK OF AMERICA, N.A.	24	\$2,655,272.77	47.92%	0	\$0.00	NA	0
	Unavailable	24	\$2,886,317.30	52.08%	0	\$0.00	NA	0
Total		48	\$5,541,590.07	100%	0	\$0.00		0
31416MYH1	BANK OF AMERICA, N.A.	254	\$17,616,597.57	74.04%	0	\$0.00	NA	0
	Unavailable	87	\$6,176,978.85	25.96%	0	\$0.00	NA	0
Total		341	\$23,793,576.42	100%	0	\$0.00		0
31416MYJ7	BANK OF AMERICA, N.A.	204	\$26,658,898.81	53.38%	0	\$0.00	NA	0
	Unavailable	177	\$23,279,471.38	46.62%	0	\$0.00	NA	0
Total		381	\$49,938,370.19	100%	0	\$0.00		0
31416MYK4	BANK OF AMERICA, N.A.	155	\$10,373,791.40	57.24%	0	\$0.00	NA	0
	Unavailable	113	\$7,750,967.76	42.76%	0	\$0.00	NA	0
Total		268	\$18,124,759.16	100%	0	\$0.00		0
31416MYL2	BANK OF AMERICA,	113	\$11,187,644.81	49.19%	0	\$0.00	NA	0

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		N.A.								
		Unavailable	118	\$11,557,259.05	50.81%	0	\$0.00	NA	0	
Total			231	\$22,744,903.86	100%	0	\$0.00		0	
31416MYM0		BANK OF AMERICA, N.A.	2,253	\$438,690,536.95	59.49%	0	\$0.00	NA	0	
		Unavailable	1,413	\$298,789,139.51	40.51%	0	\$0.00	NA	0	
Total			3,666	\$737,479,676.46	100%	0	\$0.00		0	
31416MYN8		BANK OF AMERICA, N.A.	358	\$85,224,518.76	41.42%	0	\$0.00	NA	0	
		Unavailable	492	\$120,531,160.55	58.58%	0	\$0.00	NA	0	
Total			850	\$205,755,679.31	100%	0	\$0.00		0	
31416MYP3		BANK OF AMERICA, N.A.	63	\$12,146,994.73	51.23%	0	\$0.00	NA	0	
		Unavailable	56	\$11,565,175.47	48.77%	0	\$0.00	NA	0	
Total			119	\$23,712,170.20	100%	0	\$0.00		0	
31416MYQ1		BANK OF AMERICA, N.A.	545	\$128,046,687.80	50.52%	1	\$315,237.36	NA	0	
		Unavailable	476	\$125,413,373.56	49.48%	0	\$0.00	NA	0	
Total			1,021	\$253,460,061.36	100%	1	\$315,237.36		0	
31416MYR9		BANK OF AMERICA, N.A.	902	\$258,922,017.20	34.72%	0	\$0.00	NA	0	
		Unavailable	1,685	\$486,892,083.34	65.28%	1	\$168,864.98	NA	1	\$168
Total			2,587	\$745,814,100.54	100%	1	\$168,864.98		1	\$168
31416MYS7		BANK OF AMERICA, N.A.	7	\$906,400.00	52.39%	0	\$0.00	NA	0	
		Unavailable	6	\$823,855.10	47.61%	0	\$0.00	NA	0	
Total			13	\$1,730,255.10	100%	0	\$0.00		0	
31416MYT5		BANK OF AMERICA, N.A.	399	\$114,197,232.75	32.8%	0	\$0.00	NA	0	
		Unavailable	854	\$233,993,626.57	67.2%	1	\$377,220.80	NA	1	\$377
Total			1,253	\$348,190,859.32	100%	1	\$377,220.80		1	\$377
31416MYU2		BANK OF AMERICA, N.A.	5	\$573,063.46	18.17%	0	\$0.00	NA	0	
		Unavailable	13	\$2,581,195.33	81.83%	0	\$0.00	NA	0	
Total			18	\$3,154,258.79	100%	0	\$0.00		0	
31416MYV0		BANK OF AMERICA, N.A.	63	\$18,100,607.19	72.31%	0	\$0.00	NA	0	

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		Unavailable	23	\$6,932,300.00	27.69%	0	\$0.00	NA	0
Total			86	\$25,032,907.19	100%	0	\$0.00		0
31416MYW8		BANK OF AMERICA, N.A.	390	\$107,865,005.53	42.39%	0	\$0.00	NA	0
		Unavailable	519	\$146,576,952.89	57.61%	0	\$0.00	NA	0
Total			909	\$254,441,958.42	100%	0	\$0.00		0
31416MYY4		BANK OF AMERICA, N.A.	4	\$461,000.00	33.09%	0	\$0.00	NA	0
		Unavailable	8	\$932,170.10	66.91%	0	\$0.00	NA	0
Total			12	\$1,393,170.10	100%	0	\$0.00		0
31416MYZ1		BANK OF AMERICA, N.A.	86	\$18,031,456.08	35.43%	0	\$0.00	NA	0
		Unavailable	135	\$32,858,159.06	64.57%	0	\$0.00	NA	0
Total			221	\$50,889,615.14	100%	0	\$0.00		0
31416MZE7		BANK OF AMERICA, N.A.	129	\$23,888,470.00	67.47%	0	\$0.00	NA	0
		Unavailable	59	\$11,515,705.62	32.53%	0	\$0.00	NA	0
Total			188	\$35,404,175.62	100%	0	\$0.00		0
31416MZF4		BANK OF AMERICA, N.A.	24	\$5,236,550.00	42.61%	0	\$0.00	NA	0
		Unavailable	33	\$7,051,568.47	57.39%	0	\$0.00	NA	0
Total			57	\$12,288,118.47	100%	0	\$0.00		0
31416MZG2		BANK OF AMERICA, N.A.	254	\$54,485,321.80	65.48%	0	\$0.00	NA	0
		Unavailable	114	\$28,726,397.83	34.52%	0	\$0.00	NA	0
Total			368	\$83,211,719.63	100%	0	\$0.00		0
31416MZH0		BANK OF AMERICA, N.A.	332	\$97,269,065.00	33.86%	0	\$0.00	NA	0
		Unavailable	645	\$190,036,249.82	66.14%	0	\$0.00	NA	0
Total			977	\$287,305,314.82	100%	0	\$0.00		0
31416MZJ6		BANK OF AMERICA, N.A.	14	\$4,190,650.00	20.75%	0	\$0.00	NA	0
		Unavailable	52	\$16,002,909.57	79.25%	0	\$0.00	NA	0
Total			66	\$20,193,559.57	100%	0	\$0.00		0
31416MZK3		BANK OF AMERICA, N.A.	8	\$807,075.00	22.34%	0	\$0.00	NA	0
		Unavailable	29	\$2,805,850.03	77.66%	0	\$0.00	NA	0

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Total			37	\$3,612,925.03	100%	0	\$0.00		0
31416MZL1	BANK OF AMERICA, N.A.		2	\$258,180.00	10.08%	0	\$0.00	NA	0
	Unavailable		18	\$2,303,366.32	89.92%	0	\$0.00	NA	0
Total			20	\$2,561,546.32	100%	0	\$0.00		0
31416MZM9	BANK OF AMERICA, N.A.		22	\$1,359,927.61	38.37%	0	\$0.00	NA	0
	Unavailable		35	\$2,183,915.00	61.63%	0	\$0.00	NA	0
Total			57	\$3,543,842.61	100%	0	\$0.00		0
31416MZN7	BANK OF AMERICA, N.A.		37	\$2,549,069.29	43.46%	0	\$0.00	NA	0
	Unavailable		46	\$3,315,804.47	56.54%	0	\$0.00	NA	0
Total			83	\$5,864,873.76	100%	0	\$0.00		0
31416MZP2	BANK OF AMERICA, N.A.		2	\$57,600.00	1.87%	0	\$0.00	NA	0
	Unavailable		15	\$3,024,699.30	98.13%	1	\$286,999.76	NA	0
Total			17	\$3,082,299.30	100%	1	\$286,999.76		0
31416MZQ0	BANK OF AMERICA, N.A.		3	\$580,950.00	56.64%	0	\$0.00	NA	0
	Unavailable		4	\$444,825.72	43.36%	0	\$0.00	NA	0
Total			7	\$1,025,775.72	100%	0	\$0.00		0
31416MZR8	BANK OF AMERICA, N.A.		110	\$14,499,326.00	41.46%	0	\$0.00	NA	0
	Unavailable		156	\$20,471,021.52	58.54%	0	\$0.00	NA	0
Total			266	\$34,970,347.52	100%	0	\$0.00		0
31416MZS6	BANK OF AMERICA, N.A.		61	\$6,006,218.00	50.8%	0	\$0.00	NA	0
	Unavailable		58	\$5,817,703.11	49.2%	0	\$0.00	NA	0
Total			119	\$11,823,921.11	100%	0	\$0.00		0
31416MZT4	BANK OF AMERICA, N.A.		1	\$417,000.00	14.17%	0	\$0.00	NA	0
	Unavailable		11	\$2,526,055.23	85.83%	0	\$0.00	NA	0
Total			12	\$2,943,055.23	100%	0	\$0.00		0
31416MZU1	BANK OF AMERICA, N.A.		53	\$8,638,235.00	32.95%	0	\$0.00	NA	0
	Unavailable		107	\$17,580,157.90	67.05%	0	\$0.00	NA	0
Total			160	\$26,218,392.90	100%	0	\$0.00		0

31416MZV9	BANK OF AMERICA, N.A.	2	\$425,000.00	28.15%	0	\$0.00	NA	0	
	Unavailable	4	\$1,084,721.30	71.85%	0	\$0.00	NA	0	
Total		6	\$1,509,721.30	100%	0	\$0.00		0	
31416N3E0	LIBERTY SAVINGS BANK, FSB	19	\$1,095,861.02	80.28%	0	\$0.00	NA	0	
	Unavailable	2	\$269,106.21	19.72%	0	\$0.00	NA	0	
Total		21	\$1,364,967.23	100%	0	\$0.00		0	
31416N3F7	LIBERTY SAVINGS BANK, FSB	160	\$9,907,050.64	52.96%	0	\$0.00	NA	0	
	Unavailable	90	\$8,799,397.38	47.04%	0	\$0.00	NA	0	
Total		250	\$18,706,448.02	100%	0	\$0.00		0	
31416N3G5	LIBERTY SAVINGS BANK, FSB	48	\$3,617,998.77	19.02%	0	\$0.00	NA	0	
	Unavailable	142	\$15,404,878.73	80.98%	0	\$0.00	NA	0	
Total		190	\$19,022,877.50	100%	0	\$0.00		0	
31416N3H3	LIBERTY SAVINGS BANK, FSB	59	\$4,154,192.24	21.87%	0	\$0.00	NA	0	
	Unavailable	122	\$14,839,237.42	78.13%	0	\$0.00	NA	0	
Total		181	\$18,993,429.66	100%	0	\$0.00		0	
31416N3J9	LIBERTY SAVINGS BANK, FSB	128	\$7,934,021.26	54.4%	1	\$40,803.80	NA	1	\$40
	Unavailable	83	\$6,651,791.12	45.6%	0	\$0.00	NA	0	
Total		211	\$14,585,812.38	100%	1	\$40,803.80		1	\$40
31416N3K6	LIBERTY SAVINGS BANK, FSB	83	\$5,030,027.26	33.77%	0	\$0.00	NA	0	
	Unavailable	97	\$9,867,004.79	66.23%	0	\$0.00	NA	0	
Total		180	\$14,897,032.05	100%	0	\$0.00		0	
31416N3L4	LIBERTY SAVINGS BANK, FSB	34	\$2,913,103.18	39.12%	0	\$0.00	NA	0	
	Unavailable	49	\$4,532,874.79	60.88%	0	\$0.00	NA	0	
Total		83	\$7,445,977.97	100%	0	\$0.00		0	
31416N3M2	LIBERTY SAVINGS BANK, FSB	19	\$986,801.31	30.82%	0	\$0.00	NA	0	
	Unavailable	23	\$2,214,824.93	69.18%	0	\$0.00	NA	0	
Total		42	\$3,201,626.24	100%	0	\$0.00		0	

31416N3S9		NATIONAL CITY BANK	15	\$1,054,650.00	100%	0	\$0.00	NA	0
Total			15	\$1,054,650.00	100%	0	\$0.00		0
31416N3T7		NATIONAL CITY BANK	18	\$1,162,280.00	100%	0	\$0.00	NA	0
Total			18	\$1,162,280.00	100%	0	\$0.00		0
31416N3U4		NATIONAL CITY BANK	33	\$3,266,650.00	100%	0	\$0.00	NA	0
Total			33	\$3,266,650.00	100%	0	\$0.00		0
31416N3V2		NATIONAL CITY BANK	12	\$1,179,100.00	100%	0	\$0.00	NA	0
Total			12	\$1,179,100.00	100%	0	\$0.00		0
31416N3W0		NATIONAL CITY BANK	94	\$12,413,415.00	100%	0	\$0.00	NA	0
Total			94	\$12,413,415.00	100%	0	\$0.00		0
31416N3X8		NATIONAL CITY BANK	24	\$3,145,441.92	100%	0	\$0.00	NA	0
Total			24	\$3,145,441.92	100%	0	\$0.00		0
31416N3Y6		NATIONAL CITY BANK	18	\$1,639,100.00	100%	0	\$0.00	NA	0
Total			18	\$1,639,100.00	100%	0	\$0.00		0
31416N4A7		NATIONAL CITY BANK	8	\$1,081,980.47	100%	0	\$0.00	NA	0
Total			8	\$1,081,980.47	100%	0	\$0.00		0
31416N4B5		NATIONAL CITY BANK	9	\$1,240,261.20	100%	0	\$0.00	NA	0
Total			9	\$1,240,261.20	100%	0	\$0.00		0
31416N4C3		NATIONAL CITY BANK	16	\$1,777,441.82	100%	0	\$0.00	NA	0
Total			16	\$1,777,441.82	100%	0	\$0.00		0
31416N5E8		GMAC MORTGAGE, LLC	12	\$1,357,470.00	83%	0	\$0.00	NA	0
		Unavailable	3	\$278,000.00	17%	0	\$0.00	NA	0
Total			15	\$1,635,470.00	100%	0	\$0.00		0
31416N5F5		GMAC MORTGAGE, LLC	8	\$1,313,600.00	2.82%	0	\$0.00	NA	0

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		Unavailable	179	\$45,223,532.83	97.18%	0	\$0.00	NA	0
Total			187	\$46,537,132.83	100%	0	\$0.00		0
31416N5G3		GMAC MORTGAGE, LLC	14	\$2,330,600.00	4.59%	0	\$0.00	NA	0
		Unavailable	183	\$48,398,850.92	95.41%	0	\$0.00	NA	0
Total			197	\$50,729,450.92	100%	0	\$0.00		0
31416N5H1		GMAC MORTGAGE, LLC	25	\$4,435,524.00	9.33%	0	\$0.00	NA	0
		Unavailable	164	\$43,117,625.04	90.67%	0	\$0.00	NA	0
Total			189	\$47,553,149.04	100%	0	\$0.00		0
31416N5J7		GMAC MORTGAGE, LLC	64	\$15,294,350.00	37.9%	0	\$0.00	NA	0
		Unavailable	96	\$25,065,417.19	62.1%	0	\$0.00	NA	0
Total			160	\$40,359,767.19	100%	0	\$0.00		0
31416N5K4		GMAC MORTGAGE, LLC	27	\$4,901,501.00	9.85%	0	\$0.00	NA	0
		Unavailable	176	\$44,837,012.28	90.15%	0	\$0.00	NA	0
Total			203	\$49,738,513.28	100%	0	\$0.00		0
31416N5L2		GMAC MORTGAGE, LLC	2	\$345,500.00	10.51%	0	\$0.00	NA	0
		Unavailable	21	\$2,940,864.12	89.49%	0	\$0.00	NA	0
Total			23	\$3,286,364.12	100%	0	\$0.00		0
31416N5M0		GMAC MORTGAGE, LLC	9	\$1,379,000.00	4.12%	1	\$190,901.14	NA	0
		Unavailable	129	\$32,088,740.87	95.88%	0	\$0.00	NA	0
Total			138	\$33,467,740.87	100%	1	\$190,901.14		0
31416N5N8		GMAC MORTGAGE, LLC	5	\$406,300.00	5.37%	0	\$0.00	NA	0
		Unavailable	32	\$7,164,492.90	94.63%	0	\$0.00	NA	0
Total			37	\$7,570,792.90	100%	0	\$0.00		0
31416N5P3		GMAC MORTGAGE, LLC	9	\$2,452,000.00	49.46%	0	\$0.00	NA	0
		Unavailable	12	\$2,505,200.00	50.54%	0	\$0.00	NA	0
Total			21	\$4,957,200.00	100%	0	\$0.00		0
31416N5Q1		GMAC MORTGAGE, LLC	7	\$1,073,600.00	9.22%	0	\$0.00	NA	0
		Unavailable	40	\$10,565,073.00	90.78%	0	\$0.00	NA	0

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Total			47	\$11,638,673.00	100%	0	\$0.00		0
31416N5R9		GMAC MORTGAGE, LLC	14	\$3,227,242.00	59.28%	0	\$0.00	NA	0
		Unavailable	9	\$2,216,495.04	40.72%	0	\$0.00	NA	0
Total			23	\$5,443,737.04	100%	0	\$0.00		0
31416NA28		WELLS FARGO BANK, N.A.	889	\$193,692,414.95	45.93%	0	\$0.00	NA	0
		Unavailable	1,014	\$228,057,196.67	54.07%	0	\$0.00	NA	0
Total			1,903	\$421,749,611.62	100%	0	\$0.00		0
31416NA36		WELLS FARGO BANK, N.A.	4	\$657,639.84	26.53%	0	\$0.00	NA	0
		Unavailable	12	\$1,821,567.33	73.47%	0	\$0.00	NA	0
Total			16	\$2,479,207.17	100%	0	\$0.00		0
31416NA44		WELLS FARGO BANK, N.A.	100	\$19,549,889.73	23.54%	0	\$0.00	NA	0
		Unavailable	299	\$63,496,666.09	76.46%	0	\$0.00	NA	0
Total			399	\$83,046,555.82	100%	0	\$0.00		0
31416NA51		WELLS FARGO BANK, N.A.	72	\$17,012,806.97	15.05%	0	\$0.00	NA	0
		Unavailable	458	\$95,995,381.77	84.95%	1	\$174,140.49	NA	0
Total			530	\$113,008,188.74	100%	1	\$174,140.49		0
31416NA69		WELLS FARGO BANK, N.A.	35	\$6,699,087.74	35.47%	0	\$0.00	NA	0
		Unavailable	70	\$12,187,641.56	64.53%	0	\$0.00	NA	0
Total			105	\$18,886,729.30	100%	0	\$0.00		0
31416NAU6		WELLS FARGO BANK, N.A.	8	\$487,050.00	17.52%	0	\$0.00	NA	0
		Unavailable	39	\$2,293,258.73	82.48%	0	\$0.00	NA	0
Total			47	\$2,780,308.73	100%	0	\$0.00		0
31416NAV4		WELLS FARGO BANK, N.A.	167	\$9,300,408.86	52.07%	0	\$0.00	NA	0
		Unavailable	147	\$8,561,174.51	47.93%	0	\$0.00	NA	0
Total			314	\$17,861,583.37	100%	0	\$0.00		0
31416NAW2		WELLS FARGO BANK, N.A.	22	\$2,049,550.00	15.12%	0	\$0.00	NA	0
		Unavailable	120	\$11,502,177.12	84.88%	0	\$0.00	NA	0
Total			142	\$13,551,727.12	100%	0	\$0.00		0

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31416NAX0	WELLS FARGO BANK, N.A.	220	\$20,209,185.12	50.37%	0	\$0.00	NA	0	
	Unavailable	210	\$19,908,693.16	49.63%	0	\$0.00	NA	0	
Total		430	\$40,117,878.28	100%	0	\$0.00		0	
31416NAY8	WELLS FARGO BANK, N.A.	12	\$2,320,280.52	30.88%	0	\$0.00	NA	0	
	Unavailable	23	\$5,193,192.88	69.12%	0	\$0.00	NA	0	
Total		35	\$7,513,473.40	100%	0	\$0.00		0	
31416NAZ5	WELLS FARGO BANK, N.A.	275	\$62,920,593.87	20.1%	0	\$0.00	NA	0	
	Unavailable	1,115	\$250,138,618.60	79.9%	0	\$0.00	NA	0	
Total		1,390	\$313,059,212.47	100%	0	\$0.00		0	
31416NC26	BANK OF AMERICA, N.A.	19	\$2,340,520.46	36.25%	0	\$0.00	NA	0	
	Unavailable	31	\$4,115,389.45	63.75%	1	\$135,458.38	NA	1	\$135
Total		50	\$6,455,909.91	100%	1	\$135,458.38		1	\$135
31416NCB6	Unavailable	132	\$32,537,294.27	100%	0	\$0.00	NA	0	
Total		132	\$32,537,294.27	100%	0	\$0.00		0	
31416NCC4	Unavailable	151	\$36,810,744.06	100%	0	\$0.00	NA	0	
Total		151	\$36,810,744.06	100%	0	\$0.00		0	
31416NCD2	Unavailable	27	\$6,157,403.83	100%	0	\$0.00	NA	0	
Total		27	\$6,157,403.83	100%	0	\$0.00		0	
31416NCE0	MORTGAGEAMERICA INC.	12	\$1,198,623.11	48.52%	0	\$0.00	NA	0	
	Unavailable	13	\$1,271,549.45	51.48%	0	\$0.00	NA	0	
Total		25	\$2,470,172.56	100%	0	\$0.00		0	
31416NCF7	MORTGAGEAMERICA INC.	8	\$553,583.00	51.59%	0	\$0.00	NA	0	
	Unavailable	7	\$519,457.17	48.41%	0	\$0.00	NA	0	
Total		15	\$1,073,040.17	100%	0	\$0.00		0	
31416NCG5	Unavailable	73	\$14,993,750.00	100%	0	\$0.00	NA	0	
Total		73	\$14,993,750.00	100%	0	\$0.00		0	
31416NCH3	Unavailable	31	\$5,596,575.00	100%	0	\$0.00	NA	0	
Total		31	\$5,596,575.00	100%	0	\$0.00		0	

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31416NCJ9	BANK OF AMERICA, N.A.	1	\$500,000.00	34.68%	0	\$0.00	NA	0	
	Unavailable	3	\$941,790.84	65.32%	0	\$0.00	NA	0	
Total		4	\$1,441,790.84	100%	0	\$0.00		0	
31416NCK6	BANK OF AMERICA, N.A.	5	\$631,915.23	54.86%	0	\$0.00	NA	0	
	Unavailable	4	\$519,906.55	45.14%	0	\$0.00	NA	0	
Total		9	\$1,151,821.78	100%	0	\$0.00		0	
31416NCL4	BANK OF AMERICA, N.A.	79	\$4,131,479.60	80.45%	1	\$36,649.77	NA	1	\$36,649.77
	Unavailable	18	\$1,003,922.53	19.55%	0	\$0.00	NA	0	
Total		97	\$5,135,402.13	100%	1	\$36,649.77		1	\$36,649.77
31416NCM2	BANK OF AMERICA, N.A.	31	\$1,561,981.16	62.57%	0	\$0.00	NA	0	
	Unavailable	16	\$934,542.17	37.43%	0	\$0.00	NA	0	
Total		47	\$2,496,523.33	100%	0	\$0.00		0	
31416NCN0	BANK OF AMERICA, N.A.	8	\$2,277,807.08	44.11%	0	\$0.00	NA	0	
	Unavailable	11	\$2,885,649.08	55.89%	1	\$428,594.86	NA	0	
Total		19	\$5,163,456.16	100%	1	\$428,594.86		0	
31416NCP5	BANK OF AMERICA, N.A.	7	\$1,687,483.71	70.41%	0	\$0.00	NA	0	
	Unavailable	3	\$709,312.44	29.59%	1	\$215,809.43	NA	0	
Total		10	\$2,396,796.15	100%	1	\$215,809.43		0	
31416NCQ3	BANK OF AMERICA, N.A.	9	\$854,491.82	56.35%	0	\$0.00	NA	0	
	Unavailable	7	\$661,984.53	43.65%	0	\$0.00	NA	0	
Total		16	\$1,516,476.35	100%	0	\$0.00		0	
31416NCR1	BANK OF AMERICA, N.A.	267	\$50,498,634.41	75.19%	0	\$0.00	NA	0	
	Unavailable	79	\$16,659,132.01	24.81%	0	\$0.00	NA	0	
Total		346	\$67,157,766.42	100%	0	\$0.00		0	
31416NCS9	BANK OF AMERICA, N.A.	41	\$9,924,467.62	66.29%	0	\$0.00	NA	0	
	Unavailable	24	\$5,046,501.14	33.71%	0	\$0.00	NA	0	
Total		65	\$14,970,968.76	100%	0	\$0.00		0	
31416NCU4	BANK OF AMERICA,	255	\$54,245,334.00	57.71%	0	\$0.00	NA	0	

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		N.A.								
		Unavailable	174	\$39,757,454.83	42.29%	0	\$0.00	NA	0	
Total			429	\$94,002,788.83	100%	0	\$0.00		0	
31416NCV2		BANK OF AMERICA, N.A.	600	\$171,871,030.14	45.11%	2	\$600,766.47	NA	2	\$600
		Unavailable	770	\$209,144,176.60	54.89%	0	\$0.00	NA	0	
Total			1,370	\$381,015,206.74	100%	2	\$600,766.47		2	\$600
31416NCW0		BANK OF AMERICA, N.A.	1,096	\$143,083,655.51	41.58%	0	\$0.00	NA	0	
		Unavailable	1,532	\$201,049,909.16	58.42%	0	\$0.00	NA	0	
Total			2,628	\$344,133,564.67	100%	0	\$0.00		0	
31416NCX8		BANK OF AMERICA, N.A.	90	\$5,988,424.00	64.28%	1	\$51,463.06	NA	1	\$51
		Unavailable	47	\$3,327,998.10	35.72%	0	\$0.00	NA	0	
Total			137	\$9,316,422.10	100%	1	\$51,463.06		1	\$51
31416NCY6		BANK OF AMERICA, N.A.	98	\$9,768,625.58	58.81%	0	\$0.00	NA	0	
		Unavailable	70	\$6,841,518.39	41.19%	0	\$0.00	NA	0	
Total			168	\$16,610,143.97	100%	0	\$0.00		0	
31416NCZ3		BANK OF AMERICA, N.A.	26	\$8,864,304.72	40.08%	0	\$0.00	NA	0	
		Unavailable	48	\$13,252,903.05	59.92%	1	\$215,961.44	NA	1	\$215
Total			74	\$22,117,207.77	100%	1	\$215,961.44		1	\$215
31416NF23		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$4,889,100.00	54.75%	0	\$0.00	NA	0	
		Unavailable	16	\$4,040,400.00	45.25%	0	\$0.00	NA	0	
Total			37	\$8,929,500.00	100%	0	\$0.00		0	
31416NF31		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,089,486.00	51.11%	0	\$0.00	NA	0	
		Unavailable	5	\$1,042,198.00	48.89%	0	\$0.00	NA	0	
Total			9	\$2,131,684.00	100%	0	\$0.00		0	
31416NF64		PHH MORTGAGE CORPORATION	18	\$4,289,550.62	100%	0	\$0.00	NA	0	

		(USAA FEDERAL SAVINGS BANK)							
Total			18	\$4,289,550.62	100%	0	\$0.00		0
31416NF72		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$2,669,227.29	100%	0	\$0.00	NA	0
Total			18	\$2,669,227.29	100%	0	\$0.00		0
31416NF80		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$2,696,779.58	100%	0	\$0.00	NA	0
Total			16	\$2,696,779.58	100%	0	\$0.00		0
31416NF98		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$5,175,425.22	100%	0	\$0.00	NA	0
Total			35	\$5,175,425.22	100%	0	\$0.00		0
31416NFM9		FIRST STAR BANK	6	\$1,165,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,165,000.00	100%	0	\$0.00		0
31416NFN7		Unavailable	41	\$9,968,408.55	100%	0	\$0.00	NA	0
Total			41	\$9,968,408.55	100%	0	\$0.00		0
31416NFP2		CHEVY CHASE BANK FSB	7	\$1,557,600.00	100%	0	\$0.00	NA	0
Total			7	\$1,557,600.00	100%	0	\$0.00		0
31416NFQ0		CHEVY CHASE BANK FSB	4	\$1,008,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,008,000.00	100%	0	\$0.00		0
31416NFR8		CHEVY CHASE BANK FSB	93	\$26,342,352.35	100%	0	\$0.00	NA	0
Total			93	\$26,342,352.35	100%	0	\$0.00		0
31416NFS6		CHEVY CHASE BANK FSB	272	\$73,162,764.49	100%	1	\$180,546.42	NA	0
Total			272	\$73,162,764.49	100%	1	\$180,546.42		0
31416NFT4		CHEVY CHASE BANK FSB	5	\$1,832,539.81	100%	0	\$0.00	NA	0
Total			5	\$1,832,539.81	100%	0	\$0.00		0

31416NFU1	CHEVY CHASE BANK FSB	8	\$1,597,150.00	100%	0	\$0.00	NA	0	
Total		8	\$1,597,150.00	100%	0	\$0.00		0	
31416NFV9	CHEVY CHASE BANK FSB	6	\$1,620,000.00	100%	0	\$0.00	NA	0	
Total		6	\$1,620,000.00	100%	0	\$0.00		0	
31416NFW7	CHEVY CHASE BANK FSB	9	\$2,179,300.00	100%	0	\$0.00	NA	0	
Total		9	\$2,179,300.00	100%	0	\$0.00		0	
31416NFX5	CHEVY CHASE BANK FSB	34	\$7,733,300.00	100%	0	\$0.00	NA	0	
Total		34	\$7,733,300.00	100%	0	\$0.00		0	
31416NFY3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,318,350.00	60.91%	0	\$0.00	NA	0	
	Unavailable	13	\$2,771,100.00	39.09%	0	\$0.00	NA	0	
Total		31	\$7,089,450.00	100%	0	\$0.00		0	
31416NFZ0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$776,443.00	30.65%	0	\$0.00	NA	0	
	Unavailable	7	\$1,757,000.00	69.35%	1	\$314,718.67	NA	1	\$314,718.67
Total		11	\$2,533,443.00	100%	1	\$314,718.67		1	\$314,718.67
31416NJ94	Unavailable	90	\$20,107,875.00	100%	0	\$0.00	NA	0	
Total		90	\$20,107,875.00	100%	0	\$0.00		0	
31416NK35	Unavailable	87	\$19,558,150.00	100%	0	\$0.00	NA	0	
Total		87	\$19,558,150.00	100%	0	\$0.00		0	
31416NK43	Unavailable	19	\$2,688,025.00	100%	0	\$0.00	NA	0	
Total		19	\$2,688,025.00	100%	0	\$0.00		0	
31416NK50	Unavailable	115	\$29,398,900.00	100%	0	\$0.00	NA	0	
Total		115	\$29,398,900.00	100%	0	\$0.00		0	
31416NK68	Unavailable	137	\$37,138,800.00	100%	1	\$207,077.58	NA	0	
Total		137	\$37,138,800.00	100%	1	\$207,077.58		0	

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31416NK76	Unavailable	22	\$4,114,050.00	100%	0	\$0.00	NA	0	
Total		22	\$4,114,050.00	100%	0	\$0.00		0	
31416NK84	GMAC BANK	18	\$5,096,750.00	100%	0	\$0.00	NA	0	
Total		18	\$5,096,750.00	100%	0	\$0.00		0	
31416NK92	Unavailable	50	\$7,073,005.61	100%	1	\$140,126.61	NA	1	\$140
Total		50	\$7,073,005.61	100%	1	\$140,126.61		1	\$140
31416NKA9	Unavailable	29	\$5,838,925.00	100%	0	\$0.00	NA	0	
Total		29	\$5,838,925.00	100%	0	\$0.00		0	
31416NKB7	Unavailable	105	\$28,099,550.00	100%	1	\$318,460.86	NA	0	
Total		105	\$28,099,550.00	100%	1	\$318,460.86		0	
31416NKC5	Unavailable	161	\$40,844,053.11	100%	2	\$441,832.82	NA	0	
Total		161	\$40,844,053.11	100%	2	\$441,832.82		0	
31416NKD3	NATIONAL CITY BANK	38	\$2,626,411.78	100%	0	\$0.00	NA	0	
Total		38	\$2,626,411.78	100%	0	\$0.00		0	
31416NKE1	NATIONAL CITY BANK	60	\$3,833,672.74	100%	0	\$0.00	NA	0	
Total		60	\$3,833,672.74	100%	0	\$0.00		0	
31416NKF8	NATIONAL CITY BANK	159	\$20,774,115.42	100%	1	\$139,774.26	NA	0	
Total		159	\$20,774,115.42	100%	1	\$139,774.26		0	
31416NKG6	NATIONAL CITY BANK	69	\$8,854,641.14	100%	1	\$111,839.69	NA	0	
Total		69	\$8,854,641.14	100%	1	\$111,839.69		0	
31416NKH4	NATIONAL CITY BANK	23	\$2,151,464.81	100%	0	\$0.00	NA	0	
Total		23	\$2,151,464.81	100%	0	\$0.00		0	
31416NKJ0	NATIONAL CITY BANK	71	\$7,052,160.49	100%	0	\$0.00	NA	0	
Total		71	\$7,052,160.49	100%	0	\$0.00		0	
31416NKK7	NATIONAL CITY BANK	50	\$4,866,000.83	100%	0	\$0.00	NA	0	
Total		50	\$4,866,000.83	100%	0	\$0.00		0	

31416NKL5	NATIONAL CITY BANK	24	\$1,987,607.41	100%	0	\$0.00	NA	0	
Total		24	\$1,987,607.41	100%	0	\$0.00		0	
31416NKM3	FIFTH THIRD BANK	53	\$10,025,051.99	100%	0	\$0.00	NA	0	
Total		53	\$10,025,051.99	100%	0	\$0.00		0	
31416NKN1	FIFTH THIRD BANK	46	\$4,018,242.70	100%	0	\$0.00	NA	0	
Total		46	\$4,018,242.70	100%	0	\$0.00		0	
31416NKP6	FIFTH THIRD BANK	111	\$23,089,278.45	100%	1	\$279,720.77	NA	1	\$279
Total		111	\$23,089,278.45	100%	1	\$279,720.77		1	\$279
31416NKQ4	FIFTH THIRD BANK	24	\$3,002,748.78	27.04%	0	\$0.00	NA	0	
	Unavailable	33	\$8,101,948.55	72.96%	1	\$154,375.12	NA	0	
Total		57	\$11,104,697.33	100%	1	\$154,375.12		0	
31416NLA8	Unavailable	93	\$14,638,121.61	100%	2	\$285,188.72	NA	2	\$285
Total		93	\$14,638,121.61	100%	2	\$285,188.72		2	\$285
31416NLB6	Unavailable	31	\$4,480,712.44	100%	1	\$170,816.66	NA	1	\$170
Total		31	\$4,480,712.44	100%	1	\$170,816.66		1	\$170
31416NLC4	Unavailable	9	\$1,197,518.14	100%	0	\$0.00	NA	0	
Total		9	\$1,197,518.14	100%	0	\$0.00		0	
31416NLK6	GMAC BANK	6	\$1,122,900.00	100%	0	\$0.00	NA	0	
Total		6	\$1,122,900.00	100%	0	\$0.00		0	
31416NLL4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,361,600.00	100%	2	\$320,871.23	NA	2	\$320
Total		17	\$3,361,600.00	100%	2	\$320,871.23		2	\$320
31416NLM2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,065,000.00	100%	0	\$0.00	NA	0	
Total		15	\$4,065,000.00	100%	0	\$0.00		0	
31416NLN0	MORTGAGE ACCESS CORP.DBA WEICHERT	9	\$1,622,400.00	100%	0	\$0.00	NA	0	

		FINANCIAL SERVICES							
Total			9	\$1,622,400.00	100%	0	\$0.00		0
31416NLP5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,660,550.00	100%	0	\$0.00	NA	0
Total			10	\$1,660,550.00	100%	0	\$0.00		0
31416NLQ3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,417,100.00	100%	0	\$0.00	NA	0
Total			6	\$1,417,100.00	100%	0	\$0.00		0
31416NPU0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$359,000.00	27.46%	0	\$0.00	NA	0
		Unavailable	4	\$948,150.00	72.54%	0	\$0.00	NA	0
Total			5	\$1,307,150.00	100%	0	\$0.00		0
31416NPV8		FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$7,008,640.40	9.58%	0	\$0.00	NA	0
		Unavailable	292	\$66,118,477.12	90.42%	0	\$0.00	NA	0
Total			323	\$73,127,117.52	100%	0	\$0.00		0
31416NPW6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$687,910.00	4.29%	0	\$0.00	NA	0
		Unavailable	89	\$15,352,033.65	95.71%	0	\$0.00	NA	0
Total			92	\$16,039,943.65	100%	0	\$0.00		0
31416NQ21		CHASE HOME FINANCE, LLC	31	\$4,132,474.92	40.64%	0	\$0.00	NA	0
		Unavailable	47	\$6,037,204.20	59.36%	0	\$0.00	NA	0
Total			78	\$10,169,679.12	100%	0	\$0.00		0
31416NQ39		CHASE HOME FINANCE, LLC	2	\$566,329.33	34.91%	0	\$0.00	NA	0
		Unavailable	3	\$1,056,087.08	65.09%	0	\$0.00	NA	0

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Total			5	\$1,622,416.41	100%	0	\$0.00		0
31416NQ47		CHASE HOME FINANCE, LLC	35	\$4,399,597.73	69.4%	0	\$0.00	NA	0
		Unavailable	15	\$1,939,860.99	30.6%	0	\$0.00	NA	0
Total			50	\$6,339,458.72	100%	0	\$0.00		0
31416NQ54		CHASE HOME FINANCE, LLC	9	\$2,059,355.89	40.11%	0	\$0.00	NA	0
		Unavailable	10	\$3,074,795.77	59.89%	0	\$0.00	NA	0
Total			19	\$5,134,151.66	100%	0	\$0.00		0
31416NQ62		CHASE HOME FINANCE, LLC	4	\$842,596.26	47.56%	0	\$0.00	NA	0
		Unavailable	4	\$929,033.36	52.44%	0	\$0.00	NA	0
Total			8	\$1,771,629.62	100%	0	\$0.00		0
31416NQ70		CHASE HOME FINANCE, LLC	18	\$3,630,492.60	77.78%	0	\$0.00	NA	0
		Unavailable	4	\$1,036,907.56	22.22%	0	\$0.00	NA	0
Total			22	\$4,667,400.16	100%	0	\$0.00		0
31416NQ88		CHASE HOME FINANCE, LLC	10	\$1,928,625.85	59.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,296,860.77	40.21%	0	\$0.00	NA	0
Total			17	\$3,225,486.62	100%	0	\$0.00		0
31416NQG0		Unavailable	114	\$23,559,750.00	100%	0	\$0.00	NA	0
Total			114	\$23,559,750.00	100%	0	\$0.00		0
31416NQH8		Unavailable	42	\$7,753,275.00	100%	0	\$0.00	NA	0
Total			42	\$7,753,275.00	100%	0	\$0.00		0
31416NQJ4		Unavailable	124	\$29,485,250.00	100%	0	\$0.00	NA	0
Total			124	\$29,485,250.00	100%	0	\$0.00		0
31416NQG1		Unavailable	158	\$38,306,900.00	100%	0	\$0.00	NA	0
Total			158	\$38,306,900.00	100%	0	\$0.00		0
31416NQL9		Unavailable	32	\$5,962,750.00	100%	1	\$468,140.49	NA	0
Total			32	\$5,962,750.00	100%	1	\$468,140.49		0
31416NQN5		MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,404,334.28	94.85%	0	\$0.00	NA	0
		Unavailable	1	\$76,245.82	5.15%	0	\$0.00	NA	0

Total			12	\$1,480,580.10	100%	0	\$0.00		0	
31416NQP0		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,314,539.78	92.14%	0	\$0.00	NA	0	
		Unavailable	1	\$282,735.00	7.86%	0	\$0.00	NA	0	
Total			21	\$3,597,274.78	100%	0	\$0.00		0	
31416NQR6		CHASE HOME FINANCE, LLC	381	\$101,519,300.94	31.74%	1	\$348,575.50	NA	1	\$348
		Unavailable	816	\$218,292,567.11	68.26%	0	\$0.00	NA	0	
Total			1,197	\$319,811,868.05	100%	1	\$348,575.50		1	\$348
31416NQS4		CHASE HOME FINANCE, LLC	367	\$103,535,963.25	26.62%	0	\$0.00	NA	0	
		Unavailable	997	\$285,451,801.99	73.38%	0	\$0.00	NA	0	
Total			1,364	\$388,987,765.24	100%	0	\$0.00		0	
31416NQT2		CHASE HOME FINANCE, LLC	373	\$98,634,942.04	27.56%	1	\$290,930.23	NA	1	\$290
		Unavailable	927	\$259,213,495.77	72.44%	1	\$326,107.37	NA	0	
Total			1,300	\$357,848,437.81	100%	2	\$617,037.60		1	\$290
31416NQU9		CHASE HOME FINANCE, LLC	414	\$119,734,706.09	30.99%	0	\$0.00	NA	0	
		Unavailable	939	\$266,633,854.79	69.01%	0	\$0.00	NA	0	
Total			1,353	\$386,368,560.88	100%	0	\$0.00		0	
31416NQV7		CHASE HOME FINANCE, LLC	380	\$104,149,218.93	41.15%	0	\$0.00	NA	0	
		Unavailable	616	\$148,927,758.96	58.85%	0	\$0.00	NA	0	
Total			996	\$253,076,977.89	100%	0	\$0.00		0	
31416NQW5		CHASE HOME FINANCE, LLC	391	\$116,253,189.99	41.01%	0	\$0.00	NA	0	
		Unavailable	611	\$167,189,193.38	58.99%	0	\$0.00	NA	0	
Total			1,002	\$283,442,383.37	100%	0	\$0.00		0	
31416NQX3		CHASE HOME FINANCE, LLC	132	\$35,008,573.34	35.52%	0	\$0.00	NA	0	
		Unavailable	238	\$63,565,033.67	64.48%	1	\$203,537.49	NA	0	
Total			370	\$98,573,607.01	100%	1	\$203,537.49		0	
31416NQY1		CHASE HOME FINANCE, LLC	57	\$13,327,243.20	52.03%	0	\$0.00	NA	0	
		Unavailable	41	\$12,287,224.61	47.97%	0	\$0.00	NA	0	

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Total			98	\$25,614,467.81	100%	0	\$0.00		0	
31416NQZ8		CHASE HOME FINANCE, LLC	12	\$3,606,762.07	26.98%	0	\$0.00	NA	0	
		Unavailable	35	\$9,762,516.58	73.02%	0	\$0.00	NA	0	
Total			47	\$13,369,278.65	100%	0	\$0.00		0	
31416NR20		CHASE HOME FINANCE, LLC	796	\$214,042,349.50	48.64%	1	\$118,653.33	NA	1	\$118
		Unavailable	883	\$226,025,848.04	51.36%	0	\$0.00	NA	0	
Total			1,679	\$440,068,197.54	100%	1	\$118,653.33		1	\$118
31416NR38		CHASE HOME FINANCE, LLC	200	\$59,121,243.08	32.24%	0	\$0.00	NA	0	
		Unavailable	433	\$124,270,799.73	67.76%	0	\$0.00	NA	0	
Total			633	\$183,392,042.81	100%	0	\$0.00		0	
31416NR46		CHASE HOME FINANCE, LLC	8	\$1,242,259.00	100%	0	\$0.00	NA	0	
Total			8	\$1,242,259.00	100%	0	\$0.00		0	
31416NR53		CHASE HOME FINANCE, LLC	9	\$1,543,803.76	100%	0	\$0.00	NA	0	
Total			9	\$1,543,803.76	100%	0	\$0.00		0	
31416NR61		CHASE HOME FINANCE, LLC	5	\$1,247,443.85	82.39%	0	\$0.00	NA	0	
		Unavailable	1	\$266,714.55	17.61%	0	\$0.00	NA	0	
Total			6	\$1,514,158.40	100%	0	\$0.00		0	
31416NR87		CHASE HOME FINANCE, LLC	5	\$1,090,274.81	100%	0	\$0.00	NA	0	
Total			5	\$1,090,274.81	100%	0	\$0.00		0	
31416NR95		CHASE HOME FINANCE, LLC	332	\$89,144,145.77	37.27%	2	\$574,089.16	NA	1	\$351
		Unavailable	553	\$150,039,110.34	62.73%	0	\$0.00	NA	0	
Total			885	\$239,183,256.11	100%	2	\$574,089.16		1	\$351
31416NRA2		CHASE HOME FINANCE, LLC	5	\$916,292.05	24.68%	0	\$0.00	NA	0	
		Unavailable	13	\$2,796,011.46	75.32%	1	\$170,491.15	NA	1	\$170
Total			18	\$3,712,303.51	100%	1	\$170,491.15		1	\$170
31416NRB0		CHASE HOME FINANCE, LLC	4	\$740,537.56	21.59%	0	\$0.00	NA	0	

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		Unavailable	15	\$2,689,314.93	78.41%	0	\$0.00	NA	0	
Total			19	\$3,429,852.49	100%	0	\$0.00		0	
31416NRC8		CHASE HOME FINANCE, LLC	8	\$1,065,942.87	65.01%	0	\$0.00	NA	0	
		Unavailable	4	\$573,793.27	34.99%	0	\$0.00	NA	0	
Total			12	\$1,639,736.14	100%	0	\$0.00		0	
31416NRD6		CHASE HOME FINANCE, LLC	12	\$1,151,771.36	32.92%	0	\$0.00	NA	0	
		Unavailable	23	\$2,346,800.15	67.08%	0	\$0.00	NA	0	
Total			35	\$3,498,571.51	100%	0	\$0.00		0	
31416NRE4		CHASE HOME FINANCE, LLC	5	\$773,553.14	27.04%	1	\$130,589.38	NA	1	\$130
		Unavailable	8	\$2,087,068.34	72.96%	1	\$396,187.84	NA	1	\$396
Total			13	\$2,860,621.48	100%	2	\$526,777.22		2	\$526
31416NRF1		CHASE HOME FINANCE, LLC	6	\$1,511,478.32	50.35%	0	\$0.00	NA	0	
		Unavailable	7	\$1,490,230.01	49.65%	0	\$0.00	NA	0	
Total			13	\$3,001,708.33	100%	0	\$0.00		0	
31416NRG9		CHASE HOME FINANCE, LLC	22	\$1,552,147.00	54.48%	0	\$0.00	NA	0	
		Unavailable	19	\$1,296,644.00	45.52%	0	\$0.00	NA	0	
Total			41	\$2,848,791.00	100%	0	\$0.00		0	
31416NRH7		CHASE HOME FINANCE, LLC	3	\$557,676.76	21.71%	0	\$0.00	NA	0	
		Unavailable	8	\$2,010,675.58	78.29%	0	\$0.00	NA	0	
Total			11	\$2,568,352.34	100%	0	\$0.00		0	
31416NRJ3		CHASE HOME FINANCE, LLC	1	\$180,000.00	8.13%	0	\$0.00	NA	0	
		Unavailable	9	\$2,034,402.27	91.87%	0	\$0.00	NA	0	
Total			10	\$2,214,402.27	100%	0	\$0.00		0	
31416NRK0		CHASE HOME FINANCE, LLC	13	\$1,238,786.03	66.95%	0	\$0.00	NA	0	
		Unavailable	6	\$611,628.02	33.05%	0	\$0.00	NA	0	
Total			19	\$1,850,414.05	100%	0	\$0.00		0	
31416NRL8		CHASE HOME FINANCE, LLC	11	\$637,390.89	31.27%	0	\$0.00	NA	0	
		Unavailable	23	\$1,400,821.07	68.73%	0	\$0.00	NA	0	

Total			34	\$2,038,211.96	100%	0	\$0.00		0
31416NRM6		CHASE HOME FINANCE, LLC	4	\$1,454,302.84	100%	0	\$0.00	NA	0
Total			4	\$1,454,302.84	100%	0	\$0.00		0
31416NRN4		CHASE HOME FINANCE, LLC	14	\$726,163.36	42.63%	0	\$0.00	NA	0
		Unavailable	19	\$977,236.94	57.37%	1	\$49,776.96	NA	1 \$49
Total			33	\$1,703,400.30	100%	1	\$49,776.96		1 \$49
31416NRP9		CHASE HOME FINANCE, LLC	1	\$183,750.00	11.25%	0	\$0.00	NA	0
		Unavailable	4	\$1,450,292.67	88.75%	0	\$0.00	NA	0
Total			5	\$1,634,042.67	100%	0	\$0.00		0
31416NRQ7		CHASE HOME FINANCE, LLC	8	\$1,014,870.63	67.01%	0	\$0.00	NA	0
		Unavailable	4	\$499,696.09	32.99%	0	\$0.00	NA	0
Total			12	\$1,514,566.72	100%	0	\$0.00		0
31416NRR5		CHASE HOME FINANCE, LLC	17	\$2,887,646.08	63.37%	0	\$0.00	NA	0
		Unavailable	10	\$1,669,260.26	36.63%	0	\$0.00	NA	0
Total			27	\$4,556,906.34	100%	0	\$0.00		0
31416NRS3		CHASE HOME FINANCE, LLC	16	\$2,796,840.62	63.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,611,609.56	36.56%	0	\$0.00	NA	0
Total			24	\$4,408,450.18	100%	0	\$0.00		0
31416NRT1		CHASE HOME FINANCE, LLC	6	\$914,873.54	88.03%	0	\$0.00	NA	0
		Unavailable	1	\$124,346.91	11.97%	0	\$0.00	NA	0
Total			7	\$1,039,220.45	100%	0	\$0.00		0
31416NRV6		CHASE HOME FINANCE, LLC	40	\$7,078,013.04	74.14%	0	\$0.00	NA	0
		Unavailable	12	\$2,469,318.44	25.86%	0	\$0.00	NA	0
Total			52	\$9,547,331.48	100%	0	\$0.00		0
31416NRW4		CHASE HOME FINANCE, LLC	18	\$3,652,632.41	78.68%	0	\$0.00	NA	0
		Unavailable	4	\$989,989.51	21.32%	0	\$0.00	NA	0
Total			22	\$4,642,621.92	100%	0	\$0.00		0

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31416NRX2		CHASE HOME FINANCE, LLC	6	\$941,818.97	78.88%	0	\$0.00	NA	0	
		Unavailable	2	\$252,179.14	21.12%	0	\$0.00	NA	0	
Total			8	\$1,193,998.11	100%	0	\$0.00		0	
31416NRY0		CHASE HOME FINANCE, LLC	5	\$1,088,218.90	100%	0	\$0.00	NA	0	
Total			5	\$1,088,218.90	100%	0	\$0.00		0	
31416NRZ7		CHASE HOME FINANCE, LLC	212	\$58,724,872.76	28.85%	0	\$0.00	NA	0	
		Unavailable	504	\$144,847,557.13	71.15%	1	\$403,567.79	NA	0	
Total			716	\$203,572,429.89	100%	1	\$403,567.79		0	
31416NS29		CHASE HOME FINANCE, LLC	747	\$187,484,336.20	53.74%	0	\$0.00	NA	0	
		Unavailable	645	\$161,384,752.83	46.26%	0	\$0.00	NA	0	
Total			1,392	\$348,869,089.03	100%	0	\$0.00		0	
31416NS37		CHASE HOME FINANCE, LLC	303	\$85,737,342.30	54.9%	2	\$650,441.71	NA	2	\$650
		Unavailable	242	\$70,444,452.01	45.1%	0	\$0.00	NA	0	
Total			545	\$156,181,794.31	100%	2	\$650,441.71		2	\$650
31416NS45		CHASE HOME FINANCE, LLC	53	\$12,611,059.98	59.41%	1	\$176,766.89	NA	1	\$176
		Unavailable	30	\$8,615,737.88	40.59%	0	\$0.00	NA	0	
Total			83	\$21,226,797.86	100%	1	\$176,766.89		1	\$176
31416NS52		CHASE HOME FINANCE, LLC	270	\$53,216,712.83	66.75%	1	\$233,335.09	NA	1	\$233
		Unavailable	148	\$26,506,871.28	33.25%	0	\$0.00	NA	0	
Total			418	\$79,723,584.11	100%	1	\$233,335.09		1	\$233
31416NS60		CHASE HOME FINANCE, LLC	437	\$112,548,875.18	62.44%	2	\$453,371.03	NA	2	\$453
		Unavailable	259	\$67,699,509.31	37.56%	0	\$0.00	NA	0	
Total			696	\$180,248,384.49	100%	2	\$453,371.03		2	\$453
31416NS78		CHASE HOME FINANCE, LLC	24	\$5,197,943.24	61.51%	0	\$0.00	NA	0	
		Unavailable	13	\$3,252,007.92	38.49%	0	\$0.00	NA	0	
Total			37	\$8,449,951.16	100%	0	\$0.00		0	
31416NS86		CHASE HOME FINANCE, LLC	58	\$12,775,885.86	71.79%	1	\$279,115.68	NA	1	\$279

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		Unavailable	24	\$5,020,872.67	28.21%	0	\$0.00	NA	0	
Total			82	\$17,796,758.53	100%	1	\$279,115.68		1	\$279
31416NS94		CHASE HOME FINANCE, LLC	9	\$1,509,112.17	38.6%	0	\$0.00	NA	0	
		Unavailable	14	\$2,400,086.90	61.4%	0	\$0.00	NA	0	
Total			23	\$3,909,199.07	100%	0	\$0.00		0	
31416NSA1		CHASE HOME FINANCE, LLC	364	\$91,672,315.99	39.81%	0	\$0.00	NA	0	
		Unavailable	520	\$138,601,503.01	60.19%	0	\$0.00	NA	0	
Total			884	\$230,273,819.00	100%	0	\$0.00		0	
31416NSB9		CHASE HOME FINANCE, LLC	315	\$83,896,538.83	48.86%	0	\$0.00	NA	0	
		Unavailable	323	\$87,827,206.77	51.14%	1	\$390,485.61	NA	0	
Total			638	\$171,723,745.60	100%	1	\$390,485.61		0	
31416NSC7		CHASE HOME FINANCE, LLC	296	\$67,570,478.41	48.97%	0	\$0.00	NA	0	
		Unavailable	342	\$70,411,650.40	51.03%	0	\$0.00	NA	0	
Total			638	\$137,982,128.81	100%	0	\$0.00		0	
31416NSD5		CHASE HOME FINANCE, LLC	171	\$46,291,669.59	37.46%	1	\$338,167.82	NA	1	\$338
		Unavailable	265	\$77,291,500.45	62.54%	1	\$240,162.18	NA	0	
Total			436	\$123,583,170.04	100%	2	\$578,330.00		1	\$338
31416NSE3		CHASE HOME FINANCE, LLC	41	\$7,923,109.32	41.23%	0	\$0.00	NA	0	
		Unavailable	54	\$11,293,265.71	58.77%	0	\$0.00	NA	0	
Total			95	\$19,216,375.03	100%	0	\$0.00		0	
31416NSF0		CHASE HOME FINANCE, LLC	21	\$4,518,388.32	40.6%	0	\$0.00	NA	0	
		Unavailable	24	\$6,609,960.69	59.4%	0	\$0.00	NA	0	
Total			45	\$11,128,349.01	100%	0	\$0.00		0	
31416NSG8		CHASE HOME FINANCE, LLC	18	\$2,563,615.12	43.5%	1	\$413,228.12	NA	1	\$413
		Unavailable	26	\$3,329,764.05	56.5%	2	\$399,270.99	NA	2	\$399
Total			44	\$5,893,379.17	100%	3	\$812,499.11		3	\$812
31416NSH6		CHASE HOME FINANCE, LLC	28	\$3,350,089.77	57.77%	0	\$0.00	NA	0	
		Unavailable	20	\$2,449,188.15	42.23%	0	\$0.00	NA	0	

Total			48	\$5,799,277.92	100%	0	\$0.00		0	
31416NSJ2	CHASE HOME FINANCE, LLC		25	\$2,712,989.92	62.33%	1	\$382,347.40	NA	1	\$382
	Unavailable		19	\$1,639,708.43	37.67%	0	\$0.00	NA	0	
Total			44	\$4,352,698.35	100%	1	\$382,347.40		1	\$382
31416NSK9	CHASE HOME FINANCE, LLC		5	\$581,443.10	27.1%	0	\$0.00	NA	0	
	Unavailable		11	\$1,564,390.68	72.9%	1	\$371,709.80	NA	0	
Total			16	\$2,145,833.78	100%	1	\$371,709.80		0	
31416NSL7	CHASE HOME FINANCE, LLC		385	\$65,072,659.92	48.66%	0	\$0.00	NA	0	
	Unavailable		384	\$68,653,068.82	51.34%	0	\$0.00	NA	0	
Total			769	\$133,725,728.74	100%	0	\$0.00		0	
31416NSM5	CHASE HOME FINANCE, LLC		620	\$107,886,130.50	44.72%	1	\$128,256.68	NA	1	\$128
	Unavailable		679	\$133,387,037.55	55.28%	0	\$0.00	NA	0	
Total			1,299	\$241,273,168.05	100%	1	\$128,256.68		1	\$128
31416NSN3	CHASE HOME FINANCE, LLC		715	\$141,857,590.31	55.19%	0	\$0.00	NA	0	
	Unavailable		584	\$115,157,827.59	44.81%	1	\$257,001.07	NA	1	\$257
Total			1,299	\$257,015,417.90	100%	1	\$257,001.07		1	\$257
31416NSP8	CHASE HOME FINANCE, LLC		391	\$68,530,070.30	67.85%	0	\$0.00	NA	0	
	Unavailable		164	\$32,478,937.87	32.15%	0	\$0.00	NA	0	
Total			555	\$101,009,008.17	100%	0	\$0.00		0	
31416NSQ6	CHASE HOME FINANCE, LLC		102	\$19,023,655.63	64.36%	0	\$0.00	NA	0	
	Unavailable		51	\$10,535,393.61	35.64%	0	\$0.00	NA	0	
Total			153	\$29,559,049.24	100%	0	\$0.00		0	
31416NSR4	CHASE HOME FINANCE, LLC		105	\$16,732,370.38	77.21%	0	\$0.00	NA	0	
	Unavailable		29	\$4,939,414.31	22.79%	0	\$0.00	NA	0	
Total			134	\$21,671,784.69	100%	0	\$0.00		0	
31416NSS2	CHASE HOME FINANCE, LLC		64	\$3,537,537.02	69%	0	\$0.00	NA	0	
	Unavailable		28	\$1,589,682.18	31%	0	\$0.00	NA	0	
Total			92	\$5,127,219.20	100%	0	\$0.00		0	

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31416NST0	CHASE HOME FINANCE, LLC	40	\$2,178,785.99	72.68%	0	\$0.00	NA	0	
	Unavailable	16	\$819,005.98	27.32%	0	\$0.00	NA	0	
Total		56	\$2,997,791.97	100%	0	\$0.00		0	
31416NSU7	CHASE HOME FINANCE, LLC	7	\$791,125.72	30.26%	0	\$0.00	NA	0	
	Unavailable	12	\$1,823,596.53	69.74%	0	\$0.00	NA	0	
Total		19	\$2,614,722.25	100%	0	\$0.00		0	
31416NSV5	CHASE HOME FINANCE, LLC	10	\$1,178,240.68	61.99%	0	\$0.00	NA	0	
	Unavailable	6	\$722,582.63	38.01%	0	\$0.00	NA	0	
Total		16	\$1,900,823.31	100%	0	\$0.00		0	
31416NSW3	CHASE HOME FINANCE, LLC	15	\$2,687,981.59	63.09%	0	\$0.00	NA	0	
	Unavailable	7	\$1,572,852.05	36.91%	0	\$0.00	NA	0	
Total		22	\$4,260,833.64	100%	0	\$0.00		0	
31416NSX1	CHASE HOME FINANCE, LLC	16	\$4,651,360.73	56.53%	2	\$639,856.92	NA	2	\$639
	Unavailable	11	\$3,577,218.99	43.47%	0	\$0.00	NA	0	
Total		27	\$8,228,579.72	100%	2	\$639,856.92		2	\$639
31416NSY9	Unavailable	7	\$2,449,495.40	100%	0	\$0.00	NA	0	
Total		7	\$2,449,495.40	100%	0	\$0.00		0	
31416NT28	STATE FARM BANK, FSB	12	\$2,024,186.50	100%	0	\$0.00	NA	0	
Total		12	\$2,024,186.50	100%	0	\$0.00		0	
31416NT36	STATE FARM BANK, FSB	11	\$2,554,504.77	100%	0	\$0.00	NA	0	
Total		11	\$2,554,504.77	100%	0	\$0.00		0	
31416NT44	STATE FARM BANK, FSB	100	\$21,347,487.30	100%	0	\$0.00	NA	0	
Total		100	\$21,347,487.30	100%	0	\$0.00		0	
31416NT51	STATE FARM BANK, FSB	136	\$34,818,725.83	100%	0	\$0.00	NA	0	
Total		136	\$34,818,725.83	100%	0	\$0.00		0	
31416NT69	STATE FARM BANK,	84	\$14,160,222.88	100%	0	\$0.00	NA	0	

		FSB							
Total			84	\$14,160,222.88	100%	0	\$0.00		0
31416NT77		STATE FARM BANK, FSB	20	\$2,055,983.24	100%	0	\$0.00	NA	0
Total			20	\$2,055,983.24	100%	0	\$0.00		0
31416NT85		RBS CITIZENS, NA	191	\$49,204,508.76	100%	0	\$0.00	NA	0
Total			191	\$49,204,508.76	100%	0	\$0.00		0
31416NTA0		CHASE HOME FINANCE, LLC	4	\$819,781.55	34.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,548,422.22	65.38%	1	\$92,198.13	NA	0
Total			14	\$2,368,203.77	100%	1	\$92,198.13		0
31416NTB8		CHASE HOME FINANCE, LLC	1	\$45,082.58	3.77%	0	\$0.00	NA	0
		Unavailable	9	\$1,151,385.75	96.23%	0	\$0.00	NA	0
Total			10	\$1,196,468.33	100%	0	\$0.00		0
31416NTH5		CHASE HOME FINANCE, LLC	5	\$1,006,766.09	100%	0	\$0.00	NA	0
Total			5	\$1,006,766.09	100%	0	\$0.00		0
31416NTT9		NATIONAL CITY BANK	996	\$270,146,373.08	100%	0	\$0.00	NA	0
Total			996	\$270,146,373.08	100%	0	\$0.00		0
31416NTU6		NATIONAL CITY BANK	580	\$151,755,288.01	100%	1	\$184,649.04	NA	0
Total			580	\$151,755,288.01	100%	1	\$184,649.04		0
31416NTV4		COLONIAL SAVINGS FA	29	\$4,885,755.76	21.23%	0	\$0.00	NA	0
		Unavailable	117	\$18,124,779.10	78.77%	0	\$0.00	NA	0
Total			146	\$23,010,534.86	100%	0	\$0.00		0
31416NTW2		COLONIAL SAVINGS FA	11	\$1,304,234.11	23.84%	0	\$0.00	NA	0
		Unavailable	28	\$4,167,676.51	76.16%	0	\$0.00	NA	0
Total			39	\$5,471,910.62	100%	0	\$0.00		0
31416NTX0		STATE FARM BANK, FSB	41	\$8,322,988.63	100%	0	\$0.00	NA	0
Total			41	\$8,322,988.63	100%	0	\$0.00		0

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31416NTY8		STATE FARM BANK, FSB	62	\$10,625,664.45	100%	0	\$0.00	NA	0
Total			62	\$10,625,664.45	100%	0	\$0.00		0
31416NTZ5		STATE FARM BANK, FSB	11	\$1,057,739.27	100%	0	\$0.00	NA	0
Total			11	\$1,057,739.27	100%	0	\$0.00		0
31416NU26		Unavailable	12	\$2,060,650.00	100%	0	\$0.00	NA	0
Total			12	\$2,060,650.00	100%	0	\$0.00		0
31416NU34		Unavailable	21	\$2,337,003.95	100%	0	\$0.00	NA	0
Total			21	\$2,337,003.95	100%	0	\$0.00		0
31416NU42		Unavailable	60	\$5,996,304.19	100%	0	\$0.00	NA	0
Total			60	\$5,996,304.19	100%	0	\$0.00		0
31416NU59		Unavailable	8	\$1,312,830.15	100%	0	\$0.00	NA	0
Total			8	\$1,312,830.15	100%	0	\$0.00		0
31416NU67		Unavailable	18	\$3,237,102.96	100%	0	\$0.00	NA	0
Total			18	\$3,237,102.96	100%	0	\$0.00		0
31416NU75		Unavailable	128	\$25,345,100.00	100%	0	\$0.00	NA	0
Total			128	\$25,345,100.00	100%	0	\$0.00		0
31416NU83		Unavailable	36	\$6,344,275.00	100%	0	\$0.00	NA	0
Total			36	\$6,344,275.00	100%	0	\$0.00		0
31416NU91		Unavailable	162	\$41,334,675.00	100%	0	\$0.00	NA	0
Total			162	\$41,334,675.00	100%	0	\$0.00		0
31416NUZ3		Unavailable	48	\$8,911,543.26	100%	0	\$0.00	NA	0
Total			48	\$8,911,543.26	100%	0	\$0.00		0
31416NV25		Unavailable	11	\$2,582,795.00	100%	0	\$0.00	NA	0
Total			11	\$2,582,795.00	100%	0	\$0.00		0
31416NVA7		Unavailable	362	\$87,771,412.26	100%	1	\$78,633.47	NA	0
Total			362	\$87,771,412.26	100%	1	\$78,633.47		0
31416NVB5		Unavailable	17	\$1,688,888.41	100%	0	\$0.00	NA	0
Total			17	\$1,688,888.41	100%	0	\$0.00		0
31416NVC3		Unavailable	46	\$3,087,937.98	100%	0	\$0.00	NA	0
Total			46	\$3,087,937.98	100%	0	\$0.00		0

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31416NVD1	Unavailable	8	\$1,162,020.46	100%	0	\$0.00	NA	0	
Total		8	\$1,162,020.46	100%	0	\$0.00		0	
31416NVE9	Unavailable	18	\$3,140,431.91	100%	0	\$0.00	NA	0	
Total		18	\$3,140,431.91	100%	0	\$0.00		0	
31416NVF6	Unavailable	15	\$1,715,850.48	100%	0	\$0.00	NA	0	
Total		15	\$1,715,850.48	100%	0	\$0.00		0	
31416NVR0	FIFTH THIRD BANK	17	\$1,223,068.42	100%	0	\$0.00	NA	0	
Total		17	\$1,223,068.42	100%	0	\$0.00		0	
31416NVS8	FIFTH THIRD BANK	35	\$3,352,694.72	100%	0	\$0.00	NA	0	
Total		35	\$3,352,694.72	100%	0	\$0.00		0	
31416NVT6	FIFTH THIRD BANK	13	\$1,688,560.00	100%	0	\$0.00	NA	0	
Total		13	\$1,688,560.00	100%	0	\$0.00		0	
31416NVU3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,531,040.00	100%	1	\$413,374.52	NA	1	\$413
Total		11	\$2,531,040.00	100%	1	\$413,374.52		1	\$413
31416NVV1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,015,250.00	100%	0	\$0.00	NA	0	
Total		4	\$1,015,250.00	100%	0	\$0.00		0	
31416NVW9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,291,500.00	100%	0	\$0.00	NA	0	
Total		9	\$2,291,500.00	100%	0	\$0.00		0	
31416NVZ2	Unavailable	23	\$6,441,658.32	100%	0	\$0.00	NA	0	
Total		23	\$6,441,658.32	100%	0	\$0.00		0	
31416NXK3	THE BRANCH BANKING AND TRUST COMPANY	30	\$16,255,140.52	50.35%	0	\$0.00	NA	0	
	Unavailable	30	\$16,027,553.72	49.65%	0	\$0.00	NA	0	

Total			60	\$32,282,694.24	100%	0	\$0.00		0
31416NXL1		THE BRANCH BANKING AND TRUST COMPANY	17	\$9,297,095.52	30.25%	0	\$0.00	NA	0
		Unavailable	41	\$21,433,388.31	69.75%	0	\$0.00	NA	0
Total			58	\$30,730,483.83	100%	0	\$0.00		0
31416NXR8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,036,986.70	100%	0	\$0.00	NA	0
Total			10	\$1,036,986.70	100%	0	\$0.00		0
31416NXS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$12,265,526.48	100%	0	\$0.00	NA	0
Total			55	\$12,265,526.48	100%	0	\$0.00		0
31416NXT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	291	\$72,078,642.85	100%	0	\$0.00	NA	0
Total			291	\$72,078,642.85	100%	0	\$0.00		0
31416NXU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,705,691.92	100%	0	\$0.00	NA	0
Total			22	\$5,705,691.92	100%	0	\$0.00		0
31416NXV9		NATIONAL CITY BANK	41	\$2,466,732.47	100%	0	\$0.00	NA	0
Total			41	\$2,466,732.47	100%	0	\$0.00		0
31416NXW7		NATIONAL CITY BANK	56	\$5,313,285.40	100%	0	\$0.00	NA	0
Total			56	\$5,313,285.40	100%	0	\$0.00		0
31416NXZ0		NATIONAL CITY BANK	18	\$2,091,825.94	100%	0	\$0.00	NA	0
Total			18	\$2,091,825.94	100%	0	\$0.00		0
31416NY48		EVERBANK	11	\$2,783,350.00	13.32%	0	\$0.00	NA	0
		Unavailable	68	\$18,114,585.41	86.68%	0	\$0.00	NA	0
Total			79	\$20,897,935.41	100%	0	\$0.00		0
31416NY55		EVERBANK	87	\$16,216,764.41	31.96%	0	\$0.00	NA	0
		Unavailable	128	\$34,518,419.24	68.04%	0	\$0.00	NA	0
Total			215	\$50,735,183.65	100%	0	\$0.00		0

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31416NY63	EVERBANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	
	Unavailable	195	\$50,200,347.37	99.76%	1	\$125,237.81	NA	1	\$125
Total		196	\$50,321,947.37	100%	1	\$125,237.81		1	\$125
31416NY71	EVERBANK	3	\$835,000.00	1.65%	0	\$0.00	NA	0	
	Unavailable	192	\$49,793,092.20	98.35%	1	\$411,375.36	NA	1	\$411
Total		195	\$50,628,092.20	100%	1	\$411,375.36		1	\$411
31416NY89	EVERBANK	27	\$5,487,860.80	14.42%	0	\$0.00	NA	0	
	Unavailable	141	\$32,571,026.80	85.58%	0	\$0.00	NA	0	
Total		168	\$38,058,887.60	100%	0	\$0.00		0	
31416NY97	EVERBANK	1	\$411,395.90	12.71%	0	\$0.00	NA	0	
	Unavailable	16	\$2,825,804.11	87.29%	1	\$465,887.89	NA	0	
Total		17	\$3,237,200.01	100%	1	\$465,887.89		0	
31416NYG1	NATIONAL CITY BANK	28	\$1,973,000.13	100%	0	\$0.00	NA	0	
Total		28	\$1,973,000.13	100%	0	\$0.00		0	
31416NYH9	NATIONAL CITY BANK	67	\$6,466,149.15	100%	0	\$0.00	NA	0	
Total		67	\$6,466,149.15	100%	0	\$0.00		0	
31416NYJ5	NATIONAL CITY BANK	15	\$1,358,912.04	100%	0	\$0.00	NA	0	
Total		15	\$1,358,912.04	100%	0	\$0.00		0	
31416NYK2	NATIONAL CITY BANK	160	\$21,130,931.78	100%	0	\$0.00	NA	0	
Total		160	\$21,130,931.78	100%	0	\$0.00		0	
31416NYL0	NATIONAL CITY BANK	23	\$2,984,271.47	100%	0	\$0.00	NA	0	
Total		23	\$2,984,271.47	100%	0	\$0.00		0	
31416NYM8	NATIONAL CITY BANK	17	\$1,566,670.30	100%	0	\$0.00	NA	0	
Total		17	\$1,566,670.30	100%	0	\$0.00		0	
31416NYN6	Unavailable	31	\$2,137,200.81	100%	0	\$0.00	NA	0	
Total		31	\$2,137,200.81	100%	0	\$0.00		0	
31416NYP1	Unavailable	77	\$4,769,461.97	100%	0	\$0.00	NA	0	
Total		77	\$4,769,461.97	100%	0	\$0.00		0	

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31416NYQ9	Unavailable	54	\$2,512,044.49	100%	0	\$0.00	NA	0	
Total		54	\$2,512,044.49	100%	0	\$0.00		0	
31416NYR7	Unavailable	24	\$1,013,353.87	100%	0	\$0.00	NA	0	
Total		24	\$1,013,353.87	100%	0	\$0.00		0	
31416NYS5	Unavailable	12	\$1,834,069.53	100%	0	\$0.00	NA	0	
Total		12	\$1,834,069.53	100%	0	\$0.00		0	
31416NYT3	Unavailable	19	\$4,736,377.00	100%	0	\$0.00	NA	0	
Total		19	\$4,736,377.00	100%	0	\$0.00		0	
31416NYU0	Unavailable	9	\$1,700,746.55	100%	0	\$0.00	NA	0	
Total		9	\$1,700,746.55	100%	0	\$0.00		0	
31416NYV8	Unavailable	100	\$26,913,780.70	100%	2	\$619,965.48	NA	1	\$398
Total		100	\$26,913,780.70	100%	2	\$619,965.48		1	\$398
31416NYW6	Unavailable	137	\$35,967,477.34	100%	7	\$1,821,994.75	NA	6	\$1,641
Total		137	\$35,967,477.34	100%	7	\$1,821,994.75		6	\$1,641
31416NYX4	Unavailable	45	\$11,797,559.05	100%	2	\$613,947.65	NA	1	\$254
Total		45	\$11,797,559.05	100%	2	\$613,947.65		1	\$254
31416NZ21	Unavailable	18	\$4,709,303.20	100%	3	\$1,234,852.86	NA	2	\$946
Total		18	\$4,709,303.20	100%	3	\$1,234,852.86		2	\$946
31416NZ39	Unavailable	6	\$1,938,471.51	100%	1	\$489,971.70	NA	1	\$489
Total		6	\$1,938,471.51	100%	1	\$489,971.70		1	\$489
31416NZ47	NATIONAL CITY BANK	44	\$9,523,837.01	100%	0	\$0.00	NA	0	
Total		44	\$9,523,837.01	100%	0	\$0.00		0	
31416NZ62	NATIONAL CITY BANK	9	\$2,353,221.78	100%	0	\$0.00	NA	0	
Total		9	\$2,353,221.78	100%	0	\$0.00		0	
31416NZ88	NATIONAL CITY BANK	5	\$1,001,710.31	100%	0	\$0.00	NA	0	
Total		5	\$1,001,710.31	100%	0	\$0.00		0	
31416NZA3	EVERBANK	1	\$79,000.00	4.1%	0	\$0.00	NA	0	
	Unavailable	8	\$1,846,232.49	95.9%	0	\$0.00	NA	0	
Total		9	\$1,925,232.49	100%	0	\$0.00		0	

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31416NZQ8	Unavailable	18	\$3,673,475.58	100%	0	\$0.00	NA	0
Total		18	\$3,673,475.58	100%	0	\$0.00		0
31416NZR6	Unavailable	7	\$1,444,855.84	100%	0	\$0.00	NA	0
Total		7	\$1,444,855.84	100%	0	\$0.00		0
31416NZT2	Unavailable	59	\$17,089,779.59	100%	0	\$0.00	NA	0
Total		59	\$17,089,779.59	100%	0	\$0.00		0
31416NZU9	Unavailable	162	\$48,396,787.72	100%	1	\$219,573.04	NA	0
Total		162	\$48,396,787.72	100%	1	\$219,573.04		0
31416NZV7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,473,805.37	20.59%	0	\$0.00	NA	0
	Unavailable	37	\$9,538,946.99	79.41%	0	\$0.00	NA	0
Total		47	\$12,012,752.36	100%	0	\$0.00		0
31416NZW5	Unavailable	16	\$4,619,534.78	100%	0	\$0.00	NA	0
Total		16	\$4,619,534.78	100%	0	\$0.00		0
31416PC21	Unavailable	19	\$3,030,775.28	100%	0	\$0.00	NA	0
Total		19	\$3,030,775.28	100%	0	\$0.00		0
31416PC39	Unavailable	15	\$1,885,058.85	100%	0	\$0.00	NA	0
Total		15	\$1,885,058.85	100%	0	\$0.00		0
31416PC47	CHASE HOME FINANCE, LLC	412	\$53,784,807.32	54.9%	0	\$0.00	NA	0
	Unavailable	342	\$44,186,834.56	45.1%	0	\$0.00	NA	0
Total		754	\$97,971,641.88	100%	0	\$0.00		0
31416PC54	CHASE HOME FINANCE, LLC	71	\$8,932,173.57	59.35%	0	\$0.00	NA	0
	Unavailable	48	\$6,117,174.47	40.65%	0	\$0.00	NA	0
Total		119	\$15,049,348.04	100%	0	\$0.00		0
31416PC62	CHASE HOME FINANCE, LLC	23	\$3,035,618.56	49.66%	0	\$0.00	NA	0
	Unavailable	23	\$3,077,272.49	50.34%	0	\$0.00	NA	0
Total		46	\$6,112,891.05	100%	0	\$0.00		0
31416PC70	CHASE HOME FINANCE, LLC	15	\$1,956,792.33	60.05%	0	\$0.00	NA	0
	Unavailable	10	\$1,301,782.70	39.95%	0	\$0.00	NA	0
Total		25	\$3,258,575.03	100%	0	\$0.00		0

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31416PC88	CHASE HOME FINANCE, LLC	9	\$2,217,722.44	62.93%	0	\$0.00	NA	0
	Unavailable	6	\$1,306,538.88	37.07%	0	\$0.00	NA	0
Total		15	\$3,524,261.32	100%	0	\$0.00		0
31416PC96	CHASE HOME FINANCE, LLC	117	\$8,228,600.41	46.16%	0	\$0.00	NA	0
	Unavailable	141	\$9,598,732.18	53.84%	0	\$0.00	NA	0
Total		258	\$17,827,332.59	100%	0	\$0.00		0
31416PCF2	Unavailable	17	\$2,742,443.88	100%	0	\$0.00	NA	0
Total		17	\$2,742,443.88	100%	0	\$0.00		0
31416PCG0	Unavailable	21	\$3,068,321.26	100%	0	\$0.00	NA	0
Total		21	\$3,068,321.26	100%	0	\$0.00		0
31416PCH8	Unavailable	9	\$1,630,179.00	100%	0	\$0.00	NA	0
Total		9	\$1,630,179.00	100%	0	\$0.00		0
31416PCJ4	Unavailable	18	\$2,455,193.54	100%	0	\$0.00	NA	0
Total		18	\$2,455,193.54	100%	0	\$0.00		0
31416PCM7	Unavailable	4	\$1,075,167.71	100%	0	\$0.00	NA	0
Total		4	\$1,075,167.71	100%	0	\$0.00		0
31416PCN5	Unavailable	34	\$8,836,204.82	100%	0	\$0.00	NA	0
Total		34	\$8,836,204.82	100%	0	\$0.00		0
31416PCP0	Unavailable	12	\$3,332,937.15	100%	0	\$0.00	NA	0
Total		12	\$3,332,937.15	100%	0	\$0.00		0
31416PCQ8	NATIONAL CITY BANK	9	\$1,150,000.00	100%	0	\$0.00	NA	0
Total		9	\$1,150,000.00	100%	0	\$0.00		0
31416PCR6	NATIONAL CITY BANK	9	\$1,715,858.84	100%	0	\$0.00	NA	0
Total		9	\$1,715,858.84	100%	0	\$0.00		0
31416PCS4	NATIONAL CITY BANK	26	\$3,687,778.16	100%	0	\$0.00	NA	0
Total		26	\$3,687,778.16	100%	0	\$0.00		0
31416PCT2	NATIONAL CITY BANK	9	\$1,337,200.00	100%	0	\$0.00	NA	0

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Total			9	\$1,337,200.00	100%	0	\$0.00		0	
31416PCW5		Unavailable	26	\$2,499,975.80	100%	0	\$0.00	NA	0	
Total			26	\$2,499,975.80	100%	0	\$0.00		0	
31416PCX3		Unavailable	61	\$5,794,420.86	100%	0	\$0.00	NA	0	
Total			61	\$5,794,420.86	100%	0	\$0.00		0	
31416PCY1		Unavailable	16	\$1,579,553.30	100%	0	\$0.00	NA	0	
Total			16	\$1,579,553.30	100%	0	\$0.00		0	
31416PCZ8		Unavailable	7	\$1,055,834.56	100%	0	\$0.00	NA	0	
Total			7	\$1,055,834.56	100%	0	\$0.00		0	
31416PD20		CHASE HOME FINANCE, LLC	324	\$68,639,479.35	36.75%	2	\$362,191.48	NA	2	\$362
		Unavailable	551	\$118,121,528.75	63.25%	1	\$514,388.33	NA	1	\$514
Total			875	\$186,761,008.10	100%	3	\$876,579.81		3	\$876
31416PD38		CHASE HOME FINANCE, LLC	84	\$13,812,622.83	43.59%	0	\$0.00	NA	0	
		Unavailable	95	\$17,872,497.13	56.41%	0	\$0.00	NA	0	
Total			179	\$31,685,119.96	100%	0	\$0.00		0	
31416PD46		CHASE HOME FINANCE, LLC	21	\$4,721,554.22	35.83%	0	\$0.00	NA	0	
		Unavailable	37	\$8,457,226.98	64.17%	1	\$321,436.32	NA	1	\$321
Total			58	\$13,178,781.20	100%	1	\$321,436.32		1	\$321
31416PD53		CHASE HOME FINANCE, LLC	9	\$1,420,244.34	44.59%	1	\$59,405.87	NA	0	
		Unavailable	9	\$1,764,540.75	55.41%	0	\$0.00	NA	0	
Total			18	\$3,184,785.09	100%	1	\$59,405.87		0	
31416PD61		CHASE HOME FINANCE, LLC	5	\$806,068.31	47.9%	0	\$0.00	NA	0	
		Unavailable	5	\$876,637.26	52.1%	0	\$0.00	NA	0	
Total			10	\$1,682,705.57	100%	0	\$0.00		0	
31416PD79		CHASE HOME FINANCE, LLC	4	\$494,971.00	48.05%	0	\$0.00	NA	0	
		Unavailable	4	\$535,043.27	51.95%	0	\$0.00	NA	0	
Total			8	\$1,030,014.27	100%	0	\$0.00		0	
31416PD87		CHASE HOME FINANCE, LLC	14	\$1,779,712.26	55.8%	0	\$0.00	NA	0	

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		Unavailable	8	\$1,409,969.30	44.2%	0	\$0.00	NA	0
Total			22	\$3,189,681.56	100%	0	\$0.00		0
31416PD95		CHASE HOME FINANCE, LLC	10	\$1,156,139.77	54.53%	0	\$0.00	NA	0
		Unavailable	8	\$964,097.85	45.47%	0	\$0.00	NA	0
Total			18	\$2,120,237.62	100%	0	\$0.00		0
31416PDA2		CHASE HOME FINANCE, LLC	19	\$1,234,308.06	38.83%	0	\$0.00	NA	0
		Unavailable	29	\$1,944,357.92	61.17%	0	\$0.00	NA	0
Total			48	\$3,178,665.98	100%	0	\$0.00		0
31416PDB0		CHASE HOME FINANCE, LLC	197	\$19,525,506.53	52.13%	0	\$0.00	NA	0
		Unavailable	181	\$17,926,889.98	47.87%	0	\$0.00	NA	0
Total			378	\$37,452,396.51	100%	0	\$0.00		0
31416PDC8		CHASE HOME FINANCE, LLC	61	\$5,975,707.47	58.05%	0	\$0.00	NA	0
		Unavailable	44	\$4,319,162.59	41.95%	0	\$0.00	NA	0
Total			105	\$10,294,870.06	100%	0	\$0.00		0
31416PDD6		CHASE HOME FINANCE, LLC	8	\$1,682,933.70	37.52%	0	\$0.00	NA	0
		Unavailable	12	\$2,802,179.25	62.48%	0	\$0.00	NA	0
Total			20	\$4,485,112.95	100%	0	\$0.00		0
31416PDE4		CHASE HOME FINANCE, LLC	436	\$120,620,366.81	31.81%	0	\$0.00	NA	0
		Unavailable	967	\$258,626,853.09	68.19%	0	\$0.00	NA	0
Total			1,403	\$379,247,219.90	100%	0	\$0.00		0
31416PDF1		CHASE HOME FINANCE, LLC	646	\$154,823,328.66	42.8%	0	\$0.00	NA	0
		Unavailable	927	\$206,885,077.73	57.2%	2	\$340,142.65	NA	0
Total			1,573	\$361,708,406.39	100%	2	\$340,142.65		0
31416PDG9		CHASE HOME FINANCE, LLC	161	\$45,213,919.72	39.34%	0	\$0.00	NA	0
		Unavailable	246	\$69,705,414.81	60.66%	1	\$419,120.17	NA	1
Total			407	\$114,919,334.53	100%	1	\$419,120.17		\$419
31416PDH7		CHASE HOME FINANCE, LLC	516	\$139,598,001.28	41.81%	2	\$374,963.59	NA	2
		Unavailable	714	\$194,307,622.09	58.19%	1	\$284,253.84	NA	1

Total			1,230	\$333,905,623.37	100%	3	\$659,217.43		3	\$659
31416PDJ3	CHASE HOME FINANCE, LLC		50	\$9,222,475.37	48.12%	1	\$275,364.14	NA	1	\$275
	Unavailable		46	\$9,943,338.10	51.88%	0	\$0.00	NA	0	
Total			96	\$19,165,813.47	100%	1	\$275,364.14		1	\$275
31416PDK0	CHASE HOME FINANCE, LLC		26	\$5,195,152.00	34.38%	0	\$0.00	NA	0	
	Unavailable		38	\$9,913,871.15	65.62%	0	\$0.00	NA	0	
Total			64	\$15,109,023.15	100%	0	\$0.00		0	
31416PDL8	CHASE HOME FINANCE, LLC		9	\$2,501,196.00	34.07%	0	\$0.00	NA	0	
	Unavailable		20	\$4,839,362.01	65.93%	1	\$359,864.61	NA	1	\$359
Total			29	\$7,340,558.01	100%	1	\$359,864.61		1	\$359
31416PDM6	CHASE HOME FINANCE, LLC		50	\$7,092,922.39	48.68%	1	\$185,349.32	NA	1	\$185
	Unavailable		45	\$7,477,998.40	51.32%	0	\$0.00	NA	0	
Total			95	\$14,570,920.79	100%	1	\$185,349.32		1	\$185
31416PDN4	CHASE HOME FINANCE, LLC		19	\$2,043,443.21	25.38%	0	\$0.00	NA	0	
	Unavailable		33	\$6,008,552.80	74.62%	1	\$357,059.79	NA	0	
Total			52	\$8,051,996.01	100%	1	\$357,059.79		0	
31416PDP9	CHASE HOME FINANCE, LLC		62	\$12,059,680.71	60.29%	0	\$0.00	NA	0	
	Unavailable		38	\$7,942,977.14	39.71%	0	\$0.00	NA	0	
Total			100	\$20,002,657.85	100%	0	\$0.00		0	
31416PDQ7	CHASE HOME FINANCE, LLC		1,256	\$243,941,199.75	55.14%	0	\$0.00	NA	0	
	Unavailable		999	\$198,495,600.71	44.86%	0	\$0.00	NA	0	
Total			2,255	\$442,436,800.46	100%	0	\$0.00		0	
31416PDR5	CHASE HOME FINANCE, LLC		204	\$28,777,955.79	68.2%	0	\$0.00	NA	0	
	Unavailable		93	\$13,415,863.92	31.8%	0	\$0.00	NA	0	
Total			297	\$42,193,819.71	100%	0	\$0.00		0	
31416PDS3	CHASE HOME FINANCE, LLC		26	\$2,396,459.35	78.8%	0	\$0.00	NA	0	
	Unavailable		6	\$644,813.25	21.2%	0	\$0.00	NA	0	
Total			32	\$3,041,272.60	100%	0	\$0.00		0	

31416PDT1	CHASE HOME FINANCE, LLC	27	\$2,035,008.12	54.49%	0	\$0.00	NA	0
	Unavailable	24	\$1,699,470.75	45.51%	0	\$0.00	NA	0
Total		51	\$3,734,478.87	100%	0	\$0.00		0
31416PDU8	CHASE HOME FINANCE, LLC	6	\$413,754.32	28.41%	0	\$0.00	NA	0
	Unavailable	13	\$1,042,768.40	71.59%	0	\$0.00	NA	0
Total		19	\$1,456,522.72	100%	0	\$0.00		0
31416PDV6	CHASE HOME FINANCE, LLC	4	\$750,850.00	39.43%	0	\$0.00	NA	0
	Unavailable	4	\$1,153,301.00	60.57%	0	\$0.00	NA	0
Total		8	\$1,904,151.00	100%	0	\$0.00		0
31416PDW4	CHASE HOME FINANCE, LLC	397	\$111,303,193.48	39.31%	1	\$221,294.56	NA	0
	Unavailable	615	\$171,831,286.21	60.69%	1	\$213,922.66	NA	0
Total		1,012	\$283,134,479.69	100%	2	\$435,217.22		0
31416PDX2	CHASE HOME FINANCE, LLC	283	\$67,723,510.30	49.03%	0	\$0.00	NA	0
	Unavailable	329	\$70,405,093.93	50.97%	0	\$0.00	NA	0
Total		612	\$138,128,604.23	100%	0	\$0.00		0
31416PDY0	CHASE HOME FINANCE, LLC	52	\$9,240,170.63	58.77%	0	\$0.00	NA	0
	Unavailable	41	\$6,483,192.16	41.23%	0	\$0.00	NA	0
Total		93	\$15,723,362.79	100%	0	\$0.00		0
31416PDZ7	CHASE HOME FINANCE, LLC	155	\$41,051,256.94	35.73%	0	\$0.00	NA	0
	Unavailable	258	\$73,838,185.14	64.27%	0	\$0.00	NA	0
Total		413	\$114,889,442.08	100%	0	\$0.00		0
31416PEA1	CHASE HOME FINANCE, LLC	216	\$39,603,705.18	51.18%	0	\$0.00	NA	0
	Unavailable	202	\$37,782,175.77	48.82%	0	\$0.00	NA	0
Total		418	\$77,385,880.95	100%	0	\$0.00		0
31416PEB9	CHASE HOME FINANCE, LLC	21	\$3,706,976.00	69.54%	0	\$0.00	NA	0
	Unavailable	10	\$1,623,500.00	30.46%	0	\$0.00	NA	0
Total		31	\$5,330,476.00	100%	0	\$0.00		0

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31416PEC7		CHASE HOME FINANCE, LLC	17	\$3,215,315.00	60.97%	0	\$0.00	NA	0
		Unavailable	10	\$2,058,150.00	39.03%	0	\$0.00	NA	0
Total			27	\$5,273,465.00	100%	0	\$0.00		0
31416PGC5		Unavailable	1	\$100,559.07	100%	0	\$0.00	NA	0
Total			1	\$100,559.07	100%	0	\$0.00		0
31416PGD3		CITIMORTGAGE, INC.	1	\$41,456.05	100%	0	\$0.00	NA	0
Total			1	\$41,456.05	100%	0	\$0.00		0
31416PGP6		Unavailable	31	\$4,463,013.33	100%	0	\$0.00	NA	0
Total			31	\$4,463,013.33	100%	0	\$0.00		0
31416PGQ4		Unavailable	15	\$1,885,574.32	100%	0	\$0.00	NA	0
Total			15	\$1,885,574.32	100%	0	\$0.00		0
31416PGR2		Unavailable	11	\$1,146,321.29	100%	0	\$0.00	NA	0
Total			11	\$1,146,321.29	100%	0	\$0.00		0
31416PGS0		Unavailable	27	\$5,521,952.81	100%	0	\$0.00	NA	0
Total			27	\$5,521,952.81	100%	0	\$0.00		0
31416PGT8		Unavailable	99	\$17,266,414.83	100%	0	\$0.00	NA	0
Total			99	\$17,266,414.83	100%	0	\$0.00		0
31416PGU5		Unavailable	46	\$6,348,198.18	100%	0	\$0.00	NA	0
Total			46	\$6,348,198.18	100%	0	\$0.00		0
31416PK30		NATIONAL CITY BANK	7	\$1,420,700.00	100%	0	\$0.00	NA	0
Total			7	\$1,420,700.00	100%	0	\$0.00		0
31416PK48		NATIONAL CITY BANK	18	\$1,183,165.21	100%	0	\$0.00	NA	0
Total			18	\$1,183,165.21	100%	0	\$0.00		0
31416PK55		NATIONAL CITY BANK	52	\$3,518,805.99	100%	0	\$0.00	NA	0
Total			52	\$3,518,805.99	100%	0	\$0.00		0
31416PK63		NATIONAL CITY BANK	29	\$2,004,274.44	100%	0	\$0.00	NA	0
Total			29	\$2,004,274.44	100%	0	\$0.00		0
31416PK71			71	\$7,046,039.64	100%	1	\$93,558.51	NA	0

		NATIONAL CITY BANK							
Total			71	\$7,046,039.64	100%	1	\$93,558.51		0
31416PK89		NATIONAL CITY BANK	24	\$2,296,956.46	100%	0	\$0.00	NA	0
Total			24	\$2,296,956.46	100%	0	\$0.00		0
31416PK97		NATIONAL CITY BANK	23	\$1,554,657.52	100%	0	\$0.00	NA	0
Total			23	\$1,554,657.52	100%	0	\$0.00		0
31416PLA3		NATIONAL CITY BANK	173	\$22,789,954.15	100%	0	\$0.00	NA	0
Total			173	\$22,789,954.15	100%	0	\$0.00		0
31416PLB1		NATIONAL CITY BANK	28	\$3,635,554.59	100%	0	\$0.00	NA	0
Total			28	\$3,635,554.59	100%	0	\$0.00		0
31416PLC9		NATIONAL CITY BANK	33	\$2,671,401.00	100%	0	\$0.00	NA	0
Total			33	\$2,671,401.00	100%	0	\$0.00		0
31416PMM6		U.S. BANK N.A.	3	\$685,708.23	61.59%	0	\$0.00	NA	0
		Unavailable	4	\$427,704.83	38.41%	0	\$0.00	NA	0
Total			7	\$1,113,413.06	100%	0	\$0.00		0
31416PMN4		U.S. BANK N.A.	2	\$536,444.88	32.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,094,501.55	67.11%	0	\$0.00	NA	0
Total			7	\$1,630,946.43	100%	0	\$0.00		0
31416PMR5		NATIONAL CITY BANK	13	\$2,040,650.00	100%	0	\$0.00	NA	0
Total			13	\$2,040,650.00	100%	0	\$0.00		0
31416PMS3		NATIONAL CITY BANK	11	\$2,449,350.00	100%	0	\$0.00	NA	0
Total			11	\$2,449,350.00	100%	0	\$0.00		0
31416PMT1		NATIONAL CITY BANK	23	\$5,864,800.00	100%	0	\$0.00	NA	0
Total			23	\$5,864,800.00	100%	0	\$0.00		0
31416PQC4		THE HUNTINGTON NATIONAL BANK	47	\$8,403,372.67	100%	0	\$0.00	NA	0

Total			47	\$8,403,372.67	100%	0	\$0.00		0
31416PQD2	THE HUNTINGTON NATIONAL BANK		145	\$23,299,744.63	93.91%	0	\$0.00	NA	0
	Unavailable		9	\$1,510,452.32	6.09%	0	\$0.00	NA	0
Total			154	\$24,810,196.95	100%	0	\$0.00		0
31416PQE0	THE HUNTINGTON NATIONAL BANK		34	\$5,745,357.29	90.86%	1	\$154,813.88	NA	0
	Unavailable		2	\$578,258.27	9.14%	0	\$0.00	NA	0
Total			36	\$6,323,615.56	100%	1	\$154,813.88		0
31416PQF7	THE HUNTINGTON NATIONAL BANK		7	\$1,431,117.63	100%	0	\$0.00	NA	0
Total			7	\$1,431,117.63	100%	0	\$0.00		0
31416PQJ9	FIRST STAR BANK		6	\$1,328,700.00	100%	0	\$0.00	NA	0
Total			6	\$1,328,700.00	100%	0	\$0.00		0
31417YA23	1ST SOURCE BANK		11	\$1,180,499.76	0.93%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		2	\$162,500.00	0.13%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY		5	\$578,664.67	0.45%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC		2	\$349,116.78	0.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		9	\$1,638,111.49	1.29%	0	\$0.00	NA	0
	EVERBANK		37	\$4,188,158.73	3.29%	0	\$0.00	NA	0
	FIFTH THIRD BANK		19	\$3,939,768.37	3.1%	0	\$0.00	NA	0
	GMAC BANK		2	\$692,000.00	0.54%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.		11	\$2,114,351.28	1.66%	0	\$0.00	NA	0
	HOMESTREET BANK		9	\$1,908,250.00	1.5%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION		10	\$992,900.00	0.78%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY		92	\$14,941,057.41	11.74%	0	\$0.00	NA	0
	METLIFE BANK, NA		12	\$1,651,045.16	1.3%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.		4	\$516,000.00	0.41%	0	\$0.00	NA	0
	NATIONAL CITY BANK		324	\$58,240,294.65	45.78%	0	\$0.00	NA	0

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	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,038,936.96	0.82%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$1,343,012.00	1.06%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$429,551.12	0.34%	0	\$0.00	NA	0	
	Unavailable	163	\$31,312,733.60	24.61%	1	\$340,540.97	NA	1	\$340
Total		729	\$127,216,951.98	100%	1	\$340,540.97		1	\$340
31417YA31	1ST SOURCE BANK	1	\$71,744.41	0.33%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$91,300.00	0.42%	0	\$0.00	NA	0	
	EVERBANK	18	\$1,856,052.81	8.46%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$69,552.20	0.32%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$603,767.28	2.75%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$719,416.87	3.28%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$73,500.00	0.34%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	65	\$7,463,255.63	34.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$983,146.36	4.48%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$269,154.00	1.23%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$188,000.00	0.86%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	16	\$1,540,017.02	7.02%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$145,000.00	0.66%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	7	\$950,481.25	4.33%	0	\$0.00	NA	0	
	Unavailable	46	\$6,909,635.21	31.49%	0	\$0.00	NA	0	
Total		182	\$21,934,023.04	100%	0	\$0.00		0	
31417YAH0	BANK OF AMERICA, N.A.	25	\$6,024,050.00	7.09%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	79	\$18,952,702.34	22.31%	0	\$0.00	NA	0	
		76	\$18,105,462.37	21.31%	0	\$0.00	NA	0	

	WELLS FARGO BANK, N.A.									
	Unavailable	197	\$41,879,819.89	49.29%	0	\$0.00	NA	0		
Total		377	\$84,962,034.60	100%	0	\$0.00		0		
31417YAW7	1ST SOURCE BANK	23	\$3,677,945.64	0.29%	0	\$0.00	NA	0		
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,066,040.00	0.09%	0	\$0.00	NA	0		
	BANKFINANCIAL FSB	15	\$2,845,904.00	0.23%	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	2	\$211,758.73	0.02%	0	\$0.00	NA	0		
	EVERBANK	34	\$7,058,254.94	0.57%	0	\$0.00	NA	0		
	GMAC BANK	13	\$3,310,199.71	0.27%	0	\$0.00	NA	0		
	GOLF SAVINGS BANK	72	\$16,071,704.68	1.29%	0	\$0.00	NA	0		
	GUARANTY BANK F.S.B.	137	\$30,952,595.38	2.48%	1	\$116,611.61	NA	0		
	HEARTLAND BANK	4	\$1,104,748.35	0.09%	0	\$0.00	NA	0		
	HOMESTREET BANK	359	\$91,647,108.18	7.35%	0	\$0.00	NA	0		
	HSBC MORTGAGE CORPORATION (USA)	4	\$522,480.00	0.04%	0	\$0.00	NA	0		
	INDEPENDENT BANK CORPORATION	26	\$3,846,880.00	0.31%	0	\$0.00	NA	0		
	MANUFACTURERS AND TRADERS TRUST COMPANY	156	\$33,707,412.74	2.7%	0	\$0.00	NA	0		
	METLIFE BANK, NA	170	\$41,105,805.24	3.29%	0	\$0.00	NA	0		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$375,400.00	0.03%	0	\$0.00	NA	0		
	MORTGAGEAMERICA INC.	42	\$7,961,634.84	0.64%	0	\$0.00	NA	0		
	NATIONAL CITY BANK	2,015	\$535,241,117.27	42.9%	2	\$443,265.76	NA	1	\$288	
	NEW SOUTH FEDERAL SAVINGS BANK	91	\$17,896,807.00	1.43%	0	\$0.00	NA	0		
	PIONEER BANK	17	\$2,499,981.83	0.2%	0	\$0.00	NA	0		
	PULTE MORTGAGE, L.L.C.	100	\$21,022,844.49	1.68%	1	\$136,726.49	NA	1	\$136	
	TRUSTMARK NATIONAL BANK	178	\$35,720,298.04	2.86%	0	\$0.00	NA	0		
	WELLS FARGO BANK, N.A.	228	\$59,406,625.63	4.76%	0	\$0.00	NA	0		
	Unavailable	1,370	\$330,456,355.55	26.48%	3	\$763,148.19	NA	2	\$609	

Total			5,064	\$1,247,709,902.24	100%	7	\$1,459,752.05		4	\$1,035
31417YAX5	1ST SOURCE BANK	5	\$815,397.73	0.21%	0	\$0.00	NA	0		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$525,000.00	0.14%	0	\$0.00	NA	0		
	GMAC BANK	10	\$2,317,764.44	0.61%	0	\$0.00	NA	0		
	GUARANTY BANK F.S.B.	11	\$2,493,884.60	0.65%	0	\$0.00	NA	0		
	HEARTLAND BANK	2	\$426,129.51	0.11%	0	\$0.00	NA	0		
	HOMESTREET BANK	21	\$4,400,933.08	1.16%	0	\$0.00	NA	0		
	INDEPENDENT BANK CORPORATION	10	\$1,411,750.00	0.37%	0	\$0.00	NA	0		
	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$6,446,162.33	1.69%	0	\$0.00	NA	0		
	METLIFE BANK, NA	137	\$33,354,179.69	8.76%	1	\$241,131.64	NA	1	\$241	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$937,150.00	0.25%	0	\$0.00	NA	0		
	MORTGAGEAMERICA INC.	10	\$2,023,174.85	0.53%	1	\$85,209.65	NA	1	\$85	
	NATIONAL CITY BANK	433	\$116,583,681.67	30.61%	7	\$1,909,076.95	NA	6	\$1,717	
	NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,826,435.00	0.74%	0	\$0.00	NA	0		
	PIONEER BANK	14	\$2,001,037.55	0.53%	0	\$0.00	NA	0		
	PULTE MORTGAGE, L.L.C.	79	\$14,649,697.25	3.85%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	5	\$713,869.54	0.19%	0	\$0.00	NA	0		
	TRUSTMARK NATIONAL BANK	28	\$4,375,782.26	1.15%	0	\$0.00	NA	0		
	UNIVERSAL MORTGAGE CORPORATION	1	\$195,000.00	0.05%	0	\$0.00	NA	0		
	WELLS FARGO BANK, N.A.	356	\$58,366,151.13	15.32%	0	\$0.00	NA	0		
	Unavailable	498	\$126,054,451.50	33.08%	7	\$1,983,508.31	NA	5	\$1,294	
Total			1,686	\$380,917,632.13	100%	16	\$4,218,926.55		13	\$3,337
31417YAY3	1ST SOURCE BANK	6	\$1,049,838.78	0.1%	0	\$0.00	NA	0		
	BANK OF AMERICA, N.A.	975	\$189,750,511.03	18.66%	1	\$137,664.26	NA	1	\$137	
		1	\$174,300.00	0.02%	0	\$0.00	NA	0		

	BANKERS GUARANTEE TITLE AND TRUST COMPANY							
	CHASE HOME FINANCE, LLC	700	\$120,312,001.53	11.83%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	11	\$2,330,440.62	0.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	65	\$10,518,818.11	1.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,197,550.00	0.12%	0	\$0.00	NA	0
	EVERBANK	14	\$2,425,299.06	0.24%	0	\$0.00	NA	0
	FIFTH THIRD BANK	12	\$1,771,987.29	0.17%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,897,236.77	0.19%	0	\$0.00	NA	0
	GMAC BANK	25	\$5,465,811.62	0.54%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	65	\$9,603,187.43	0.94%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$881,401.99	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$1,935,550.00	0.19%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	29	\$5,478,639.53	0.54%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$1,218,349.46	0.12%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,223,866.64	0.22%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$761,159.67	0.07%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$68,900.00	0.01%	0	\$0.00	NA	0
	NATIONAL CITY BANK	511	\$95,391,318.98	9.38%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,235,309.58	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	189	\$34,994,458.59	3.44%	0	\$0.00	NA	0
	RBS CITIZENS, NA	72	\$14,249,093.79	1.4%	0	\$0.00	NA	0
	REGIONS BANK	202	\$32,373,755.02	3.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	23	\$4,176,333.58	0.41%	0	\$0.00	NA	0

	BANK								
	SUNTRUST MORTGAGE INC.	139	\$22,605,008.13	2.22%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	32	\$4,388,110.84	0.43%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	22	\$3,439,825.21	0.34%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	178	\$34,355,447.96	3.38%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	122	\$28,671,380.10	2.82%	0	\$0.00	NA	0	
	Unavailable	1,917	\$380,786,129.03	37.47%	0	\$0.00	NA	0	
Total		5,385	\$1,016,731,020.34	100%	1	\$137,664.26		1	\$137
31417YAZ0	1ST SOURCE BANK	2	\$208,990.50	0.16%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	82	\$18,810,593.52	14.07%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	100	\$12,705,763.10	9.5%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$780,783.80	0.58%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,500.00	0.13%	0	\$0.00	NA	0	
	EVERBANK	3	\$428,158.90	0.32%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,600.00	0.09%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	14	\$1,527,381.59	1.14%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,470,514.34	1.1%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$461,700.00	0.35%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$958,193.72	0.72%	0	\$0.00	NA	0	
	METLIFE BANK, NA	3	\$372,567.00	0.28%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	77	\$10,156,246.25	7.59%	1	\$63,320.51	NA	0	
	PHH MORTGAGE CORPORATION	30	\$3,599,481.79	2.69%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	16	\$2,797,568.79	2.09%	0	\$0.00	NA	0	
	REGIONS BANK	18	\$2,125,838.59	1.59%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$733,411.31	0.55%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$1,144,552.17	0.86%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK	2	\$255,700.00	0.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$928,476.62	0.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	131	\$23,763,191.50	17.77%	0	\$0.00	NA	0
	Unavailable	302	\$50,215,571.39	37.54%	0	\$0.00	NA	0
Total		829	\$133,735,784.88	100%	1	\$63,320.51		0
31417YB22	BANK OF AMERICA, N.A.	1	\$176,500.00	6.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$380,957.00	14.14%	0	\$0.00	NA	0
	Unavailable	7	\$2,137,311.20	79.31%	0	\$0.00	NA	0
Total		10	\$2,694,768.20	100%	0	\$0.00		0
31417YB30	BANK OF AMERICA, N.A.	1	\$37,050.00	2.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,473,773.46	97.55%	0	\$0.00	NA	0
Total		6	\$1,510,823.46	100%	0	\$0.00		0
31417YB48	CHASE HOME FINANCE, LLC	10	\$1,285,068.58	16.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$345,007.66	4.31%	0	\$0.00	NA	0
	NATIONAL CITY BANK	6	\$741,658.23	9.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	17	\$2,062,583.67	25.75%	0	\$0.00	NA	0
	Unavailable	24	\$3,574,234.58	44.63%	0	\$0.00	NA	0
Total		61	\$8,008,552.72	100%	0	\$0.00		0
31417YB55	CHASE HOME FINANCE, LLC	9	\$592,741.53	28.58%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$631,042.05	30.42%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$272,594.12	13.14%	0	\$0.00	NA	0
	Unavailable	9	\$577,853.85	27.86%	0	\$0.00	NA	0
Total		28	\$2,074,231.55	100%	0	\$0.00		0
31417YB63	CHASE HOME FINANCE, LLC	10	\$588,752.59	33.65%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$136,455.65	7.8%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$173,072.67	9.89%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$86,142.11	4.92%	0	\$0.00	NA	0
	Unavailable	11	\$765,179.02	43.74%	0	\$0.00	NA	0
Total		27	\$1,749,602.04	100%	0	\$0.00		0

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31417YB71	BANK OF AMERICA, N.A.	29	\$2,071,097.05	27.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$1,389,956.02	18.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$441,485.44	5.8%	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$584,150.00	7.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$252,500.00	3.32%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$224,637.49	2.95%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$231,373.06	3.04%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$93,677.02	1.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$156,243.00	2.05%	0	\$0.00	NA	0
	Unavailable	26	\$2,171,347.90	28.5%	0	\$0.00	NA	0
Total		95	\$7,616,466.98	100%	0	\$0.00		0
31417YB89	METLIFE BANK, NA	124	\$63,713,290.00	26.28%	0	\$0.00	NA	0
	Unavailable	336	\$178,690,050.00	73.72%	0	\$0.00	NA	0
Total		460	\$242,403,340.00	100%	0	\$0.00		0
31417YB97	BANK OF AMERICA, N.A.	1	\$677,257.52	1.04%	0	\$0.00	NA	0
	METLIFE BANK, NA	13	\$6,939,600.00	10.64%	0	\$0.00	NA	0
	Unavailable	105	\$57,606,078.93	88.32%	0	\$0.00	NA	0
Total		119	\$65,222,936.45	100%	0	\$0.00		0
31417YBL0	1ST SOURCE BANK	2	\$325,324.06	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$209,000.00	0.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$373,450.00	0.06%	0	\$0.00	NA	0
	EVERBANK	14	\$3,081,614.13	0.48%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	214	\$51,391,488.02	8.01%	2	\$417,146.90	NA	2 \$417
	GUARANTY BANK F.S.B.	168	\$45,238,075.39	7.05%	0	\$0.00	NA	0
	HOMESTREET BANK	178	\$46,902,175.82	7.31%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	12	\$1,954,263.83	0.3%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$4,799,834.33	0.75%	0	\$0.00	NA	0
	METLIFE BANK, NA	99	\$23,983,941.00	3.74%	0	\$0.00	NA	0

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	MORTGAGEAMERICA INC.	66	\$13,098,690.10	2.04%	1	\$141,220.94	NA	1	\$141
	NATIONAL CITY BANK	715	\$167,892,994.78	26.16%	1	\$303,443.12	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	28	\$6,374,485.29	0.99%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	29	\$6,175,263.00	0.96%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$180,200.00	0.03%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	26	\$5,772,040.33	0.9%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	200	\$63,060,877.81	9.83%	0	\$0.00	NA	0	
	Unavailable	730	\$200,960,579.83	31.31%	1	\$450,681.10	NA	1	\$450
Total		2,503	\$641,774,297.72	100%	5	\$1,312,492.06		4	\$1,009
31417YBM8	1ST SOURCE BANK	17	\$2,987,867.87	0.65%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$284,354.22	0.06%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$779,000.00	0.17%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$144,444.00	0.03%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	\$230,300.00	0.05%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$9,150,986.88	1.98%	0	\$0.00	NA	0	
	EVERBANK	26	\$4,075,178.71	0.88%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	16	\$3,708,366.43	0.8%	0	\$0.00	NA	0	
	GMAC BANK	4	\$1,184,200.00	0.26%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	25	\$5,054,401.54	1.09%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	52	\$10,048,903.49	2.18%	0	\$0.00	NA	0	
	HOMESTREET BANK	147	\$27,145,997.25	5.88%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$9,630,605.39	2.09%	0	\$0.00	NA	0	
	METLIFE BANK, NA	88	\$17,219,235.50	3.73%	0	\$0.00	NA	0	
	METROCITIES MORTGAGE, LLC	1	\$63,000.00	0.01%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	22	\$3,144,184.80	0.68%	0	\$0.00	NA	0	
		1,457	\$270,219,035.25	58.54%	1	\$355,011.43	NA	1	\$355

	NATIONAL CITY BANK								
	NEW SOUTH FEDERAL SAVINGS BANK	25	\$4,378,494.00	0.95%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	6	\$1,003,158.00	0.22%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	18	\$2,703,600.00	0.59%	0	\$0.00	NA	0	
	Unavailable	403	\$88,464,954.62	19.16%	0	\$0.00	NA	0	
Total		2,423	\$461,620,267.95	100%	1	\$355,011.43		1	\$355
31417YBP1	BANK OF AMERICA, N.A.	834	\$114,574,665.50	31.98%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	323	\$46,915,293.50	13.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	38	\$4,806,073.07	1.34%	0	\$0.00	NA	0	
	EVERBANK	1	\$87,500.00	0.02%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	31	\$4,034,516.83	1.13%	0	\$0.00	NA	0	
	GMAC BANK	36	\$5,653,546.13	1.58%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$768,300.00	0.21%	0	\$0.00	NA	0	
	METLIFE BANK, NA	95	\$14,675,313.34	4.1%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	90	\$12,208,166.51	3.41%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	100	\$14,035,979.65	3.92%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	138	\$16,868,235.47	4.71%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	23	\$2,729,100.00	0.76%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	48	\$6,571,806.27	1.83%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	41	\$7,643,108.38	2.13%	0	\$0.00	NA	0	
	Unavailable	628	\$106,708,438.62	29.79%	1	\$34,935.66	NA	0	
Total		2,434	\$358,280,043.27	100%	1	\$34,935.66		0	
31417YBQ9	1ST SOURCE BANK	1	\$73,205.17	0.01%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1,443	\$268,988,762.43	24.7%	1	\$89,515.51	NA	1	\$89
	CHASE HOME FINANCE, LLC	1,163	\$224,799,792.11	20.64%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$170,880.00	0.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$394,133.59	0.04%	0	\$0.00	NA	0	

	EVERBANK	2	\$422,031.08	0.04%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	30	\$5,148,193.94	0.47%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,141,339.59	0.1%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	90	\$20,003,517.25	1.84%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	5	\$951,618.82	0.09%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$815,119.12	0.07%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$730,090.82	0.07%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$520,500.00	0.05%	0	\$0.00	NA	0	
	METLIFE BANK, NA	6	\$1,024,148.00	0.09%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	8	\$1,706,125.31	0.16%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	105	\$22,247,684.82	2.04%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$887,547.88	0.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	24	\$5,028,980.67	0.46%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	4	\$776,593.15	0.07%	0	\$0.00	NA	0	
	REGIONS BANK	112	\$21,453,814.56	1.97%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	18	\$2,851,506.82	0.26%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$450,800.00	0.04%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$107,725.68	0.01%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	69	\$13,907,467.33	1.28%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	128	\$28,991,993.63	2.66%	0	\$0.00	NA	0	
	Unavailable	2,157	\$465,390,345.76	42.74%	1	\$21,729.14	NA	1	\$21
Total		5,392	\$1,088,983,917.53	100%	2	\$111,244.65		2	\$111
31417YBR7	BANK OF AMERICA, N.A.	318	\$44,388,955.71	26.89%	1	\$279,279.57	NA	1	\$279
	CHASE HOME FINANCE, LLC	82	\$8,215,439.40	4.98%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	71	\$7,618,664.68	4.62%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,286.86	0.07%	0	\$0.00	NA	0	

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	EVERBANK	3	\$403,147.40	0.24%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	39	\$3,986,122.86	2.42%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$539,000.00	0.33%	0	\$0.00	NA	0	
	GMAC BANK	11	\$1,418,117.55	0.86%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	10	\$738,300.00	0.45%	0	\$0.00	NA	0	
	METLIFE BANK, NA	15	\$2,411,615.00	1.46%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	63	\$6,563,901.00	3.98%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	28	\$3,835,797.90	2.32%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	42	\$5,025,810.95	3.05%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	27	\$3,683,661.74	2.23%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	25	\$3,601,468.43	2.18%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	142	\$22,363,102.73	13.55%	0	\$0.00	NA	0	
	Unavailable	338	\$50,143,393.71	30.37%	2	\$78,720.67	NA	1	\$21
Total		1,219	\$165,045,785.92	100%	3	\$358,000.24		2	\$300
31417YBT3	CHASE HOME FINANCE, LLC	2	\$687,699.87	1.82%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	6	\$685,825.58	1.82%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$427,041.54	1.13%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$330,705.05	0.88%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$638,329.18	1.69%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	\$656,840.51	1.74%	0	\$0.00	NA	0	
	HEARTLAND BANK	4	\$709,456.16	1.88%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$759,257.36	2.01%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$240,375.00	0.64%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$347,108.65	0.92%	0	\$0.00	NA	0	
		82	\$18,911,138.05	50.15%	1	\$314,052.74	NA	1	\$314

	NATIONAL CITY BANK								
	PULTE MORTGAGE, L.L.C.	12	\$2,751,409.00	7.3%	0	\$0.00	NA	0	
	REGIONS BANK	18	\$1,199,863.66	3.18%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$755,500.00	2%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$209,000.00	0.55%	0	\$0.00	NA	0	
	Unavailable	60	\$8,396,029.05	22.29%	0	\$0.00	NA	0	
Total		219	\$37,705,578.66	100%	1	\$314,052.74		1	\$314
31417YBU0	CHASE HOME FINANCE, LLC	3	\$200,557.21	1.19%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	6	\$635,213.72	3.78%	0	\$0.00	NA	0	
	EVERBANK	2	\$623,820.86	3.71%	1	\$398,510.40	NA	0	
	GUARANTY BANK F.S.B.	9	\$1,170,835.05	6.97%	1	\$186,785.33	NA	1	\$186
	HSBC MORTGAGE CORPORATION (USA)	2	\$184,389.44	1.1%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,189,769.29	7.08%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$83,925.88	0.5%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$228,293.43	1.36%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$772,929.00	4.6%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	9	\$1,218,896.49	7.26%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$361,213.92	2.15%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$429,750.00	2.56%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$704,123.69	4.19%	0	\$0.00	NA	0	
	Unavailable	56	\$8,996,858.70	53.55%	0	\$0.00	NA	0	
Total		113	\$16,800,576.68	100%	2	\$585,295.73		1	\$186
31417YBV8	CHASE HOME FINANCE, LLC	1	\$76,870.18	0.98%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$47,161.30	0.6%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$42,243.05	0.54%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	7	\$1,441,764.74	18.42%	0	\$0.00	NA	0	

	METROCITIES MORTGAGE, LLC	10	\$808,364.00	10.33%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$488,108.95	6.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$127,575.64	1.63%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$386,474.08	4.94%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$83,722.14	1.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$233,520.00	2.98%	0	\$0.00	NA	0
	Unavailable	32	\$4,092,690.36	52.27%	1	\$318,875.50	NA	0
Total		64	\$7,828,494.44	100%	1	\$318,875.50		0
31417YBW6	CHASE HOME FINANCE, LLC	7	\$779,620.53	14.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$80,485.45	1.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,051,013.43	20.21%	0	\$0.00	NA	0
	REGIONS BANK	1	\$169,642.84	3.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$1,005,472.99	19.33%	0	\$0.00	NA	0
	Unavailable	13	\$2,115,153.81	40.66%	0	\$0.00	NA	0
Total		42	\$5,201,389.05	100%	0	\$0.00		0
31417YBY2	HOMESTREET BANK	15	\$3,735,347.09	71.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$300,000.00	5.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$967,700.00	18.42%	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	4.76%	0	\$0.00	NA	0
Total		22	\$5,253,047.09	100%	0	\$0.00		0
31417YBZ9	HSBC MORTGAGE CORPORATION (USA)	57	\$9,999,667.15	33.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	43	\$10,713,038.80	35.49%	0	\$0.00	NA	0
	Unavailable	40	\$9,475,851.62	31.39%	0	\$0.00	NA	0
Total		140	\$30,188,557.57	100%	0	\$0.00		0
31417YCA3	PULTE MORTGAGE, L.L.C.	24	\$4,635,591.00	100%	0	\$0.00	NA	0
Total		24	\$4,635,591.00	100%	0	\$0.00		0
31417YCD7	BANK OF AMERICA, N.A.	4	\$2,237,390.04	21.4%	0	\$0.00	NA	0
	Unavailable	15	\$8,216,774.23	78.6%	0	\$0.00	NA	0

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Total			19	\$10,454,164.27	100%	0	\$0.00		0
31417YCF2		NATIONAL CITY BANK	4	\$267,500.00	18.88%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$165,487.03	11.68%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$455,612.94	32.16%	0	\$0.00	NA	0
		Unavailable	5	\$528,221.71	37.28%	0	\$0.00	NA	0
Total			15	\$1,416,821.68	100%	0	\$0.00		0
31417YCL9		BANK OF AMERICA, N.A.	10	\$1,596,632.94	100%	0	\$0.00	NA	0
Total			10	\$1,596,632.94	100%	0	\$0.00		0
31417YCM7		METROCITIES MORTGAGE, LLC	6	\$668,850.00	29.24%	0	\$0.00	NA	0
		Unavailable	13	\$1,618,488.66	70.76%	0	\$0.00	NA	0
Total			19	\$2,287,338.66	100%	0	\$0.00		0
31417YCW5		BANK OF AMERICA, N.A.	1	\$45,600.00	1.92%	0	\$0.00	NA	0
		Unavailable	9	\$2,330,700.00	98.08%	0	\$0.00	NA	0
Total			10	\$2,376,300.00	100%	0	\$0.00		0
31421AA86		WACHOVIA MORTGAGE, FSB	1	\$108,000.00	100%	0	\$0.00	NA	0
Total			1	\$108,000.00	100%	0	\$0.00		0
31421AA94		WELLS FARGO BANK, N.A.	1	\$158,209.67	18.19%	0	\$0.00	NA	0
		Unavailable	5	\$711,420.61	81.81%	0	\$0.00	NA	0
Total			6	\$869,630.28	100%	0	\$0.00		0
31421ABA0		Unavailable	1	\$158,000.00	100%	0	\$0.00	NA	0
Total			1	\$158,000.00	100%	0	\$0.00		0
31421ABB8		WELLS FARGO BANK, N.A.	4	\$599,428.79	51.74%	0	\$0.00	NA	0
		Unavailable	3	\$559,017.69	48.26%	0	\$0.00	NA	0
Total			7	\$1,158,446.48	100%	0	\$0.00		0
31421ABC6		WACHOVIA MORTGAGE, FSB	5	\$673,837.97	82.49%	0	\$0.00	NA	0
		Unavailable	1	\$143,000.00	17.51%	0	\$0.00	NA	0
Total			6	\$816,837.97	100%	0	\$0.00		0

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31421ABD4		CTX MORTGAGE COMPANY, LLC	2	\$253,899.00	42.69%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$177,531.63	29.85%	0	\$0.00	NA	0
		Unavailable	1	\$163,324.00	27.46%	0	\$0.00	NA	0
Total			5	\$594,754.63	100%	0	\$0.00		0
31421ABE2		WACHOVIA MORTGAGE, FSB	6	\$1,025,920.14	100%	0	\$0.00	NA	0
Total			6	\$1,025,920.14	100%	0	\$0.00		0
31421ABF9		WACHOVIA MORTGAGE, FSB	7	\$994,166.38	19.41%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$830,618.58	16.22%	0	\$0.00	NA	0
		Unavailable	23	\$3,296,922.12	64.37%	0	\$0.00	NA	0
Total			35	\$5,121,707.08	100%	0	\$0.00		0
31421ABG7		HSBC MORTGAGE CORPORATION (USA)	5	\$527,300.00	86.83%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	13.17%	0	\$0.00	NA	0
Total			6	\$607,300.00	100%	0	\$0.00		0
31421ABH5		CITIMORTGAGE, INC.	1	\$81,200.00	2%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	21	\$3,283,782.83	80.76%	0	\$0.00	NA	0
		Unavailable	4	\$701,173.93	17.24%	0	\$0.00	NA	0
Total			26	\$4,066,156.76	100%	0	\$0.00		0
31421ABJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$624,350.00	20.16%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$80,000.00	2.58%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$757,373.54	24.46%	0	\$0.00	NA	0
		Unavailable	12	\$1,635,132.25	52.8%	0	\$0.00	NA	0
Total			23	\$3,096,855.79	100%	0	\$0.00		0
31421ABK8		WACHOVIA MORTGAGE, FSB	2	\$231,838.00	46.46%	1	\$147,511.77	NA	1
		Unavailable	2	\$267,189.58	53.54%	0	\$0.00	NA	0
Total			4	\$499,027.58	100%	1	\$147,511.77		1
31410PLD3		SALEM FIVE MORTGAGE	25	\$5,997,969.17	100%	0	\$0.00	NA	0

		COMPANY, LLC							
Total			25	\$5,997,969.17	100%	0	\$0.00		0
31410PLE1		SALEM FIVE MORTGAGE COMPANY, LLC	180	\$45,001,735.80	100%	0	\$0.00	NA	0
Total			180	\$45,001,735.80	100%	0	\$0.00		0
31412GVS7		CHARTER BANK	1	\$124,765.85	100%	0	\$0.00	NA	0
Total			1	\$124,765.85	100%	0	\$0.00		0
31412H3X5		REGIONS BANK	71	\$11,671,390.53	100%	0	\$0.00	NA	0
Total			71	\$11,671,390.53	100%	0	\$0.00		0
31412H3Y3		REGIONS BANK	205	\$26,082,938.68	100%	0	\$0.00	NA	0
Total			205	\$26,082,938.68	100%	0	\$0.00		0
31412H3Z0		REGIONS BANK	38	\$9,540,757.86	100%	0	\$0.00	NA	0
Total			38	\$9,540,757.86	100%	0	\$0.00		0
31412H4A4		REGIONS BANK	18	\$1,691,633.12	100%	0	\$0.00	NA	0
Total			18	\$1,691,633.12	100%	0	\$0.00		0
31412H4B2		REGIONS BANK	27	\$1,497,376.45	100%	0	\$0.00	NA	0
Total			27	\$1,497,376.45	100%	0	\$0.00		0
31412H4C0		REGIONS BANK	17	\$1,652,159.10	100%	0	\$0.00	NA	0
Total			17	\$1,652,159.10	100%	0	\$0.00		0
31412H4D8		REGIONS BANK	19	\$2,416,228.07	100%	0	\$0.00	NA	0
Total			19	\$2,416,228.07	100%	0	\$0.00		0
31412H4E6		REGIONS BANK	52	\$8,311,425.41	100%	0	\$0.00	NA	0
Total			52	\$8,311,425.41	100%	0	\$0.00		0
31412H4F3		REGIONS BANK	11	\$1,265,904.85	100%	0	\$0.00	NA	0
Total			11	\$1,265,904.85	100%	0	\$0.00		0
31412H4G1		REGIONS BANK	21	\$2,748,127.08	100%	0	\$0.00	NA	0
Total			21	\$2,748,127.08	100%	0	\$0.00		0
31412H4H9		REGIONS BANK	151	\$24,921,790.90	100%	1	\$111,184.51	NA	0
Total			151	\$24,921,790.90	100%	1	\$111,184.51		0
31412H4J5		REGIONS BANK	5	\$1,280,755.44	100%	0	\$0.00	NA	0
Total			5	\$1,280,755.44	100%	0	\$0.00		0

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31412JBQ7	THE HUNTINGTON NATIONAL BANK	200	\$16,408,951.72	100%	0	\$0.00	NA	0
Total		200	\$16,408,951.72	100%	0	\$0.00		0
31412JBR5	THE HUNTINGTON NATIONAL BANK	90	\$5,256,318.57	100%	0	\$0.00	NA	0
Total		90	\$5,256,318.57	100%	0	\$0.00		0
31412JBS3	THE HUNTINGTON NATIONAL BANK	25	\$1,159,412.95	100%	0	\$0.00	NA	0
Total		25	\$1,159,412.95	100%	0	\$0.00		0
31412JBT1	THE HUNTINGTON NATIONAL BANK	29	\$1,001,530.73	100%	0	\$0.00	NA	0
Total		29	\$1,001,530.73	100%	0	\$0.00		0
31412JBU8	THE HUNTINGTON NATIONAL BANK	25	\$3,837,221.95	100%	0	\$0.00	NA	0
Total		25	\$3,837,221.95	100%	0	\$0.00		0
31412JBV6	THE HUNTINGTON NATIONAL BANK	235	\$28,728,251.27	100%	0	\$0.00	NA	0
Total		235	\$28,728,251.27	100%	0	\$0.00		0
31412JBW4	THE HUNTINGTON NATIONAL BANK	80	\$7,505,553.34	100%	0	\$0.00	NA	0
Total		80	\$7,505,553.34	100%	0	\$0.00		0
31412JBX2	THE HUNTINGTON NATIONAL BANK	51	\$3,345,312.94	100%	1	\$36,864.14	NA	0
Total		51	\$3,345,312.94	100%	1	\$36,864.14		0
31412PE23	ABACUS FEDERAL SAVINGS BANK	1	\$71,915.47	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	10	\$658,807.07	0.71%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$199,433.51	0.21%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	AF BANK	4	\$249,773.40	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$49,937.10	0.05%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$80,902.67	0.09%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$134,399.53	0.14%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	3	\$159,008.80	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$242,264.67	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$307,411.68	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$149,817.52	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,310,578.52	1.41%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$241,859.95	0.26%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$89,298.65	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$243,264.52	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,901.63	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$76,607.84	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	28	\$1,903,012.03	2.05%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$110,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$429,039.61	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	31	\$2,196,815.02	2.36%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$66,066.77	0.07%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$162,600.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$82,800.00	0.09%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$71,911.47	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$74,909.88	0.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$369,556.40	0.4%	0	\$0.00	NA	0
	BANK MUTUAL	16	\$1,108,264.64	1.19%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$81,400.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$424,022.77	0.46%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$153,311.25	0.16%	0	\$0.00	NA	0

	BANK OF THE CASCADES	4	\$271,588.53	0.29%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$134,000.00	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$416,540.13	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$359,061.36	0.39%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$55,932.71	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$107,316.14	0.12%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$159,000.00	0.17%	0	\$0.00	NA	0
	BETTER BANKS	1	\$41,854.79	0.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$196,322.77	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	12	\$866,960.38	0.93%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$227,816.85	0.25%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$67,000.00	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	BUSEY BANK	1	\$61,426.10	0.07%	0	\$0.00	NA	0
	BUTLER BANK	1	\$44,552.84	0.05%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$39,953.04	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$200,263.31	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$114,500.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$127,867.02	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$210,829.08	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	36	\$2,510,688.10	2.7%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$191,551.36	0.21%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$207,453.71	0.22%	0	\$0.00	NA	0
		1	\$77,107.24	0.08%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS BANK	1	\$80,300.00	0.09%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$166,162.05	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$232,967.91	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$154,337.10	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$837,559.16	0.9%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$125,500.00	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	9	\$672,508.42	0.72%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$124,553.18	0.13%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	10	\$645,106.58	0.69%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$71,913.48	0.08%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,293.06	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$79,901.63	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$212,386.78	0.23%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,904.38	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$115,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$38,909.91	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$282,592.39	0.3%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$242,706.23	0.26%	0	\$0.00	NA	0

	CORTRUST BANK	6	\$369,118.08	0.4%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$213,038.24	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$202,156.73	0.22%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$69,919.71	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$52,586.74	0.06%	0	\$0.00	NA	0
	CROSSROADS BANK	1	\$71,168.27	0.08%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$82,950.00	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	5	\$372,800.00	0.4%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$79,899.35	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$763,286.76	0.82%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$355,224.19	0.38%	0	\$0.00	NA	0
	DOLLAR BANK FSB	1	\$74,909.88	0.08%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$166,002.38	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$938,267.24	1.01%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$164,733.93	0.18%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$81,228.66	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$167,418.90	0.18%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$63,421.92	0.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$82,698.20	0.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$192,000.00	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$139,606.65	0.15%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$158,599.12	0.17%	0	\$0.00	NA	0

FIRELANDS FEDERAL CREDIT UNION	2	\$127,700.00	0.14%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$175,871.94	0.19%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$130,932.38	0.14%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$129,501.63	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$511,993.35	0.55%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$230,922.20	0.25%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$72,516.70	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	8	\$568,705.45	0.61%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	3	\$221,833.28	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$62,500.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$630,249.96	0.68%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$112,445.32	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$329,621.18	0.35%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$144,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$59,231.98	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$154,708.18	0.17%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$77,309.13	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$217,317.41	0.23%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$944,205.02	1.02%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY INC.	2	\$153,500.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$269,348.52	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$213,115.45	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$243,302.86	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$151,320.06	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$65,988.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$79,903.87	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$55,233.56	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	3	\$190,779.04	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$80,053.70	0.09%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$64,630.00	0.07%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$192,953.90	0.21%	0	\$0.00	NA	0
FIRST PLACE BANK	15	\$1,060,891.09	1.14%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,125.80	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$149,807.24	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$83,647.02	0.09%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$139,829.82	0.15%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$68,000.00	0.07%	0	\$0.00	NA	0
FREESTAR BANK	2	\$149,500.00	0.16%	0	\$0.00	NA	0
FULTON BANK	30	\$2,115,117.00	2.28%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	2	\$118,853.68	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$176,941.13	0.19%	0	\$0.00	NA	0

	GECU	1	\$72,117.18	0.08%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$144,819.56	0.16%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$400,823.28	0.43%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,916.51	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$385,668.14	0.42%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$169,655.18	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$957,516.04	1.03%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$135,948.52	0.15%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$121,854.93	0.13%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$115,648.27	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$418,520.38	0.45%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	6	\$365,255.76	0.39%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$133,025.63	0.14%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$62,631.50	0.07%	0	\$0.00	NA	0
	HOME BANK	1	\$44,944.67	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$66,418.23	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$128,000.00	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$79,903.87	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$354,809.05	0.38%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$153,168.11	0.16%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$64,140.00	0.07%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$67,265.26	0.07%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	5	\$332,937.58	0.36%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$137,131.16	0.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$72,916.26	0.08%	0	\$0.00	NA	0
	ILLINI BANK	5	\$384,392.27	0.41%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	10	\$685,087.64	0.74%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$55,434.84	0.06%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$83,899.07	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$72,500.00	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	9	\$593,921.24	0.64%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$78,905.08	0.08%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$76,406.94	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$200,719.05	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$315,958.43	0.34%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$81,899.16	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	9	\$607,766.31	0.65%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$61,798.92	0.07%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$50,900.00	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$348,907.89	0.38%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$59,829.67	0.06%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$68,116.14	0.07%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	2	\$150,614.28	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$556,575.68	0.6%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$79,903.87	0.09%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$132,909.88	0.14%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$149,819.72	0.16%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$156,705.80	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	20	\$1,398,839.72	1.51%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$79,456.60	0.09%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$134,000.00	0.14%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$243,617.73	0.26%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	8	\$499,730.43	0.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$229,115.71	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$77,007.36	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$67,916.38	0.07%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,910.77	0.08%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,100.15	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$132,535.43	0.14%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$247,950.96	0.27%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$232,713.60	0.25%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$246,616.71	0.27%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$122,957.43	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$248,282.21	0.27%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	7	\$485,909.01	0.52%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$130,717.34	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	\$254,558.59	0.27%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$71,913.49	0.08%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$133,791.88	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$418,344.99	0.45%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$76,605.69	0.08%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$274,317.56	0.3%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$77,910.53	0.08%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$233,567.09	0.25%	0	\$0.00	NA	0
	NCB, FSB	3	\$178,249.88	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$474,557.76	0.51%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$81,404.31	0.09%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$52,439.78	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$173,679.06	0.19%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,931.18	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$862,831.93	0.93%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$81,901.48	0.09%	0	\$0.00	NA	0
		2	\$123,745.78	0.13%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION							
	OLD FORT BANKING COMPANY	1	\$60,430.61	0.07%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	5	\$360,132.56	0.39%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$65,119.83	0.07%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$82,895.57	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$66,915.71	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$283,785.09	0.31%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$57,600.00	0.06%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$82,081.00	0.09%	0	\$0.00	NA	0
	PARK BANK	1	\$79,503.81	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$143,822.94	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,300.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	15	\$998,929.25	1.08%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$127,000.00	0.14%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$64,921.90	0.07%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$52,939.21	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$211,551.01	0.23%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$249,133.39	0.27%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT	6	\$393,153.08	0.42%	0	\$0.00	NA	0

	UNION							
	PRAIRIE STATE BANK & TRUST	4	\$213,931.67	0.23%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	5	\$305,294.15	0.33%	0	\$0.00	NA	0
	PRIMEBANK	1	\$75,500.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$154,208.15	0.17%	0	\$0.00	NA	0
	PROFILE BANK FSB	2	\$166,600.00	0.18%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$72,200.00	0.08%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$73,411.69	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$455,206.95	0.49%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$72,313.01	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$79,901.63	0.09%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$64,920.07	0.07%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,495.39	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$349,862.89	0.38%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$278,241.30	0.3%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$67,115.45	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$157,803.37	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$150,025.24	0.16%	0	\$0.00	NA	0
	ROUNDBANK	1	\$83,100.00	0.09%	0	\$0.00	NA	0
	S&T BANK	6	\$408,577.99	0.44%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$133,935.87	0.14%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$77,500.00	0.08%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR	1	\$54,936.90	0.06%	0	\$0.00	NA	0

	SAVINGS								
	SAVINGS BANK OF MAINE	4	\$252,428.31	0.27%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$83,823.74	0.09%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$78,900.61	0.08%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$53,932.06	0.06%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	4	\$218,084.85	0.23%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	2	\$135,834.46	0.15%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$145,000.00	0.16%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$77,000.00	0.08%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$138,030.07	0.15%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$72,000.00	0.08%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$213,241.22	0.23%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$68,917.09	0.07%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$74,712.19	0.08%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	\$368,413.57	0.4%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.07%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	4	\$304,631.34	0.33%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$83,896.72	0.09%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	4	\$232,963.95	0.25%	0	\$0.00	NA	0	

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$163,394.94	0.18%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$248,494.00	0.27%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$306,008.88	0.33%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	23	\$1,548,129.72	1.67%	0	\$0.00	NA	0
SUTTON BANK	1	\$75,407.17	0.08%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$125,436.31	0.13%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	5	\$306,510.69	0.33%	0	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$153,913.49	0.17%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$192,786.07	0.21%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$73,509.50	0.08%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$70,400.00	0.08%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$196,891.24	0.21%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	2	\$87,646.37	0.09%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$73,468.52	0.08%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$77,906.28	0.08%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$54,832.49	0.06%	0	\$0.00	NA	0
THE PARK BANK	5	\$350,418.55	0.38%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$66,917.62	0.07%	0	\$0.00	NA	0
THINK MUTUAL BANK	5	\$291,149.64	0.31%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	5	\$322,438.06	0.35%	0	\$0.00	NA	0

	THUNDER BANK	2	\$126,850.00	0.14%	0	\$0.00	NA	0
	TIERONE BANK	5	\$368,428.69	0.4%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$264,683.35	0.28%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$72,412.88	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$565,836.74	0.61%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$65,920.70	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$122,047.17	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$247,385.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$50,940.12	0.05%	0	\$0.00	NA	0
	UNITED BANK	5	\$317,617.88	0.34%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$136,700.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$710,098.66	0.76%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$340,418.69	0.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$127,744.84	0.14%	0	\$0.00	NA	0
	UNITY BANK	1	\$76,208.32	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$84,396.10	0.09%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$224,899.18	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$65,319.58	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$47,200.00	0.05%	0	\$0.00	NA	0
	VANTUS BANK	1	\$79,020.45	0.09%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$159,710.01	0.17%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$44,947.17	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$150,945.88	0.16%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK	3	\$180,782.78	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$129,741.59	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	9	\$511,280.79	0.55%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$354,398.41	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$353,457.47	0.38%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$57,928.68	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$67,500.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,901.87	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$80,900.40	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$344,037.06	0.37%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$35,956.71	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,080,231.85	1.16%	0	\$0.00	NA	0
	Unavailable	186	\$12,597,031.48	13.5%	0	\$0.00	NA	0
Total		1,368	\$92,920,304.26	100%	0	\$0.00		0
31412PE31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$779,713.04	0.19%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$2,664,440.19	0.64%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,157.06	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$255,685.22	0.06%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,638,254.97	0.39%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$655,600.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$329,226.20	0.08%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION	1	\$149,819.77	0.04%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	2	\$633,000.00	0.15%	0	\$0.00	NA	0	
	AF BANK	2	\$485,000.00	0.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,848,975.63	0.44%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	4	\$703,905.19	0.17%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,132.29	0.03%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	6	\$1,321,911.14	0.32%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$600,835.88	0.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$669,690.26	0.16%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	6	\$1,254,443.95	0.3%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	40	\$7,409,483.47	1.78%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$315,824.17	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$133,835.23	0.03%	0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	1	\$151,813.10	0.04%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$539,328.47	0.13%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$279,655.72	0.07%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,177.54	0.04%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,468,453.40	0.59%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$389,700.00	0.09%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,815.57	0.04%	0	\$0.00	NA	0	
	ANCHORBANK FSB	45	\$9,874,738.45	2.37%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$954,843.48	0.23%	0	\$0.00	NA	0	
		7	\$1,209,024.59	0.29%	1	\$131,288.31	NA	1	\$131

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	49	\$10,660,364.85	2.56%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$804,609.50	0.19%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	2	\$433,108.84	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	12	\$2,568,833.44	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,484,938.61	0.84%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$314,521.64	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,956,346.04	0.47%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$383,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$2,597,866.02	0.62%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$196,650.00	0.05%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$147,200.00	0.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$497,736.09	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$196,863.17	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$526,069.65	0.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$282,550.00	0.07%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$368,568.45	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,535,172.53	0.37%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$232,713.50	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$614,723.20	0.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$385,531.80	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,348,501.46	0.32%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$691,555.08	0.17%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$248,500.00	0.06%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$459,459.94	0.11%	0	\$0.00	NA	0
		14	\$5,546,206.61	1.33%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$411,657.81	0.1%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	6	\$1,710,707.20	0.41%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	34	\$8,537,074.34	2.05%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	\$455,614.91	0.11%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	8	\$2,534,099.61	0.61%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$581,000.00	0.14%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$850,541.29	0.2%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$258,500.00	0.06%	0	\$0.00	NA	0	
	CARROLLTON BANK	4	\$1,093,211.59	0.26%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	\$531,330.67	0.13%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$776,059.16	0.19%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$203,743.34	0.05%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	28	\$5,991,592.24	1.44%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,747.93	0.05%	0	\$0.00	NA	0	