

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 24 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31413TXL1		Unavailable	151	\$19,897,466.88	100%	1	\$139,207.41	NA	1	\$139,207.41
Total			151	\$19,897,466.88	100%	1	\$139,207.41		1	\$139,207.41
31413TXM9		Unavailable	48	\$6,305,166.04	100%	2	\$238,629.17	NA	0	\$0.00
Total			48	\$6,305,166.04	100%	2	\$238,629.17		0	\$0.00
31413TXN7		Unavailable	33	\$5,362,739.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,362,739.58	100%	0	\$0.00		0	\$0.00
31413TXP2		Unavailable	13	\$2,105,047.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,105,047.59	100%	0	\$0.00		0	\$0.00
31413TXQ0		Unavailable	56	\$10,727,852.57	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,727,852.57	100%	0	\$0.00		0	\$0.00
31413TXR8		Unavailable	28	\$4,701,617.61	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,701,617.61	100%	0	\$0.00		0	\$0.00
31413TXS6		Unavailable	22	\$2,436,048.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,436,048.35	100%	0	\$0.00		0	\$0.00
31413TXT4		Unavailable	6	\$1,559,201.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,559,201.75	100%	0	\$0.00		0	\$0.00
31413TXU1		Unavailable	25	\$7,351,500.83	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,351,500.83	100%	0	\$0.00		0	\$0.00
31413TXV9		Unavailable	46	\$12,082,253.63	100%	1	\$121,869.48	NA	0	\$0.00
Total			46	\$12,082,253.63	100%	1	\$121,869.48		0	\$0.00
31413TXW7		Unavailable	23	\$5,569,253.25	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,569,253.25	100%	0	\$0.00		0	\$0.00
31413TXX5		Unavailable	6	\$1,077,459.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,077,459.00	100%	0	\$0.00		0	\$0.00
31413TXY3		Unavailable	75	\$17,578,132.17	100%	0	\$0.00	NA	0	\$0.00

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Total			75	\$17,578,132.17	100%	0	\$0.00		0
31413TXZ0	AMTRUST BANK	1	\$172,975.00	0.11%	0	\$0.00	NA	0	
	Unavailable	652	\$152,699,011.77	99.89%	2	\$491,924.65	NA	0	
Total		653	\$152,871,986.77	100%	2	\$491,924.65		0	
31413TY22	Unavailable	51	\$14,936,338.90	100%	0	\$0.00	NA	0	
Total		51	\$14,936,338.90	100%	0	\$0.00		0	
31413TY30	Unavailable	5	\$1,614,879.17	100%	0	\$0.00	NA	0	
Total		5	\$1,614,879.17	100%	0	\$0.00		0	
31413TY48	Unavailable	28	\$8,224,011.57	100%	1	\$344,000.00	NA	0	
Total		28	\$8,224,011.57	100%	1	\$344,000.00		0	
31413TYC0	Unavailable	52	\$12,199,415.47	100%	1	\$235,303.42	NA	0	
Total		52	\$12,199,415.47	100%	1	\$235,303.42		0	
31413TYE6	Unavailable	110	\$7,394,473.16	100%	0	\$0.00	NA	0	
Total		110	\$7,394,473.16	100%	0	\$0.00		0	
31413TYF3	Unavailable	80	\$5,041,803.99	100%	1	\$59,973.77	NA	0	
Total		80	\$5,041,803.99	100%	1	\$59,973.77		0	
31413TYG1	Unavailable	23	\$1,515,466.03	100%	0	\$0.00	NA	0	
Total		23	\$1,515,466.03	100%	0	\$0.00		0	
31413TYH9	Unavailable	53	\$5,226,325.34	100%	0	\$0.00	NA	0	
Total		53	\$5,226,325.34	100%	0	\$0.00		0	
31413TYJ5	Unavailable	109	\$10,817,259.89	100%	0	\$0.00	NA	0	
Total		109	\$10,817,259.89	100%	0	\$0.00		0	
31413TYK2	Unavailable	44	\$4,257,209.89	100%	0	\$0.00	NA	0	
Total		44	\$4,257,209.89	100%	0	\$0.00		0	
31413TYL0	Unavailable	12	\$1,161,522.19	100%	0	\$0.00	NA	0	
Total		12	\$1,161,522.19	100%	0	\$0.00		0	
31413TYM8	Unavailable	188	\$24,327,143.31	100%	0	\$0.00	NA	0	
Total		188	\$24,327,143.31	100%	0	\$0.00		0	
31413TYN6	Unavailable	85	\$11,231,896.76	100%	1	\$134,118.51	NA	0	
Total		85	\$11,231,896.76	100%	1	\$134,118.51		0	

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31413TYP1		Unavailable	15	\$1,941,268.19	100%	0	\$0.00	NA	0
Total			15	\$1,941,268.19	100%	0	\$0.00		0
31413TYQ9		Unavailable	9	\$1,444,009.18	100%	0	\$0.00	NA	0
Total			9	\$1,444,009.18	100%	0	\$0.00		0
31413TYR7		Unavailable	102	\$33,541,477.92	100%	0	\$0.00	NA	0
Total			102	\$33,541,477.92	100%	0	\$0.00		0
31413TYS5		Unavailable	84	\$22,190,740.48	100%	0	\$0.00	NA	0
Total			84	\$22,190,740.48	100%	0	\$0.00		0
31413TYT3		Unavailable	68	\$18,649,309.57	100%	0	\$0.00	NA	0
Total			68	\$18,649,309.57	100%	0	\$0.00		0
31413TYU0		Unavailable	167	\$48,155,834.69	100%	0	\$0.00	NA	0
Total			167	\$48,155,834.69	100%	0	\$0.00		0
31413TYV8		Unavailable	13	\$4,335,039.45	100%	0	\$0.00	NA	0
Total			13	\$4,335,039.45	100%	0	\$0.00		0
31413TYW6		Unavailable	90	\$23,575,329.73	100%	0	\$0.00	NA	0
Total			90	\$23,575,329.73	100%	0	\$0.00		0
31413TYX4		Unavailable	35	\$11,488,969.17	100%	0	\$0.00	NA	0
Total			35	\$11,488,969.17	100%	0	\$0.00		0
31413TYY2		AMTRUST BANK	1	\$231,909.75	2.84%	0	\$0.00	NA	0
		Unavailable	25	\$7,938,808.60	97.16%	0	\$0.00	NA	0
Total			26	\$8,170,718.35	100%	0	\$0.00		0
31413TYZ9		Unavailable	25	\$6,985,284.93	100%	0	\$0.00	NA	0
Total			25	\$6,985,284.93	100%	0	\$0.00		0
31413U5X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$550,448.80	1.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$4,080,286.30	11.77%	0	\$0.00	NA	0
		Unavailable	128	\$30,025,405.74	86.64%	0	\$0.00	NA	0
Total			152	\$34,656,140.84	100%	0	\$0.00		0
31413U5Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$58,452.63	1.69%	0	\$0.00	NA	0
			6	\$729,142.63	21.1%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		Unavailable	12	\$2,667,509.15	77.21%	0	\$0.00	NA	0	
Total			19	\$3,455,104.41	100%	0	\$0.00		0	
31413U5Z8		PHH MORTGAGE CORPORATION	28	\$5,352,774.79	21.11%	0	\$0.00	NA	0	
		Unavailable	111	\$20,006,426.14	78.89%	0	\$0.00	NA	0	
Total			139	\$25,359,200.93	100%	0	\$0.00		0	
31413U6A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$402,889.09	25.27%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$534,873.14	33.55%	1	\$148,777.13	NA	0	
		Unavailable	5	\$656,353.43	41.18%	0	\$0.00	NA	0	
Total			11	\$1,594,115.66	100%	1	\$148,777.13		0	
31413UUC1		SUNTRUST MORTGAGE INC.	185	\$34,961,337.14	66.44%	0	\$0.00	NA	0	
		Unavailable	88	\$17,656,484.38	33.56%	0	\$0.00	NA	0	
Total			273	\$52,617,821.52	100%	0	\$0.00		0	
31413UUD9		SUNTRUST MORTGAGE INC.	133	\$29,559,483.95	57.85%	1	\$230,752.14	NA	1	\$230
		Unavailable	97	\$21,541,403.64	42.15%	1	\$294,858.80	NA	0	
Total			230	\$51,100,887.59	100%	2	\$525,610.94		1	\$230
31413UUE7		SUNTRUST MORTGAGE INC.	132	\$34,787,181.79	53.98%	2	\$799,362.43	NA	0	
		Unavailable	104	\$29,661,610.70	46.02%	3	\$1,223,211.09	NA	0	
Total			236	\$64,448,792.49	100%	5	\$2,022,573.52		0	
31413UUF4		SUNTRUST MORTGAGE INC.	112	\$24,852,263.76	48.31%	2	\$641,476.89	NA	0	
		Unavailable	107	\$26,590,234.37	51.69%	2	\$729,005.52	NA	1	\$413
Total			219	\$51,442,498.13	100%	4	\$1,370,482.41		1	\$413
31413UUG2		SUNTRUST MORTGAGE INC.	159	\$35,372,284.41	48.94%	0	\$0.00	NA	0	
		Unavailable	148	\$36,897,576.31	51.06%	3	\$981,736.30	NA	2	\$632
Total			307	\$72,269,860.72	100%	3	\$981,736.30		2	\$632
31413UUH0		SUNTRUST MORTGAGE INC.	68	\$17,389,727.77	31.62%	1	\$255,822.86	NA	1	\$255
		Unavailable	135	\$37,598,913.72	68.38%	2	\$546,932.10	NA	0	
Total			203	\$54,988,641.49	100%	3	\$802,754.96		1	\$255

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31413UUJ6	SUNTRUST MORTGAGE INC.	62	\$15,807,697.99	26.9%	1	\$355,378.30	NA	0
	Unavailable	146	\$42,953,151.23	73.1%	3	\$1,234,328.63	NA	0
Total		208	\$58,760,849.22	100%	4	\$1,589,706.93		0
31413VB22	PHH MORTGAGE CORPORATION	4	\$264,904.35	23.71%	0	\$0.00	NA	0
	Unavailable	13	\$852,598.89	76.29%	0	\$0.00	NA	0
Total		17	\$1,117,503.24	100%	0	\$0.00		0
31413VC54	PHH MORTGAGE CORPORATION	17	\$3,946,497.80	100%	0	\$0.00	NA	0
Total		17	\$3,946,497.80	100%	0	\$0.00		0
31413VC62	PHH MORTGAGE CORPORATION	5	\$1,113,749.30	100%	0	\$0.00	NA	0
Total		5	\$1,113,749.30	100%	0	\$0.00		0
31413VC70	PHH MORTGAGE CORPORATION	37	\$8,192,865.43	35.23%	0	\$0.00	NA	0
	Unavailable	69	\$15,065,025.27	64.77%	0	\$0.00	NA	0
Total		106	\$23,257,890.70	100%	0	\$0.00		0
31413VC88	PHH MORTGAGE CORPORATION	23	\$5,149,170.03	24.1%	0	\$0.00	NA	0
	Unavailable	94	\$16,220,069.22	75.9%	0	\$0.00	NA	0
Total		117	\$21,369,239.25	100%	0	\$0.00		0
31413VC96	PHH MORTGAGE CORPORATION	43	\$8,649,167.33	100%	0	\$0.00	NA	0
Total		43	\$8,649,167.33	100%	0	\$0.00		0
31413VCE5	PHH MORTGAGE CORPORATION	25	\$5,212,119.50	60.62%	0	\$0.00	NA	0
	Unavailable	14	\$3,385,906.17	39.38%	0	\$0.00	NA	0
Total		39	\$8,598,025.67	100%	0	\$0.00		0
31413VCF2	PHH MORTGAGE CORPORATION	15	\$3,163,310.13	38.59%	0	\$0.00	NA	0
	Unavailable	32	\$5,033,978.98	61.41%	0	\$0.00	NA	0
Total		47	\$8,197,289.11	100%	0	\$0.00		0
31413VCL9	PHH MORTGAGE CORPORATION	5	\$871,012.76	34.15%	0	\$0.00	NA	0
	Unavailable	12	\$1,679,519.35	65.85%	0	\$0.00	NA	0

Total			17	\$2,550,532.11	100%	0	\$0.00		0
31413VCM7	PHH MORTGAGE CORPORATION		5	\$591,699.58	38.62%	0	\$0.00	NA	0
	Unavailable		4	\$940,409.95	61.38%	0	\$0.00	NA	0
Total			9	\$1,532,109.53	100%	0	\$0.00		0
31413VCN5	PHH MORTGAGE CORPORATION		3	\$176,247.83	17.57%	0	\$0.00	NA	0
	Unavailable		12	\$826,758.67	82.43%	0	\$0.00	NA	0
Total			15	\$1,003,006.50	100%	0	\$0.00		0
31413VCQ8	PHH MORTGAGE CORPORATION		42	\$10,095,010.99	31.26%	0	\$0.00	NA	0
	Unavailable		103	\$22,201,184.79	68.74%	0	\$0.00	NA	0
Total			145	\$32,296,195.78	100%	0	\$0.00		0
31413VCR6	PHH MORTGAGE CORPORATION		2	\$387,182.54	17.85%	0	\$0.00	NA	0
	Unavailable		6	\$1,782,337.80	82.15%	0	\$0.00	NA	0
Total			8	\$2,169,520.34	100%	0	\$0.00		0
31413VCS4	PHH MORTGAGE CORPORATION		10	\$1,503,968.42	39.49%	0	\$0.00	NA	0
	Unavailable		17	\$2,304,533.01	60.51%	0	\$0.00	NA	0
Total			27	\$3,808,501.43	100%	0	\$0.00		0
31413VCT2	PHH MORTGAGE CORPORATION		59	\$11,405,600.39	37.65%	0	\$0.00	NA	0
	Unavailable		108	\$18,891,275.18	62.35%	0	\$0.00	NA	0
Total			167	\$30,296,875.57	100%	0	\$0.00		0
31413VCU9	PHH MORTGAGE CORPORATION		5	\$304,362.68	18.65%	1	\$58,858.24	NA	1
	Unavailable		11	\$1,327,411.77	81.35%	1	\$323,948.41	NA	0
Total			16	\$1,631,774.45	100%	2	\$382,806.65		1
31413VCV7	PHH MORTGAGE CORPORATION		12	\$2,121,909.55	100%	0	\$0.00	NA	0
Total			12	\$2,121,909.55	100%	0	\$0.00		0
31413VCW5	PHH MORTGAGE CORPORATION		6	\$348,645.00	22.32%	0	\$0.00	NA	0
	Unavailable		20	\$1,213,505.43	77.68%	0	\$0.00	NA	0
Total			26	\$1,562,150.43	100%	0	\$0.00		0

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31413VCX3	PHH MORTGAGE CORPORATION	6	\$581,959.66	23.52%	0	\$0.00	NA	0
	Unavailable	19	\$1,892,169.80	76.48%	0	\$0.00	NA	0
Total		25	\$2,474,129.46	100%	0	\$0.00		0
31413VDA2	PHH MORTGAGE CORPORATION	87	\$22,827,308.14	100%	0	\$0.00	NA	0
Total		87	\$22,827,308.14	100%	0	\$0.00		0
31413VDB0	PHH MORTGAGE CORPORATION	40	\$10,038,392.45	100%	0	\$0.00	NA	0
Total		40	\$10,038,392.45	100%	0	\$0.00		0
31413VDC8	PHH MORTGAGE CORPORATION	1	\$179,191.76	7.66%	0	\$0.00	NA	0
	Unavailable	9	\$2,161,516.50	92.34%	0	\$0.00	NA	0
Total		10	\$2,340,708.26	100%	0	\$0.00		0
31413VDD6	PHH MORTGAGE CORPORATION	5	\$502,147.54	17.67%	0	\$0.00	NA	0
	Unavailable	24	\$2,339,930.84	82.33%	1	\$93,261.10	NA	0
Total		29	\$2,842,078.38	100%	1	\$93,261.10		0
31413VDE4	PHH MORTGAGE CORPORATION	7	\$365,854.26	25.61%	0	\$0.00	NA	0
	Unavailable	18	\$1,062,698.72	74.39%	0	\$0.00	NA	0
Total		25	\$1,428,552.98	100%	0	\$0.00		0
31413VDF1	PHH MORTGAGE CORPORATION	13	\$829,839.62	32.01%	0	\$0.00	NA	0
	Unavailable	27	\$1,762,445.61	67.99%	0	\$0.00	NA	0
Total		40	\$2,592,285.23	100%	0	\$0.00		0
31413VDG9	PHH MORTGAGE CORPORATION	7	\$842,400.16	14.75%	0	\$0.00	NA	0
	Unavailable	38	\$4,870,096.03	85.25%	0	\$0.00	NA	0
Total		45	\$5,712,496.19	100%	0	\$0.00		0
31413VDH7	PHH MORTGAGE CORPORATION	4	\$428,721.92	36.77%	0	\$0.00	NA	0
	Unavailable	8	\$737,105.72	63.23%	0	\$0.00	NA	0
Total		12	\$1,165,827.64	100%	0	\$0.00		0
31413VDK0	PHH MORTGAGE CORPORATION	1	\$98,000.00	8.72%	0	\$0.00	NA	0
	Unavailable	3	\$1,026,337.79	91.28%	0	\$0.00	NA	0

Total			4	\$1,124,337.79	100%	0	\$0.00		0
31413VDL8	PHH MORTGAGE CORPORATION		43	\$9,404,808.19	26.35%	0	\$0.00	NA	0
	Unavailable		121	\$26,287,566.89	73.65%	0	\$0.00	NA	0
Total			164	\$35,692,375.08	100%	0	\$0.00		0
31413VDM6	PHH MORTGAGE CORPORATION		6	\$1,765,774.20	31.22%	0	\$0.00	NA	0
	Unavailable		18	\$3,890,607.94	68.78%	0	\$0.00	NA	0
Total			24	\$5,656,382.14	100%	0	\$0.00		0
31413VJE8	SUNTRUST MORTGAGE INC.		9	\$2,207,551.18	19.81%	0	\$0.00	NA	0
	Unavailable		33	\$8,936,998.93	80.19%	0	\$0.00	NA	0
Total			42	\$11,144,550.11	100%	0	\$0.00		0
31413VJF5	SUNTRUST MORTGAGE INC.		18	\$4,240,871.25	21.12%	0	\$0.00	NA	0
	Unavailable		51	\$15,837,363.31	78.88%	1	\$304,231.13	NA	0
Total			69	\$20,078,234.56	100%	1	\$304,231.13		0
31413VJG3	SUNTRUST MORTGAGE INC.		5	\$1,099,957.20	15.42%	0	\$0.00	NA	0
	Unavailable		19	\$6,032,032.30	84.58%	1	\$324,051.05	NA	0
Total			24	\$7,131,989.50	100%	1	\$324,051.05		0
31413VJH1	SUNTRUST MORTGAGE INC.		6	\$1,489,200.00	17.24%	0	\$0.00	NA	0
	Unavailable		25	\$7,148,257.05	82.76%	0	\$0.00	NA	0
Total			31	\$8,637,457.05	100%	0	\$0.00		0
31413VJJ7	SUNTRUST MORTGAGE INC.		2	\$272,432.10	18.58%	0	\$0.00	NA	0
	Unavailable		5	\$1,193,788.17	81.42%	0	\$0.00	NA	0
Total			7	\$1,466,220.27	100%	0	\$0.00		0
31413VJK4	SUNTRUST MORTGAGE INC.		1	\$416,574.85	34.57%	0	\$0.00	NA	0
	Unavailable		2	\$788,482.00	65.43%	0	\$0.00	NA	0
Total			3	\$1,205,056.85	100%	0	\$0.00		0
31413VJL2	SUNTRUST MORTGAGE INC.		3	\$795,288.60	85.88%	0	\$0.00	NA	0
	Unavailable		1	\$130,789.83	14.12%	0	\$0.00	NA	0
Total			4	\$926,078.43	100%	0	\$0.00		0

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31413VJM0	SUNTRUST MORTGAGE INC.	1	\$143,625.00	6.03%	0	\$0.00	NA	0	
	Unavailable	9	\$2,239,108.54	93.97%	1	\$308,310.35	NA	0	
Total		10	\$2,382,733.54	100%	1	\$308,310.35		0	
31413VP50	PULTE MORTGAGE, L.L.C.	179	\$45,000,715.76	100%	2	\$512,363.93	NA	1	\$163
Total		179	\$45,000,715.76	100%	2	\$512,363.93		1	\$163
31413VP68	PULTE MORTGAGE, L.L.C.	78	\$15,000,087.36	100%	0	\$0.00	NA	0	
Total		78	\$15,000,087.36	100%	0	\$0.00		0	
31413VP76	PULTE MORTGAGE, L.L.C.	149	\$35,000,793.31	100%	0	\$0.00	NA	0	
Total		149	\$35,000,793.31	100%	0	\$0.00		0	
31413VP84	PULTE MORTGAGE, L.L.C.	213	\$45,000,296.83	100%	1	\$393,689.45	NA	0	
Total		213	\$45,000,296.83	100%	1	\$393,689.45		0	
31413VP92	PULTE MORTGAGE, L.L.C.	43	\$9,000,387.36	100%	0	\$0.00	NA	0	
Total		43	\$9,000,387.36	100%	0	\$0.00		0	
31413VQA8	PULTE MORTGAGE, L.L.C.	65	\$15,000,104.59	100%	0	\$0.00	NA	0	
Total		65	\$15,000,104.59	100%	0	\$0.00		0	
31413VQB6	PULTE MORTGAGE, L.L.C.	61	\$15,000,690.01	100%	0	\$0.00	NA	0	
Total		61	\$15,000,690.01	100%	0	\$0.00		0	
31413VQC4	PULTE MORTGAGE, L.L.C.	112	\$25,745,926.00	100%	0	\$0.00	NA	0	
Total		112	\$25,745,926.00	100%	0	\$0.00		0	
31413VQD2	PULTE MORTGAGE, L.L.C.	76	\$16,393,199.00	100%	1	\$247,108.49	NA	0	
Total		76	\$16,393,199.00	100%	1	\$247,108.49		0	
31413VQE0	PULTE MORTGAGE, L.L.C.	29	\$6,069,488.15	100%	0	\$0.00	NA	0	
Total		29	\$6,069,488.15	100%	0	\$0.00		0	
31413VQG5		7	\$1,585,546.00	100%	0	\$0.00	NA	0	

		PULTE MORTGAGE, L.L.C.							
Total			7	\$1,585,546.00	100%	0	\$0.00		0
31413VQH3		PULTE MORTGAGE, L.L.C.	8	\$1,044,679.00	100%	0	\$0.00	NA	0
Total			8	\$1,044,679.00	100%	0	\$0.00		0
31413VQJ9		PULTE MORTGAGE, L.L.C.	41	\$8,206,965.00	100%	0	\$0.00	NA	0
Total			41	\$8,206,965.00	100%	0	\$0.00		0
31413VQK6		PULTE MORTGAGE, L.L.C.	15	\$3,020,966.00	100%	0	\$0.00	NA	0
Total			15	\$3,020,966.00	100%	0	\$0.00		0
31413VW45		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,200,000.00	100%	0	\$0.00		0
31413VWY9		GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0
31413VX77		GREYSTONE SERVICING CORPORATION INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0
31413VXA0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,280,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,280,000.00	100%	0	\$0.00		0
31413VXD4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,783,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,783,000.00	100%	0	\$0.00		0
31413VXV4		M & T REALTY CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0
31413VY35			1	\$14,086,000.00	100%	0	\$0.00	NA	0

		PRUDENTIAL MULTIFAMILY MORTGAGE INC.							
Total			1	\$14,086,000.00	100%	0	\$0.00		0
31413VY84		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,530,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,530,000.00	100%	0	\$0.00		0
31413VYB7		PNC ARCS LLC	1	\$4,035,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,035,000.00	100%	0	\$0.00		0
31413VYD3		ARBOR COMMERCIAL FUNDING LLC	1	\$5,318,900.00	100%	0	\$0.00	NA	0
Total			1	\$5,318,900.00	100%	0	\$0.00		0
31413VYG6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,250,000.00	100%	0	\$0.00		0
31413VYJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,650,000.00	100%	0	\$0.00		0
31413VYR2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
31413VYW1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00		0
31413VYZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$9,070,468.39	100%	0	\$0.00	NA	0
Total			1	\$9,070,468.39	100%	0	\$0.00		0
31413VZF7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0

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31413VZG5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,238,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,238,000.00	100%	0	\$0.00		0
31413YFN6	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,896,004.64	15.6%	0	\$0.00	NA	0
	Unavailable	74	\$15,663,331.25	84.4%	1	\$129,638.46	NA	0
Total		88	\$18,559,335.89	100%	1	\$129,638.46		0
31413YFP1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$263,804.07	1.8%	0	\$0.00	NA	0
	Unavailable	65	\$14,430,080.37	98.2%	1	\$174,744.16	NA	0
Total		66	\$14,693,884.44	100%	1	\$174,744.16		0
31413YFQ9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$181,361.60	2.86%	0	\$0.00	NA	0
	Unavailable	37	\$6,167,964.50	97.14%	3	\$744,802.10	NA	0
Total		38	\$6,349,326.10	100%	3	\$744,802.10		0
31414ABF8	Unavailable	11	\$2,495,679.22	100%	0	\$0.00	NA	0
Total		11	\$2,495,679.22	100%	0	\$0.00		0
31414ABG6	Unavailable	32	\$4,139,303.94	100%	0	\$0.00	NA	0
Total		32	\$4,139,303.94	100%	0	\$0.00		0
31414ABH4	Unavailable	17	\$1,046,438.50	100%	0	\$0.00	NA	0
Total		17	\$1,046,438.50	100%	0	\$0.00		0
31414ABJ0	Unavailable	26	\$5,544,171.53	100%	0	\$0.00	NA	0
Total		26	\$5,544,171.53	100%	0	\$0.00		0
31414ABK7	Unavailable	82	\$17,566,369.03	100%	0	\$0.00	NA	0
Total		82	\$17,566,369.03	100%	0	\$0.00		0
31414ABL5	Unavailable	9	\$1,795,178.77	100%	0	\$0.00	NA	0
Total		9	\$1,795,178.77	100%	0	\$0.00		0
31414ABM3	Unavailable	11	\$1,711,496.16	100%	0	\$0.00	NA	0
Total		11	\$1,711,496.16	100%	0	\$0.00		0
31414ABN1	Unavailable	14	\$3,207,223.03	100%	0	\$0.00	NA	0
Total		14	\$3,207,223.03	100%	0	\$0.00		0
31414ABP6	Unavailable	12	\$2,853,972.40	100%	0	\$0.00	NA	0

Total			12	\$2,853,972.40	100%	0	\$0.00		0
31414BL57	COUNTRYWIDE BANK, FSB	72	\$9,452,777.00	41.19%	1	\$141,356.26	NA	1	\$141
	Unavailable	102	\$13,494,053.04	58.81%	0	\$0.00	NA	0	
Total		174	\$22,946,830.04	100%	1	\$141,356.26		1	\$141
31414BL65	COUNTRYWIDE BANK, FSB	40	\$2,720,409.00	61.56%	1	\$53,721.54	NA	1	\$53
	Unavailable	24	\$1,698,971.60	38.44%	0	\$0.00	NA	0	
Total		64	\$4,419,380.60	100%	1	\$53,721.54		1	\$53
31414BL73	COUNTRYWIDE BANK, FSB	50	\$4,986,828.00	56.58%	1	\$108,492.82	NA	1	\$108
	Unavailable	39	\$3,826,469.83	43.42%	0	\$0.00	NA	0	
Total		89	\$8,813,297.83	100%	1	\$108,492.82		1	\$108
31414BL81	COUNTRYWIDE BANK, FSB	24	\$2,997,250.00	22.56%	0	\$0.00	NA	0	
	Unavailable	79	\$10,290,036.08	77.44%	1	\$135,901.30	NA	1	\$135
Total		103	\$13,287,286.08	100%	1	\$135,901.30		1	\$135
31414BL99	COUNTRYWIDE BANK, FSB	33	\$2,190,346.99	35.7%	0	\$0.00	NA	0	
	Unavailable	59	\$3,945,737.92	64.3%	0	\$0.00	NA	0	
Total		92	\$6,136,084.91	100%	0	\$0.00		0	
31414BM23	COUNTRYWIDE BANK, FSB	4	\$615,445.26	15.34%	0	\$0.00	NA	0	
	Unavailable	12	\$3,396,978.00	84.66%	0	\$0.00	NA	0	
Total		16	\$4,012,423.26	100%	0	\$0.00		0	
31414BM31	COUNTRYWIDE BANK, FSB	157	\$20,569,505.64	42.55%	2	\$249,785.80	NA	2	\$249
	Unavailable	210	\$27,773,758.21	57.45%	3	\$395,967.06	NA	3	\$395
Total		367	\$48,343,263.85	100%	5	\$645,752.86		5	\$645
31414BM49	COUNTRYWIDE BANK, FSB	92	\$6,212,521.13	57.74%	1	\$58,279.16	NA	1	\$58
	Unavailable	64	\$4,546,291.39	42.26%	0	\$0.00	NA	0	
Total		156	\$10,758,812.52	100%	1	\$58,279.16		1	\$58
31414BM56	COUNTRYWIDE BANK, FSB	83	\$8,207,047.47	42.5%	2	\$185,964.41	NA	2	\$185
	Unavailable	112	\$11,103,019.15	57.5%	1	\$107,053.67	NA	1	\$107
Total		195	\$19,310,066.62	100%	3	\$293,018.08		3	\$293

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31414BM64	COUNTRYWIDE BANK, FSB	112	\$14,669,874.25	27.4%	4	\$520,269.14	NA	4	\$520,269.14
	Unavailable	298	\$38,869,452.78	72.6%	6	\$788,546.36	NA	6	\$788,546.36
Total		410	\$53,539,327.03	100%	10	\$1,308,815.50		10	\$1,308,815.50
31414BM72	COUNTRYWIDE BANK, FSB	191	\$11,612,543.80	47.14%	1	\$75,390.87	NA	1	\$75,390.87
	Unavailable	194	\$13,019,383.36	52.86%	3	\$196,805.47	NA	3	\$196,805.47
Total		385	\$24,631,927.16	100%	4	\$272,196.34		4	\$272,196.34
31414BM80	COUNTRYWIDE BANK, FSB	100	\$9,834,427.44	37.84%	3	\$301,650.15	NA	3	\$301,650.15
	Unavailable	163	\$16,154,049.12	62.16%	5	\$494,577.25	NA	5	\$494,577.25
Total		263	\$25,988,476.56	100%	8	\$796,227.40		8	\$796,227.40
31414BM98	COUNTRYWIDE BANK, FSB	62	\$10,285,729.00	63.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,798,369.55	36.05%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,084,098.55	100%	0	\$0.00		0	\$0.00
31414BMA5	COUNTRYWIDE BANK, FSB	35	\$3,380,044.20	36.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,848,267.78	63.37%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,228,311.98	100%	0	\$0.00		0	\$0.00
31414BMB3	COUNTRYWIDE BANK, FSB	19	\$1,113,259.00	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,208,274.84	74.24%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,321,533.84	100%	0	\$0.00		0	\$0.00
31414BMC1	COUNTRYWIDE BANK, FSB	2	\$211,449.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,306,043.06	91.6%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,517,492.06	100%	0	\$0.00		0	\$0.00
31414BMD9	COUNTRYWIDE BANK, FSB	304	\$76,183,487.52	34.62%	9	\$2,447,442.31	NA	9	\$2,447,442.31
	Unavailable	548	\$143,852,092.70	65.38%	9	\$2,275,261.88	NA	9	\$2,275,261.88
Total		852	\$220,035,580.22	100%	18	\$4,722,704.19		18	\$4,722,704.19
31414BME7	COUNTRYWIDE BANK, FSB	74	\$15,969,027.74	19.82%	3	\$1,067,949.05	NA	3	\$1,067,949.05
	Unavailable	265	\$64,588,944.63	80.18%	10	\$2,442,127.43	NA	10	\$2,442,127.43
Total		339	\$80,557,972.37	100%	13	\$3,510,076.48		13	\$3,510,076.48

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31414BMF4	COUNTRYWIDE BANK, FSB	12	\$3,125,648.46	53.38%	0	\$0.00	NA	0	
	Unavailable	9	\$2,729,870.34	46.62%	0	\$0.00	NA	0	
Total		21	\$5,855,518.80	100%	0	\$0.00		0	
31414BMG2	COUNTRYWIDE BANK, FSB	13	\$2,754,857.00	26.79%	1	\$223,636.40	NA	1	\$223.64
	Unavailable	26	\$7,528,757.87	73.21%	1	\$340,116.59	NA	1	\$340.12
Total		39	\$10,283,614.87	100%	2	\$563,752.99		2	\$563.76
31414BML1	COUNTRYWIDE BANK, FSB	32	\$8,528,357.00	49.65%	3	\$713,297.53	NA	3	\$713.29
	Unavailable	30	\$8,648,236.00	50.35%	0	\$0.00	NA	0	
Total		62	\$17,176,593.00	100%	3	\$713,297.53		3	\$713.29
31414BMM9	COUNTRYWIDE BANK, FSB	46	\$7,127,496.09	52.19%	1	\$340,623.04	NA	1	\$340.62
	Unavailable	31	\$6,528,988.19	47.81%	0	\$0.00	NA	0	
Total		77	\$13,656,484.28	100%	1	\$340,623.04		1	\$340.62
31414BMN7	COUNTRYWIDE BANK, FSB	59	\$13,398,186.00	63.96%	0	\$0.00	NA	0	
	Unavailable	31	\$7,550,246.01	36.04%	0	\$0.00	NA	0	
Total		90	\$20,948,432.01	100%	0	\$0.00		0	
31414BMP2	COUNTRYWIDE BANK, FSB	15	\$2,292,237.68	13.49%	0	\$0.00	NA	0	
	Unavailable	68	\$14,705,995.95	86.51%	2	\$414,560.69	NA	2	\$414.56
Total		83	\$16,998,233.63	100%	2	\$414,560.69		2	\$414.56
31414BMR8	COUNTRYWIDE BANK, FSB	25	\$1,344,396.74	23.33%	0	\$0.00	NA	0	
	Unavailable	76	\$4,417,830.89	76.67%	0	\$0.00	NA	0	
Total		101	\$5,762,227.63	100%	0	\$0.00		0	
31414BMS6	COUNTRYWIDE BANK, FSB	25	\$2,354,041.32	34.82%	2	\$187,521.55	NA	2	\$187.52
	Unavailable	45	\$4,407,457.75	65.18%	2	\$218,307.41	NA	2	\$218.31
Total		70	\$6,761,499.07	100%	4	\$405,828.96		4	\$405.83
31414BMT4	COUNTRYWIDE BANK, FSB	25	\$3,517,229.00	56.43%	0	\$0.00	NA	0	
	Unavailable	14	\$2,716,045.74	43.57%	0	\$0.00	NA	0	
Total		39	\$6,233,274.74	100%	0	\$0.00		0	
31414BMU1	COUNTRYWIDE	50	\$5,319,415.32	50.52%	2	\$208,710.34	NA	2	\$208.71

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		BANK, FSB								
		Unavailable	44	\$5,209,726.84	49.48%	0	\$0.00	NA	0	
Total			94	\$10,529,142.16	100%	2	\$208,710.34		2	\$208,710.34
31414BMV9		COUNTRYWIDE BANK, FSB	26	\$2,561,005.30	44.68%	2	\$260,700.59	NA	2	\$260,700.59
		Unavailable	31	\$3,171,350.95	55.32%	2	\$480,703.75	NA	2	\$480,703.75
Total			57	\$5,732,356.25	100%	4	\$741,404.34		4	\$741,404.34
31414BMZ0		COUNTRYWIDE BANK, FSB	5	\$1,387,470.00	23.23%	0	\$0.00	NA	0	
		Unavailable	19	\$4,585,374.91	76.77%	0	\$0.00	NA	0	
Total			24	\$5,972,844.91	100%	0	\$0.00		0	
31414BN30		COUNTRYWIDE BANK, FSB	52	\$10,249,281.96	63.47%	2	\$374,246.42	NA	2	\$374,246.42
		Unavailable	26	\$5,899,565.71	36.53%	0	\$0.00	NA	0	
Total			78	\$16,148,847.67	100%	2	\$374,246.42		2	\$374,246.42
31414BN48		COUNTRYWIDE BANK, FSB	505	\$129,061,113.50	51.11%	9	\$2,269,665.23	NA	9	\$2,269,665.23
		Unavailable	464	\$123,456,383.33	48.89%	6	\$2,019,780.84	NA	6	\$2,019,780.84
Total			969	\$252,517,496.83	100%	15	\$4,289,446.07		15	\$4,289,446.07
31414BN55		COUNTRYWIDE BANK, FSB	218	\$48,819,321.87	33.23%	7	\$1,927,414.08	NA	7	\$1,927,414.08
		Unavailable	406	\$98,078,931.50	66.77%	13	\$3,242,685.07	NA	13	\$3,242,685.07
Total			624	\$146,898,253.37	100%	20	\$5,170,099.15		20	\$5,170,099.15
31414BN63		COUNTRYWIDE BANK, FSB	14	\$1,776,902.00	30.7%	0	\$0.00	NA	0	
		Unavailable	21	\$4,011,047.02	69.3%	1	\$186,814.39	NA	1	\$186,814.39
Total			35	\$5,787,949.02	100%	1	\$186,814.39		1	\$186,814.39
31414BN89		COUNTRYWIDE BANK, FSB	12	\$3,287,403.00	72%	1	\$403,353.57	NA	1	\$403,353.57
		Unavailable	6	\$1,278,269.96	28%	0	\$0.00	NA	0	
Total			18	\$4,565,672.96	100%	1	\$403,353.57		1	\$403,353.57
31414BN97		COUNTRYWIDE BANK, FSB	16	\$3,871,980.68	47.09%	0	\$0.00	NA	0	
		Unavailable	15	\$4,350,021.31	52.91%	0	\$0.00	NA	0	
Total			31	\$8,222,001.99	100%	0	\$0.00		0	
31414BNA4		COUNTRYWIDE BANK, FSB	82	\$16,527,496.86	65.67%	2	\$570,595.26	NA	2	\$570,595.26

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		Unavailable	43	\$8,638,410.30	34.33%	0	\$0.00	NA	0	
Total			125	\$25,165,907.16	100%	2	\$570,595.26		2	\$570,595.26
31414BNB2		COUNTRYWIDE BANK, FSB	416	\$101,272,087.27	36%	5	\$1,145,146.33	NA	5	\$1,145,146.33
		Unavailable	714	\$180,004,471.19	64%	19	\$5,163,655.58	NA	19	\$5,163,655.58
Total			1,130	\$281,276,558.46	100%	24	\$6,308,801.91		24	\$6,308,801.91
31414BNC0		COUNTRYWIDE BANK, FSB	253	\$55,345,140.99	25.6%	4	\$843,767.56	NA	4	\$843,767.56
		Unavailable	700	\$160,814,186.18	74.4%	23	\$5,379,780.68	NA	23	\$5,379,780.68
Total			953	\$216,159,327.17	100%	27	\$6,223,548.24		27	\$6,223,548.24
31414BND8		COUNTRYWIDE BANK, FSB	14	\$2,285,472.10	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,003,982.84	72.43%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,289,454.94	100%	0	\$0.00		0	\$0.00
31414BNF3		COUNTRYWIDE BANK, FSB	12	\$2,767,610.00	69.95%	1	\$243,236.55	NA	1	\$243,236.55
		Unavailable	5	\$1,189,122.14	30.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,956,732.14	100%	1	\$243,236.55		1	\$243,236.55
31414BNG1		COUNTRYWIDE BANK, FSB	16	\$3,679,903.00	40.36%	1	\$215,656.17	NA	1	\$215,656.17
		Unavailable	20	\$5,438,187.34	59.64%	1	\$414,862.20	NA	1	\$414,862.20
Total			36	\$9,118,090.34	100%	2	\$630,518.37		2	\$630,518.37
31414BNM8		COUNTRYWIDE BANK, FSB	39	\$10,865,133.17	54.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,205,301.15	45.86%	1	\$317,174.07	NA	1	\$317,174.07
Total			74	\$20,070,434.32	100%	1	\$317,174.07		1	\$317,174.07
31414BNN6		COUNTRYWIDE BANK, FSB	1	\$196,000.00	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,419,789.75	87.87%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,615,789.75	100%	0	\$0.00		0	\$0.00
31414BNQ9		COUNTRYWIDE BANK, FSB	138	\$18,122,615.00	58.86%	3	\$380,045.27	NA	3	\$380,045.27
		Unavailable	96	\$12,664,201.81	41.14%	0	\$0.00	NA	0	\$0.00
Total			234	\$30,786,816.81	100%	3	\$380,045.27		3	\$380,045.27
31414BNR7		COUNTRYWIDE BANK, FSB	60	\$4,068,073.03	82.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$868,213.24	17.59%	0	\$0.00	NA	0	\$0.00

Total			72	\$4,936,286.27	100%	0	\$0.00		0	
31414BNS5		COUNTRYWIDE BANK, FSB	83	\$8,058,187.00	64.37%	0	\$0.00	NA	0	
		Unavailable	45	\$4,459,638.46	35.63%	0	\$0.00	NA	0	
Total			128	\$12,517,825.46	100%	0	\$0.00		0	
31414BNT3		COUNTRYWIDE BANK, FSB	60	\$7,796,320.51	34.62%	0	\$0.00	NA	0	
		Unavailable	113	\$14,724,664.28	65.38%	1	\$138,326.12	NA	1	\$138
Total			173	\$22,520,984.79	100%	1	\$138,326.12		1	\$138
31414BNU0		COUNTRYWIDE BANK, FSB	76	\$5,013,824.00	54.4%	0	\$0.00	NA	0	
		Unavailable	63	\$4,202,390.62	45.6%	0	\$0.00	NA	0	
Total			139	\$9,216,214.62	100%	0	\$0.00		0	
31414BNV8		COUNTRYWIDE BANK, FSB	48	\$4,683,772.60	39.64%	2	\$195,014.52	NA	2	\$195
		Unavailable	72	\$7,131,366.88	60.36%	2	\$202,194.30	NA	2	\$202
Total			120	\$11,815,139.48	100%	4	\$397,208.82		4	\$397
31414BNW6		COUNTRYWIDE BANK, FSB	100	\$15,240,296.00	68.11%	0	\$0.00	NA	0	
		Unavailable	30	\$7,135,817.80	31.89%	0	\$0.00	NA	0	
Total			130	\$22,376,113.80	100%	0	\$0.00		0	
31414BNX4		COUNTRYWIDE BANK, FSB	42	\$4,888,674.00	53%	0	\$0.00	NA	0	
		Unavailable	26	\$4,335,274.66	47%	0	\$0.00	NA	0	
Total			68	\$9,223,948.66	100%	0	\$0.00		0	
31414BP20		COUNTRYWIDE BANK, FSB	41	\$4,636,606.93	73.44%	0	\$0.00	NA	0	
		Unavailable	13	\$1,677,282.36	26.56%	0	\$0.00	NA	0	
Total			54	\$6,313,889.29	100%	0	\$0.00		0	
31414BP38		COUNTRYWIDE BANK, FSB	28	\$2,652,227.95	38.23%	1	\$305,339.54	NA	1	\$305
		Unavailable	54	\$4,285,650.69	61.77%	0	\$0.00	NA	0	
Total			82	\$6,937,878.64	100%	1	\$305,339.54		1	\$305
31414BP79		COUNTRYWIDE BANK, FSB	41	\$9,238,908.00	48.15%	0	\$0.00	NA	0	
		Unavailable	42	\$9,947,032.49	51.85%	0	\$0.00	NA	0	
Total			83	\$19,185,940.49	100%	0	\$0.00		0	

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31414BP87	COUNTRYWIDE BANK, FSB	390	\$98,392,450.08	45.35%	12	\$3,179,299.28	NA	12	\$3,179,299.28
	Unavailable	456	\$118,581,162.89	54.65%	11	\$3,101,375.34	NA	11	\$3,101,375.34
Total		846	\$216,973,612.97	100%	23	\$6,280,674.62		23	\$6,280,674.62
31414BP95	COUNTRYWIDE BANK, FSB	167	\$37,128,917.10	31.63%	5	\$1,151,418.27	NA	5	\$1,151,418.27
	Unavailable	340	\$80,249,970.29	68.37%	8	\$1,884,655.84	NA	8	\$1,884,655.84
Total		507	\$117,378,887.39	100%	13	\$3,036,074.11		13	\$3,036,074.11
31414BPA2	COUNTRYWIDE BANK, FSB	3	\$404,800.00	34.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$769,050.00	65.52%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,173,850.00	100%	0	\$0.00		0	\$0.00
31414BPD6	COUNTRYWIDE BANK, FSB	11	\$2,840,466.00	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,881,855.00	63.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,722,321.00	100%	0	\$0.00		0	\$0.00
31414BPE4	Unavailable	19	\$5,749,862.00	100%	1	\$340,054.30	NA	1	\$340,054.30
Total		19	\$5,749,862.00	100%	1	\$340,054.30		1	\$340,054.30
31414BPF1	COUNTRYWIDE BANK, FSB	9	\$2,315,199.00	37.8%	1	\$240,989.84	NA	1	\$240,989.84
	Unavailable	15	\$3,809,898.00	62.2%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,125,097.00	100%	1	\$240,989.84		1	\$240,989.84
31414BPG9	COUNTRYWIDE BANK, FSB	16	\$3,928,200.38	58.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,839,973.33	41.96%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,768,173.71	100%	0	\$0.00		0	\$0.00
31414BPH7	COUNTRYWIDE BANK, FSB	29	\$7,257,244.81	89.86%	1	\$196,829.17	NA	1	\$196,829.17
	Unavailable	2	\$819,055.86	10.14%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,076,300.67	100%	1	\$196,829.17		1	\$196,829.17
31414BPJ3	COUNTRYWIDE BANK, FSB	28	\$4,225,359.00	65.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,217,820.00	34.42%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,443,179.00	100%	0	\$0.00		0	\$0.00
31414BPK0	COUNTRYWIDE BANK, FSB	22	\$4,768,911.00	85.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$798,413.00	14.34%	0	\$0.00	NA	0	
Total			25	\$5,567,324.00	100%	0	\$0.00		0	
31414BPL8		COUNTRYWIDE BANK, FSB	22	\$1,308,668.00	21.33%	1	\$61,635.11	NA	1	\$61,635.11
		Unavailable	78	\$4,825,745.79	78.67%	1	\$66,582.91	NA	1	\$66,582.91
Total			100	\$6,134,413.79	100%	2	\$128,218.02		2	\$128,218.02
31414BPM6		COUNTRYWIDE BANK, FSB	8	\$775,255.00	15.41%	0	\$0.00	NA	0	
		Unavailable	44	\$4,254,612.58	84.59%	3	\$284,380.08	NA	3	\$284,380.08
Total			52	\$5,029,867.58	100%	3	\$284,380.08		3	\$284,380.08
31414BPN4		COUNTRYWIDE BANK, FSB	14	\$2,567,021.00	72.82%	0	\$0.00	NA	0	
		Unavailable	4	\$958,028.78	27.18%	0	\$0.00	NA	0	
Total			18	\$3,525,049.78	100%	0	\$0.00		0	
31414BPP9		COUNTRYWIDE BANK, FSB	5	\$764,063.00	19.08%	0	\$0.00	NA	0	
		Unavailable	15	\$3,240,004.97	80.92%	0	\$0.00	NA	0	
Total			20	\$4,004,067.97	100%	0	\$0.00		0	
31414BPQ7		COUNTRYWIDE BANK, FSB	8	\$2,134,904.00	48.9%	0	\$0.00	NA	0	
		Unavailable	10	\$2,231,123.44	51.1%	0	\$0.00	NA	0	
Total			18	\$4,366,027.44	100%	0	\$0.00		0	
31414BPR5		COUNTRYWIDE BANK, FSB	88	\$11,693,528.97	53%	1	\$142,642.57	NA	1	\$142,642.57
		Unavailable	79	\$10,370,296.00	47%	0	\$0.00	NA	0	
Total			167	\$22,063,824.97	100%	1	\$142,642.57		1	\$142,642.57
31414BPS3		COUNTRYWIDE BANK, FSB	50	\$3,371,370.00	74.91%	0	\$0.00	NA	0	
		Unavailable	15	\$1,129,303.38	25.09%	0	\$0.00	NA	0	
Total			65	\$4,500,673.38	100%	0	\$0.00		0	
31414BPT1		COUNTRYWIDE BANK, FSB	51	\$5,070,152.50	63.11%	3	\$293,346.57	NA	3	\$293,346.57
		Unavailable	30	\$2,964,038.93	36.89%	1	\$92,686.46	NA	1	\$92,686.46
Total			81	\$8,034,191.43	100%	4	\$386,033.03		4	\$386,033.03
31414BPU8		COUNTRYWIDE BANK, FSB	57	\$7,483,289.15	36.79%	1	\$130,132.65	NA	1	\$130,132.65
		Unavailable	99	\$12,854,526.10	63.21%	0	\$0.00	NA	0	

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Total			156	\$20,337,815.25	100%	1	\$130,132.65		1	\$130
31414BPV6	COUNTRYWIDE BANK, FSB	67	\$4,292,396.24	50.37%	1	\$85,487.54	NA	1	\$85	
	Unavailable	63	\$4,229,295.19	49.63%	0	\$0.00	NA	0		
Total		130	\$8,521,691.43	100%	1	\$85,487.54		1	\$85	
31414BPW4	COUNTRYWIDE BANK, FSB	48	\$4,717,148.37	37.78%	0	\$0.00	NA	0		
	Unavailable	79	\$7,767,738.92	62.22%	0	\$0.00	NA	0		
Total		127	\$12,484,887.29	100%	0	\$0.00		0		
31414BPY0	COUNTRYWIDE BANK, FSB	32	\$5,419,521.00	60.99%	1	\$140,322.57	NA	1	\$140	
	Unavailable	17	\$3,466,019.16	39.01%	0	\$0.00	NA	0		
Total		49	\$8,885,540.16	100%	1	\$140,322.57		1	\$140	
31414BPZ7	COUNTRYWIDE BANK, FSB	67	\$10,471,718.20	68%	0	\$0.00	NA	0		
	Unavailable	26	\$4,927,207.89	32%	0	\$0.00	NA	0		
Total		93	\$15,398,926.09	100%	0	\$0.00		0		
31414BQ29	COUNTRYWIDE BANK, FSB	14	\$2,439,569.65	30.59%	1	\$169,085.15	NA	1	\$169	
	Unavailable	31	\$5,536,235.19	69.41%	1	\$326,275.72	NA	1	\$326	
Total		45	\$7,975,804.84	100%	2	\$495,360.87		2	\$495	
31414BQ37	COUNTRYWIDE BANK, FSB	5	\$827,504.38	11.64%	0	\$0.00	NA	0		
	Unavailable	33	\$6,278,698.55	88.36%	0	\$0.00	NA	0		
Total		38	\$7,106,202.93	100%	0	\$0.00		0		
31414BQ45	COUNTRYWIDE BANK, FSB	6	\$840,779.31	61.95%	0	\$0.00	NA	0		
	Unavailable	2	\$516,414.52	38.05%	0	\$0.00	NA	0		
Total		8	\$1,357,193.83	100%	0	\$0.00		0		
31414BQ52	COUNTRYWIDE BANK, FSB	2	\$428,549.36	22.34%	0	\$0.00	NA	0		
	Unavailable	6	\$1,489,949.98	77.66%	1	\$226,967.21	NA	1	\$226	
Total		8	\$1,918,499.34	100%	1	\$226,967.21		1	\$226	
31414BQ60	COUNTRYWIDE BANK, FSB	2	\$358,573.31	12.49%	0	\$0.00	NA	0		
	Unavailable	11	\$2,511,250.41	87.51%	0	\$0.00	NA	0		
Total		13	\$2,869,823.72	100%	0	\$0.00		0		

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31414BQ78	COUNTRYWIDE BANK, FSB	3	\$541,000.00	17.9%	0	\$0.00	NA	0	
	Unavailable	13	\$2,481,614.77	82.1%	0	\$0.00	NA	0	
Total		16	\$3,022,614.77	100%	0	\$0.00		0	
31414BQ86	COUNTRYWIDE BANK, FSB	17	\$2,310,754.45	54.54%	1	\$192,266.93	NA	1	\$192,266.93
	Unavailable	15	\$1,926,366.82	45.46%	0	\$0.00	NA	0	
Total		32	\$4,237,121.27	100%	1	\$192,266.93		1	\$192,266.93
31414BQ94	COUNTRYWIDE BANK, FSB	6	\$754,457.53	46.53%	0	\$0.00	NA	0	
	Unavailable	6	\$866,964.81	53.47%	0	\$0.00	NA	0	
Total		12	\$1,621,422.34	100%	0	\$0.00		0	
31414BQA1	COUNTRYWIDE BANK, FSB	15	\$1,931,550.00	13.75%	0	\$0.00	NA	0	
	Unavailable	61	\$12,116,420.72	86.25%	2	\$317,380.49	NA	2	\$317,380.49
Total		76	\$14,047,970.72	100%	2	\$317,380.49		2	\$317,380.49
31414BQC7	COUNTRYWIDE BANK, FSB	14	\$3,331,740.00	72.25%	1	\$251,792.37	NA	1	\$251,792.37
	Unavailable	5	\$1,279,963.02	27.75%	0	\$0.00	NA	0	
Total		19	\$4,611,703.02	100%	1	\$251,792.37		1	\$251,792.37
31414BQD5	COUNTRYWIDE BANK, FSB	9	\$1,560,402.00	29.87%	0	\$0.00	NA	0	
	Unavailable	20	\$3,663,088.02	70.13%	0	\$0.00	NA	0	
Total		29	\$5,223,490.02	100%	0	\$0.00		0	
31414BQG8	COUNTRYWIDE BANK, FSB	18	\$3,302,579.20	97.06%	0	\$0.00	NA	0	
	Unavailable	1	\$99,905.11	2.94%	0	\$0.00	NA	0	
Total		19	\$3,402,484.31	100%	0	\$0.00		0	
31414BQH6	COUNTRYWIDE BANK, FSB	16	\$3,131,306.34	63.85%	1	\$254,956.02	NA	1	\$254,956.02
	Unavailable	6	\$1,772,496.60	36.15%	0	\$0.00	NA	0	
Total		22	\$4,903,802.94	100%	1	\$254,956.02		1	\$254,956.02
31414BQJ2	Unavailable	14	\$3,211,534.14	100%	1	\$337,529.10	NA	1	\$337,529.10
Total		14	\$3,211,534.14	100%	1	\$337,529.10		1	\$337,529.10
31414BQK9	COUNTRYWIDE BANK, FSB	26	\$5,269,353.13	64.11%	0	\$0.00	NA	0	

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		Unavailable	11	\$2,949,923.43	35.89%	0	\$0.00	NA	0
Total			37	\$8,219,276.56	100%	0	\$0.00		0
31414BQL7		COUNTRYWIDE BANK, FSB	16	\$3,138,134.42	94.87%	0	\$0.00	NA	0
		Unavailable	1	\$169,536.43	5.13%	0	\$0.00	NA	0
Total			17	\$3,307,670.85	100%	0	\$0.00		0
31414BQM5		COUNTRYWIDE BANK, FSB	9	\$2,276,441.74	85.5%	0	\$0.00	NA	0
		Unavailable	1	\$386,000.00	14.5%	0	\$0.00	NA	0
Total			10	\$2,662,441.74	100%	0	\$0.00		0
31414BQN3		COUNTRYWIDE BANK, FSB	12	\$2,849,678.63	86.79%	0	\$0.00	NA	0
		Unavailable	2	\$433,800.00	13.21%	0	\$0.00	NA	0
Total			14	\$3,283,478.63	100%	0	\$0.00		0
31414BQP8		COUNTRYWIDE BANK, FSB	15	\$4,566,399.99	100%	0	\$0.00	NA	0
Total			15	\$4,566,399.99	100%	0	\$0.00		0
31414BQQ6		COUNTRYWIDE BANK, FSB	28	\$7,238,777.00	73.09%	0	\$0.00	NA	0
		Unavailable	9	\$2,665,536.61	26.91%	0	\$0.00	NA	0
Total			37	\$9,904,313.61	100%	0	\$0.00		0
31414BQR4		Unavailable	5	\$1,076,150.00	100%	0	\$0.00	NA	0
Total			5	\$1,076,150.00	100%	0	\$0.00		0
31414BQS2		COUNTRYWIDE BANK, FSB	15	\$5,072,800.00	87.55%	3	\$1,225,158.34	NA	3
		Unavailable	2	\$721,240.00	12.45%	0	\$0.00	NA	0
Total			17	\$5,794,040.00	100%	3	\$1,225,158.34		3
31414BQT0		COUNTRYWIDE BANK, FSB	18	\$4,424,350.00	64.16%	1	\$142,754.37	NA	1
		Unavailable	8	\$2,471,400.00	35.84%	0	\$0.00	NA	0
Total			26	\$6,895,750.00	100%	1	\$142,754.37		1
31414BQU7		COUNTRYWIDE BANK, FSB	41	\$9,387,420.00	73.42%	0	\$0.00	NA	0
		Unavailable	13	\$3,398,938.00	26.58%	0	\$0.00	NA	0
Total			54	\$12,786,358.00	100%	0	\$0.00		0
31414BQV5			4	\$1,097,000.00	30.06%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB								
		Unavailable	10	\$2,552,110.69	69.94%	1	\$374,000.00	NA	1	\$374,000.00
Total			14	\$3,649,110.69	100%	1	\$374,000.00		1	\$374,000.00
31414BQW3		Unavailable	8	\$2,283,381.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,283,381.00	100%	0	\$0.00		0	\$0.00
31414BQX1		COUNTRYWIDE BANK, FSB	4	\$348,537.30	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$761,819.33	68.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,110,356.63	100%	0	\$0.00		0	\$0.00
31414BQY9		COUNTRYWIDE BANK, FSB	4	\$690,996.20	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$755,341.66	52.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,446,337.86	100%	0	\$0.00		0	\$0.00
31414BQZ6		COUNTRYWIDE BANK, FSB	1	\$169,842.55	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$979,624.97	85.22%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,149,467.52	100%	0	\$0.00		0	\$0.00
31414BR36		COUNTRYWIDE BANK, FSB	5	\$953,094.13	76.67%	1	\$227,610.76	NA	1	\$227,610.76
		Unavailable	2	\$290,000.00	23.33%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,243,094.13	100%	1	\$227,610.76		1	\$227,610.76
31414BR44		COUNTRYWIDE BANK, FSB	5	\$1,128,200.00	61.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$702,666.31	38.38%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,830,866.31	100%	0	\$0.00		0	\$0.00
31414BR51		COUNTRYWIDE BANK, FSB	352	\$72,941,324.37	52.53%	8	\$2,091,964.11	NA	8	\$2,091,964.11
		Unavailable	273	\$65,911,354.59	47.47%	5	\$840,235.07	NA	5	\$840,235.07
Total			625	\$138,852,678.96	100%	13	\$2,932,199.18		13	\$2,932,199.18
31414BR69		COUNTRYWIDE BANK, FSB	711	\$167,654,779.16	49.36%	10	\$2,453,382.50	NA	10	\$2,453,382.50
		Unavailable	677	\$172,003,459.75	50.64%	6	\$1,523,804.10	NA	6	\$1,523,804.10
Total			1,388	\$339,658,238.91	100%	16	\$3,977,186.60		16	\$3,977,186.60
31414BR77		COUNTRYWIDE BANK, FSB	172	\$39,642,134.23	33.06%	5	\$1,567,848.78	NA	5	\$1,567,848.78
		Unavailable	340	\$80,281,516.98	66.94%	9	\$2,101,882.43	NA	9	\$2,101,882.43

Total			512	\$119,923,651.21	100%	14	\$3,669,731.21		14	\$3,669,731.21
31414BR85		COUNTRYWIDE BANK, FSB	39	\$5,713,746.92	23.37%	3	\$515,736.21	NA	3	\$515,736.21
		Unavailable	127	\$18,738,377.56	76.63%	5	\$1,257,604.09	NA	5	\$1,257,604.09
Total			166	\$24,452,124.48	100%	8	\$1,773,340.30		8	\$1,773,340.30
31414BRA0		COUNTRYWIDE BANK, FSB	2	\$414,000.00	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$724,299.52	63.63%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,138,299.52	100%	0	\$0.00		0	\$0.00
31414BRB8		COUNTRYWIDE BANK, FSB	7	\$909,307.61	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,963,306.77	68.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,872,614.38	100%	0	\$0.00		0	\$0.00
31414BRC6		COUNTRYWIDE BANK, FSB	2	\$316,806.53	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$804,724.67	71.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,121,531.20	100%	0	\$0.00		0	\$0.00
31414BRD4		COUNTRYWIDE BANK, FSB	3	\$370,887.01	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$659,135.12	63.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,022.13	100%	0	\$0.00		0	\$0.00
31414BRE2		COUNTRYWIDE BANK, FSB	5	\$629,921.77	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,649,164.69	80.79%	1	\$92,311.98	NA	1	\$92,311.98
Total			26	\$3,279,086.46	100%	1	\$92,311.98		1	\$92,311.98
31414BRF9		Unavailable	10	\$1,306,435.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,306,435.73	100%	0	\$0.00		0	\$0.00
31414BRG7		Unavailable	7	\$1,119,122.13	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,119,122.13	100%	0	\$0.00		0	\$0.00
31414BRQ5		COUNTRYWIDE BANK, FSB	66	\$8,592,771.00	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,185,491.55	60.54%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,778,262.55	100%	0	\$0.00		0	\$0.00
31414BRR3		COUNTRYWIDE BANK, FSB	63	\$4,328,113.98	68.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,008,845.44	31.7%	0	\$0.00	NA	0	\$0.00

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Total			91	\$6,336,959.42	100%	0	\$0.00		0
31414BRS1	COUNTRYWIDE BANK, FSB	78	\$7,675,708.00	59.81%	0	\$0.00	NA	0	
	Unavailable	52	\$5,157,797.27	40.19%	0	\$0.00	NA	0	
Total		130	\$12,833,505.27	100%	0	\$0.00		0	
31414BRT9	COUNTRYWIDE BANK, FSB	69	\$8,900,697.50	30.83%	4	\$535,084.86	NA	4	\$535
	Unavailable	155	\$19,971,350.75	69.17%	4	\$514,496.09	NA	4	\$514
Total		224	\$28,872,048.25	100%	8	\$1,049,580.95		8	\$1,049
31414BRU6	COUNTRYWIDE BANK, FSB	75	\$4,720,671.52	41.01%	0	\$0.00	NA	0	
	Unavailable	102	\$6,790,919.08	58.99%	1	\$80,837.29	NA	1	\$80
Total		177	\$11,511,590.60	100%	1	\$80,837.29		1	\$80
31414BRV4	COUNTRYWIDE BANK, FSB	48	\$4,699,049.73	29.05%	1	\$101,553.34	NA	1	\$101
	Unavailable	118	\$11,474,921.43	70.95%	0	\$0.00	NA	0	
Total		166	\$16,173,971.16	100%	1	\$101,553.34		1	\$101
31414BRW2	COUNTRYWIDE BANK, FSB	26	\$5,227,419.00	79.41%	0	\$0.00	NA	0	
	Unavailable	9	\$1,355,071.15	20.59%	0	\$0.00	NA	0	
Total		35	\$6,582,490.15	100%	0	\$0.00		0	
31414BRX0	COUNTRYWIDE BANK, FSB	121	\$17,253,447.53	70.38%	0	\$0.00	NA	0	
	Unavailable	43	\$7,262,725.96	29.62%	0	\$0.00	NA	0	
Total		164	\$24,516,173.49	100%	0	\$0.00		0	
31414BRY8	COUNTRYWIDE BANK, FSB	44	\$6,090,984.84	61.23%	0	\$0.00	NA	0	
	Unavailable	38	\$3,856,595.68	38.77%	0	\$0.00	NA	0	
Total		82	\$9,947,580.52	100%	0	\$0.00		0	
31414BS27	COUNTRYWIDE BANK, FSB	163	\$23,882,922.00	55.35%	1	\$144,203.75	NA	1	\$144
	Unavailable	91	\$19,263,367.46	44.65%	0	\$0.00	NA	0	
Total		254	\$43,146,289.46	100%	1	\$144,203.75		1	\$144
31414BS43	COUNTRYWIDE BANK, FSB	394	\$86,229,952.65	58.13%	5	\$1,185,336.02	NA	5	\$1,185
	Unavailable	271	\$62,109,698.33	41.87%	2	\$588,861.71	NA	2	\$588
Total		665	\$148,339,650.98	100%	7	\$1,774,197.73		7	\$1,774

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31414BS50	COUNTRYWIDE BANK, FSB	1,504	\$332,411,006.76	43.61%	37	\$8,865,175.02	NA	37	\$8,865,175.02
	Unavailable	1,795	\$429,742,234.59	56.39%	29	\$8,209,222.32	NA	29	\$8,209,222.32
Total		3,299	\$762,153,241.35	100%	66	\$17,074,397.34		66	\$17,074,397.34
31414BS68	COUNTRYWIDE BANK, FSB	243	\$51,920,485.78	29.4%	9	\$2,143,176.64	NA	9	\$2,143,176.64
	Unavailable	523	\$124,705,896.22	70.6%	12	\$3,330,386.70	NA	12	\$3,330,386.70
Total		766	\$176,626,382.00	100%	21	\$5,473,563.34		21	\$5,473,563.34
31414BS76	COUNTRYWIDE BANK, FSB	44	\$10,957,918.00	71.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,444,289.78	28.85%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,402,207.78	100%	0	\$0.00		0	\$0.00
31414BS84	COUNTRYWIDE BANK, FSB	34	\$8,167,901.63	51.77%	3	\$558,268.07	NA	3	\$558,268.07
	Unavailable	40	\$7,610,465.02	48.23%	2	\$402,321.22	NA	2	\$402,321.22
Total		74	\$15,778,366.65	100%	5	\$960,589.29		5	\$960,589.29
31414BS92	COUNTRYWIDE BANK, FSB	71	\$9,290,377.49	30.46%	4	\$517,152.66	NA	4	\$517,152.66
	Unavailable	161	\$21,205,628.03	69.54%	4	\$519,449.71	NA	4	\$519,449.71
Total		232	\$30,496,005.52	100%	8	\$1,036,602.37		8	\$1,036,602.37
31414BSA9	COUNTRYWIDE BANK, FSB	5	\$1,068,185.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,068,185.00	100%	0	\$0.00		0	\$0.00
31414BSB7	COUNTRYWIDE BANK, FSB	23	\$5,729,617.54	72.13%	1	\$453,107.87	NA	1	\$453,107.87
	Unavailable	7	\$2,214,075.10	27.87%	1	\$397,903.81	NA	1	\$397,903.81
Total		30	\$7,943,692.64	100%	2	\$851,011.68		2	\$851,011.68
31414BSC5	COUNTRYWIDE BANK, FSB	23	\$5,197,149.60	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,798,470.65	56.67%	2	\$358,125.57	NA	2	\$358,125.57
Total		50	\$11,995,620.25	100%	2	\$358,125.57		2	\$358,125.57
31414BSD3	COUNTRYWIDE BANK, FSB	89	\$25,517,640.00	70.69%	2	\$709,451.70	NA	2	\$709,451.70
	Unavailable	36	\$10,578,280.00	29.31%	2	\$792,100.00	NA	2	\$792,100.00
Total		125	\$36,095,920.00	100%	4	\$1,501,551.70		4	\$1,501,551.70
31414BSE1	COUNTRYWIDE	33	\$8,238,945.28	93.86%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB											
		Unavailable	2	\$538,500.00	6.14%	0	\$0.00	NA	0				
Total			35	\$8,777,445.28	100%	0	\$0.00		0				
31414BSJ0		COUNTRYWIDE BANK, FSB	71	\$10,671,831.00	70.82%	0	\$0.00	NA	0				
		Unavailable	25	\$4,397,355.88	29.18%	0	\$0.00	NA	0				
Total			96	\$15,069,186.88	100%	0	\$0.00		0				
31414BSK7		COUNTRYWIDE BANK, FSB	4	\$250,000.00	19.89%	0	\$0.00	NA	0				
		Unavailable	13	\$1,006,991.63	80.11%	0	\$0.00	NA	0				
Total			17	\$1,256,991.63	100%	0	\$0.00		0				
31414BSL5		COUNTRYWIDE BANK, FSB	33	\$6,181,505.00	67.06%	0	\$0.00	NA	0				
		Unavailable	14	\$3,037,020.10	32.94%	0	\$0.00	NA	0				
Total			47	\$9,218,525.10	100%	0	\$0.00		0				
31414BSM3		COUNTRYWIDE BANK, FSB	14	\$3,154,350.00	57.71%	0	\$0.00	NA	0				
		Unavailable	8	\$2,311,971.00	42.29%	0	\$0.00	NA	0				
Total			22	\$5,466,321.00	100%	0	\$0.00		0				
31414BSN1		COUNTRYWIDE BANK, FSB	9	\$2,250,442.18	22.69%	0	\$0.00	NA	0				
		Unavailable	32	\$7,665,790.45	77.31%	0	\$0.00	NA	0				
Total			41	\$9,916,232.63	100%	0	\$0.00		0				
31414BSP6		COUNTRYWIDE BANK, FSB	712	\$141,133,066.48	34.78%	12	\$2,994,520.01	NA	12	\$2,994,520.01			
		Unavailable	1,168	\$264,621,921.06	65.22%	18	\$4,654,421.36	NA	18	\$4,654,421.36			
Total			1,880	\$405,754,987.54	100%	30	\$7,648,941.37		30	\$7,648,941.37			
31414BSQ4		COUNTRYWIDE BANK, FSB	208	\$34,556,173.30	22.16%	4	\$765,847.23	NA	4	\$765,847.23			
		Unavailable	644	\$121,403,492.84	77.84%	17	\$3,512,916.21	NA	17	\$3,512,916.21			
Total			852	\$155,959,666.14	100%	21	\$4,278,763.44		21	\$4,278,763.44			
31414BSR2		COUNTRYWIDE BANK, FSB	163	\$34,302,703.00	52.17%	3	\$1,059,211.14	NA	3	\$1,059,211.14			
		Unavailable	138	\$31,442,910.60	47.83%	2	\$559,400.20	NA	2	\$559,400.20			
Total			301	\$65,745,613.60	100%	5	\$1,618,611.34		5	\$1,618,611.34			
31414BSV3		COUNTRYWIDE BANK, FSB	8	\$487,954.00	16.17%	0	\$0.00	NA	0				

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		Unavailable	38	\$2,529,826.96	83.83%	1	\$62,861.56	NA	1	\$62,861.56
Total			46	\$3,017,780.96	100%	1	\$62,861.56		1	\$62,861.56
31414BSW1		COUNTRYWIDE BANK, FSB	179	\$17,706,503.33	56.82%	1	\$88,791.87	NA	1	\$88,791.87
		Unavailable	137	\$13,456,185.37	43.18%	0	\$0.00	NA	0	\$0.00
Total			316	\$31,162,688.70	100%	1	\$88,791.87		1	\$88,791.87
31414BSX9		COUNTRYWIDE BANK, FSB	1	\$30,300.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,173,961.23	97.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,204,261.23	100%	0	\$0.00		0	\$0.00
31414BSY7		COUNTRYWIDE BANK, FSB	55	\$5,426,814.00	37.65%	1	\$91,808.94	NA	1	\$91,808.94
		Unavailable	92	\$8,988,408.16	62.35%	1	\$83,735.58	NA	1	\$83,735.58
Total			147	\$14,415,222.16	100%	2	\$175,544.52		2	\$175,544.52
31414BSZ4		COUNTRYWIDE BANK, FSB	14	\$2,466,414.00	9.08%	1	\$261,714.25	NA	1	\$261,714.25
		Unavailable	121	\$24,694,473.87	90.92%	2	\$378,153.13	NA	2	\$378,153.13
Total			135	\$27,160,887.87	100%	3	\$639,867.38		3	\$639,867.38
31414BT26		COUNTRYWIDE BANK, FSB	24	\$1,541,812.00	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,762,519.52	64.18%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,304,331.52	100%	0	\$0.00		0	\$0.00
31414BT34		COUNTRYWIDE BANK, FSB	16	\$1,123,950.00	51.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,068,189.48	48.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,192,139.48	100%	0	\$0.00		0	\$0.00
31414BT42		COUNTRYWIDE BANK, FSB	17	\$1,656,005.00	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,227,663.65	71.85%	1	\$93,108.28	NA	1	\$93,108.28
Total			59	\$5,883,668.65	100%	1	\$93,108.28		1	\$93,108.28
31414BT59		COUNTRYWIDE BANK, FSB	6	\$1,454,095.49	67.06%	1	\$366,090.45	NA	1	\$366,090.45
		Unavailable	3	\$714,100.00	32.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,168,195.49	100%	1	\$366,090.45		1	\$366,090.45
31414BT67		Unavailable	6	\$1,050,858.13	100%	3	\$434,785.10	NA	3	\$434,785.10
Total			6	\$1,050,858.13	100%	3	\$434,785.10		3	\$434,785.10

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31414BT75	COUNTRYWIDE BANK, FSB	70	\$17,314,680.00	40.78%	1	\$400,086.28	NA	1	\$400,086.28
	Unavailable	99	\$25,148,805.35	59.22%	1	\$213,620.67	NA	1	\$213,620.67
Total		169	\$42,463,485.35	100%	2	\$613,706.95		2	\$613,706.95
31414BT83	COUNTRYWIDE BANK, FSB	276	\$65,587,772.00	37.89%	6	\$1,486,907.03	NA	6	\$1,486,907.03
	Unavailable	431	\$107,490,410.60	62.11%	10	\$3,767,128.84	NA	9	\$3,378,214.84
Total		707	\$173,078,182.60	100%	16	\$5,254,035.87		15	\$4,865,122.87
31414BT91	COUNTRYWIDE BANK, FSB	69	\$13,689,762.55	19.58%	1	\$456,688.78	NA	1	\$456,688.78
	Unavailable	274	\$56,240,497.97	80.42%	3	\$899,317.22	NA	3	\$899,317.22
Total		343	\$69,930,260.52	100%	4	\$1,356,006.00		4	\$1,356,006.00
31414BTA8	COUNTRYWIDE BANK, FSB	96	\$5,555,358.74	49.77%	3	\$186,510.20	NA	3	\$186,510.20
	Unavailable	88	\$5,607,518.79	50.23%	0	\$0.00	NA	0	\$0.00
Total		184	\$11,162,877.53	100%	3	\$186,510.20		3	\$186,510.20
31414BTE0	COUNTRYWIDE BANK, FSB	2	\$309,900.00	5.56%	1	\$155,336.58	NA	1	\$155,336.58
	Unavailable	30	\$5,260,683.85	94.44%	2	\$384,386.34	NA	2	\$384,386.34
Total		32	\$5,570,583.85	100%	3	\$539,722.92		3	\$539,722.92
31414BTF7	COUNTRYWIDE BANK, FSB	4	\$613,310.00	51.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$585,350.00	48.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,198,660.00	100%	0	\$0.00		0	\$0.00
31414BTG5	COUNTRYWIDE BANK, FSB	175	\$12,031,389.50	63.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,990,442.97	36.75%	0	\$0.00	NA	0	\$0.00
Total		275	\$19,021,832.47	100%	0	\$0.00		0	\$0.00
31414BTH3	COUNTRYWIDE BANK, FSB	37	\$6,608,207.00	24.82%	1	\$257,378.01	NA	1	\$257,378.01
	Unavailable	97	\$20,017,805.82	75.18%	3	\$965,142.28	NA	3	\$965,142.28
Total		134	\$26,626,012.82	100%	4	\$1,222,520.29		4	\$1,222,520.29
31414BTJ9	COUNTRYWIDE BANK, FSB	7	\$446,398.00	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,695,572.58	79.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,141,970.58	100%	0	\$0.00		0	\$0.00
31414BTK6	COUNTRYWIDE	10	\$961,189.00	35.02%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB									
		Unavailable	18	\$1,783,745.35	64.98%	0	\$0.00	NA	0		
Total			28	\$2,744,934.35	100%	0	\$0.00		0		
31414BTL4		COUNTRYWIDE BANK, FSB	55	\$11,893,174.50	35.33%	0	\$0.00	NA	0		
		Unavailable	89	\$21,770,452.39	64.67%	0	\$0.00	NA	0		
Total			144	\$33,663,626.89	100%	0	\$0.00		0		
31414BTM2		COUNTRYWIDE BANK, FSB	205	\$46,420,200.00	27.73%	5	\$1,285,911.87	NA	5	\$1,285	
		Unavailable	515	\$120,978,665.26	72.27%	8	\$2,504,353.98	NA	8	\$2,504	
Total			720	\$167,398,865.26	100%	13	\$3,790,265.85		13	\$3,790	
31414BTN0		COUNTRYWIDE BANK, FSB	36	\$7,109,619.82	19.45%	2	\$507,870.95	NA	2	\$507	
		Unavailable	121	\$29,434,961.67	80.55%	3	\$852,144.79	NA	3	\$852	
Total			157	\$36,544,581.49	100%	5	\$1,360,015.74		5	\$1,360	
31414BTP5		COUNTRYWIDE BANK, FSB	14	\$3,549,080.00	67.84%	0	\$0.00	NA	0		
		Unavailable	6	\$1,682,850.00	32.16%	0	\$0.00	NA	0		
Total			20	\$5,231,930.00	100%	0	\$0.00		0		
31414BTQ3		COUNTRYWIDE BANK, FSB	2	\$730,500.00	20.99%	0	\$0.00	NA	0		
		Unavailable	10	\$2,749,592.92	79.01%	0	\$0.00	NA	0		
Total			12	\$3,480,092.92	100%	0	\$0.00		0		
31414BTX8		COUNTRYWIDE BANK, FSB	40	\$3,949,685.00	47.2%	0	\$0.00	NA	0		
		Unavailable	44	\$4,417,926.09	52.8%	0	\$0.00	NA	0		
Total			84	\$8,367,611.09	100%	0	\$0.00		0		
31414BTY6		COUNTRYWIDE BANK, FSB	9	\$530,183.99	30.16%	1	\$71,774.60	NA	1	\$71	
		Unavailable	21	\$1,227,507.18	69.84%	0	\$0.00	NA	0		
Total			30	\$1,757,691.17	100%	1	\$71,774.60		1	\$71	
31414BU32		COUNTRYWIDE BANK, FSB	24	\$1,466,170.00	26.72%	0	\$0.00	NA	0		
		Unavailable	58	\$4,021,433.40	73.28%	0	\$0.00	NA	0		
Total			82	\$5,487,603.40	100%	0	\$0.00		0		
31414BU40		COUNTRYWIDE BANK, FSB	29	\$2,894,891.00	37.94%	0	\$0.00	NA	0		

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		Unavailable	48	\$4,735,039.58	62.06%	1	\$104,608.07	NA	0	
Total			77	\$7,629,930.58	100%	1	\$104,608.07		0	
31414BU57		COUNTRYWIDE BANK, FSB	6	\$371,800.00	17.06%	0	\$0.00	NA	0	
		Unavailable	28	\$1,807,307.25	82.94%	0	\$0.00	NA	0	
Total			34	\$2,179,107.25	100%	0	\$0.00		0	
31414BU65		Unavailable	15	\$3,289,917.34	100%	0	\$0.00	NA	0	
Total			15	\$3,289,917.34	100%	0	\$0.00		0	
31414BU73		COUNTRYWIDE BANK, FSB	3	\$502,900.00	25.8%	0	\$0.00	NA	0	
		Unavailable	11	\$1,446,470.53	74.2%	0	\$0.00	NA	0	
Total			14	\$1,949,370.53	100%	0	\$0.00		0	
31414BU81		COUNTRYWIDE BANK, FSB	6	\$1,437,810.00	43.29%	0	\$0.00	NA	0	
		Unavailable	7	\$1,883,558.82	56.71%	0	\$0.00	NA	0	
Total			13	\$3,321,368.82	100%	0	\$0.00		0	
31414BU99		COUNTRYWIDE BANK, FSB	4	\$1,420,800.00	35.44%	0	\$0.00	NA	0	
		Unavailable	11	\$2,587,800.81	64.56%	0	\$0.00	NA	0	
Total			15	\$4,008,600.81	100%	0	\$0.00		0	
31414BUA6		COUNTRYWIDE BANK, FSB	13	\$2,068,962.00	24.54%	0	\$0.00	NA	0	
		Unavailable	40	\$6,362,820.35	75.46%	2	\$359,672.73	NA	2	\$359
Total			53	\$8,431,782.35	100%	2	\$359,672.73		2	\$359
31414BUB4		COUNTRYWIDE BANK, FSB	5	\$1,531,900.00	51.28%	0	\$0.00	NA	0	
		Unavailable	5	\$1,455,500.00	48.72%	0	\$0.00	NA	0	
Total			10	\$2,987,400.00	100%	0	\$0.00		0	
31414BUC2		COUNTRYWIDE BANK, FSB	3	\$896,600.00	30.62%	0	\$0.00	NA	0	
		Unavailable	8	\$2,031,417.98	69.38%	0	\$0.00	NA	0	
Total			11	\$2,928,017.98	100%	0	\$0.00		0	
31414BUG3		COUNTRYWIDE BANK, FSB	49	\$14,291,235.80	69.84%	6	\$1,599,639.81	NA	6	\$1,599
		Unavailable	21	\$6,172,372.00	30.16%	2	\$636,502.82	NA	2	\$636
Total			70	\$20,463,607.80	100%	8	\$2,236,142.63		8	\$2,236

31414BUH1	COUNTRYWIDE BANK, FSB	84	\$15,403,037.00	58.49%	0	\$0.00	NA	0	
	Unavailable	50	\$10,932,387.39	41.51%	0	\$0.00	NA	0	
Total		134	\$26,335,424.39	100%	0	\$0.00		0	
31414BUJ7	COUNTRYWIDE BANK, FSB	115	\$18,170,257.00	48.59%	1	\$57,476.44	NA	1	\$57,476.44
	Unavailable	106	\$19,221,559.54	51.41%	1	\$85,572.10	NA	0	
Total		221	\$37,391,816.54	100%	2	\$143,048.54		1	\$57,476.44
31414BUK4	COUNTRYWIDE BANK, FSB	27	\$1,759,767.00	66.3%	0	\$0.00	NA	0	
	Unavailable	12	\$894,600.00	33.7%	0	\$0.00	NA	0	
Total		39	\$2,654,367.00	100%	0	\$0.00		0	
31414BUL2	COUNTRYWIDE BANK, FSB	12	\$1,178,298.00	30.39%	0	\$0.00	NA	0	
	Unavailable	28	\$2,698,836.77	69.61%	0	\$0.00	NA	0	
Total		40	\$3,877,134.77	100%	0	\$0.00		0	
31414BUP3	COUNTRYWIDE BANK, FSB	60	\$12,959,778.00	31.66%	2	\$411,604.04	NA	2	\$411,604.04
	Unavailable	111	\$27,977,468.00	68.34%	1	\$314,453.21	NA	1	\$314,453.21
Total		171	\$40,937,246.00	100%	3	\$726,057.25		3	\$726,057.25
31414BUQ1	COUNTRYWIDE BANK, FSB	231	\$52,374,956.36	35.79%	2	\$552,145.85	NA	2	\$552,145.85
	Unavailable	393	\$93,948,994.50	64.21%	9	\$2,118,032.26	NA	9	\$2,118,032.26
Total		624	\$146,323,950.86	100%	11	\$2,670,178.11		11	\$2,670,178.11
31414BUR9	COUNTRYWIDE BANK, FSB	32	\$6,821,711.15	18.51%	1	\$172,450.56	NA	1	\$172,450.56
	Unavailable	126	\$30,026,384.12	81.49%	6	\$1,558,748.05	NA	6	\$1,558,748.05
Total		158	\$36,848,095.27	100%	7	\$1,731,198.61		7	\$1,731,198.61
31414BUS7	COUNTRYWIDE BANK, FSB	4	\$543,500.00	15.27%	0	\$0.00	NA	0	
	Unavailable	17	\$3,016,045.94	84.73%	0	\$0.00	NA	0	
Total		21	\$3,559,545.94	100%	0	\$0.00		0	
31414BUW8	COUNTRYWIDE BANK, FSB	130	\$15,451,511.00	58.99%	0	\$0.00	NA	0	
	Unavailable	97	\$10,743,534.19	41.01%	0	\$0.00	NA	0	
Total		227	\$26,195,045.19	100%	0	\$0.00		0	
31414BUX6	COUNTRYWIDE	84	\$22,455,278.00	22.52%	2	\$666,657.93	NA	2	\$666,657.93

		BANK, FSB								
		Unavailable	268	\$77,238,270.99	77.48%	2	\$621,736.27	NA	2	\$621,736.27
Total			352	\$99,693,548.99	100%	4	\$1,288,394.20		4	\$1,288,394.20
31414BUY4		COUNTRYWIDE BANK, FSB	157	\$38,400,280.28	22.6%	1	\$152,896.84	NA	1	\$152,896.84
		Unavailable	546	\$131,524,696.08	77.4%	14	\$3,906,143.00	NA	13	\$3,708,246.16
Total			703	\$169,924,976.36	100%	15	\$4,059,039.84		14	\$3,861,142.32
31414BUZ1		COUNTRYWIDE BANK, FSB	33	\$6,965,368.00	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$39,144,191.45	84.89%	10	\$2,754,147.46	NA	9	\$2,516,983.00
Total			201	\$46,109,559.45	100%	10	\$2,754,147.46		9	\$2,516,983.00
31414BV23		COUNTRYWIDE BANK, FSB	62	\$14,674,585.00	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$39,086,581.84	72.7%	2	\$782,155.70	NA	2	\$782,155.70
Total			215	\$53,761,166.84	100%	2	\$782,155.70		2	\$782,155.70
31414BV31		COUNTRYWIDE BANK, FSB	191	\$42,315,976.00	26.95%	4	\$988,063.55	NA	4	\$988,063.55
		Unavailable	482	\$114,680,967.11	73.05%	7	\$1,977,628.91	NA	7	\$1,977,628.91
Total			673	\$156,996,943.11	100%	11	\$2,965,692.46		11	\$2,965,692.46
31414BV49		COUNTRYWIDE BANK, FSB	14	\$2,955,500.00	9.7%	1	\$193,662.50	NA	1	\$193,662.50
		Unavailable	117	\$27,522,771.40	90.3%	6	\$1,496,785.09	NA	6	\$1,496,785.09
Total			131	\$30,478,271.40	100%	7	\$1,690,447.59		7	\$1,690,447.59
31414BV72		COUNTRYWIDE BANK, FSB	35	\$6,920,980.00	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,717,150.00	60.76%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,638,130.00	100%	0	\$0.00		0	\$0.00
31414BV80		COUNTRYWIDE BANK, FSB	54	\$7,631,389.00	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,062,865.68	63.12%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,694,254.68	100%	0	\$0.00		0	\$0.00
31414BV98		COUNTRYWIDE BANK, FSB	33	\$4,320,077.00	47.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,771,862.75	52.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,091,939.75	100%	0	\$0.00		0	\$0.00
31414BVA5		COUNTRYWIDE BANK, FSB	21	\$1,401,819.00	44.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$1,720,340.45	55.1%	0	\$0.00	NA	0	
Total			45	\$3,122,159.45	100%	0	\$0.00		0	
31414BVB3		COUNTRYWIDE BANK, FSB	12	\$1,131,705.00	9.61%	1	\$95,038.24	NA	0	
		Unavailable	108	\$10,640,904.44	90.39%	1	\$98,724.31	NA	1	\$98
Total			120	\$11,772,609.44	100%	2	\$193,762.55		1	\$98
31414BVD9		COUNTRYWIDE BANK, FSB	5	\$1,106,050.00	13.53%	0	\$0.00	NA	0	
		Unavailable	51	\$7,068,809.71	86.47%	1	\$135,265.31	NA	1	\$135
Total			56	\$8,174,859.71	100%	1	\$135,265.31		1	\$135
31414BVE7		COUNTRYWIDE BANK, FSB	40	\$4,373,745.00	39.19%	0	\$0.00	NA	0	
		Unavailable	58	\$6,786,653.75	60.81%	1	\$104,662.51	NA	1	\$104
Total			98	\$11,160,398.75	100%	1	\$104,662.51		1	\$104
31414BVF4		COUNTRYWIDE BANK, FSB	21	\$2,360,139.00	22.87%	1	\$109,722.37	NA	1	\$109
		Unavailable	67	\$7,959,806.58	77.13%	1	\$125,800.07	NA	1	\$125
Total			88	\$10,319,945.58	100%	2	\$235,522.44		2	\$235
31414BVK3		COUNTRYWIDE BANK, FSB	60	\$14,349,695.00	71.49%	0	\$0.00	NA	0	
		Unavailable	19	\$5,722,519.70	28.51%	0	\$0.00	NA	0	
Total			79	\$20,072,214.70	100%	0	\$0.00		0	
31414BVL1		COUNTRYWIDE BANK, FSB	18	\$1,233,579.00	32.25%	0	\$0.00	NA	0	
		Unavailable	38	\$2,591,247.88	67.75%	1	\$76,745.09	NA	1	\$76
Total			56	\$3,824,826.88	100%	1	\$76,745.09		1	\$76
31414BVM9		COUNTRYWIDE BANK, FSB	16	\$1,560,463.00	38.58%	0	\$0.00	NA	0	
		Unavailable	25	\$2,484,670.53	61.42%	0	\$0.00	NA	0	
Total			41	\$4,045,133.53	100%	0	\$0.00		0	
31414BVN7		COUNTRYWIDE BANK, FSB	4	\$578,000.00	17.36%	0	\$0.00	NA	0	
		Unavailable	9	\$2,750,542.84	82.64%	0	\$0.00	NA	0	
Total			13	\$3,328,542.84	100%	0	\$0.00		0	
31414BVR8		COUNTRYWIDE BANK, FSB	30	\$2,304,812.00	28.13%	0	\$0.00	NA	0	
		Unavailable	60	\$5,887,683.75	71.87%	0	\$0.00	NA	0	

Total			90	\$8,192,495.75	100%	0	\$0.00		0
31414BVS6	COUNTRYWIDE BANK, FSB	27	\$3,477,362.00	13.63%	1	\$112,398.57	NA	1	\$112,398.57
	Unavailable	169	\$22,039,219.33	86.37%	3	\$389,356.55	NA	3	\$389,356.55
Total			196	\$25,516,581.33	100%	4	\$501,755.12		\$501,755.12
31414BVT4	COUNTRYWIDE BANK, FSB	74	\$11,047,795.00	59.85%	1	\$131,374.62	NA	1	\$131,374.62
	Unavailable	45	\$7,410,205.26	40.15%	1	\$187,785.24	NA	1	\$187,785.24
Total			119	\$18,458,000.26	100%	2	\$319,159.86		\$319,159.86
31414BVU1	COUNTRYWIDE BANK, FSB	12	\$1,360,550.00	49.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,381,645.69	50.38%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,742,195.69	100%	0	\$0.00		\$0.00
31414BVV9	COUNTRYWIDE BANK, FSB	75	\$14,347,074.61	32.46%	1	\$140,945.32	NA	1	\$140,945.32
	Unavailable	126	\$29,846,343.99	67.54%	1	\$346,876.89	NA	0	\$0.00
Total			201	\$44,193,418.60	100%	2	\$487,822.21		\$140,945.32
31414BVW7	COUNTRYWIDE BANK, FSB	221	\$49,187,942.19	31.13%	5	\$1,091,912.23	NA	5	\$1,091,912.23
	Unavailable	460	\$108,836,433.27	68.87%	4	\$1,082,166.72	NA	4	\$1,082,166.72
Total			681	\$158,024,375.46	100%	9	\$2,174,078.95		\$2,174,078.95
31414BVX5	COUNTRYWIDE BANK, FSB	21	\$4,924,629.00	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,655,729.53	81.47%	4	\$807,511.59	NA	4	\$807,511.59
Total			123	\$26,580,358.53	100%	4	\$807,511.59		\$807,511.59
31414BVY3	COUNTRYWIDE BANK, FSB	1	\$80,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,464,760.90	97.74%	2	\$127,518.84	NA	2	\$127,518.84
Total			53	\$3,544,760.90	100%	2	\$127,518.84		\$127,518.84
31414BVZ0	COUNTRYWIDE BANK, FSB	1	\$114,815.87	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,997,860.37	96.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,112,676.24	100%	0	\$0.00		\$0.00
31414BW22	COUNTRYWIDE BANK, FSB	70	\$9,180,055.50	32.53%	2	\$237,224.46	NA	2	\$237,224.46
	Unavailable	143	\$19,038,585.52	67.47%	2	\$280,656.54	NA	2	\$280,656.54
Total			213	\$28,218,641.02	100%	4	\$517,881.00		\$517,881.00

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31414BW30	COUNTRYWIDE BANK, FSB	323	\$73,332,679.32	32.61%	4	\$1,282,095.00	NA	3	\$912
	Unavailable	573	\$151,544,973.07	67.39%	2	\$638,826.43	NA	2	\$638
Total		896	\$224,877,652.39	100%	6	\$1,920,921.43		5	\$1,551
31414BW48	COUNTRYWIDE BANK, FSB	244	\$62,127,206.26	19.01%	8	\$2,195,127.37	NA	8	\$2,195
	Unavailable	986	\$264,652,753.15	80.99%	22	\$6,690,345.39	NA	22	\$6,690
Total		1,230	\$326,779,959.41	100%	30	\$8,885,472.76		30	\$8,885
31414BW55	COUNTRYWIDE BANK, FSB	42	\$8,948,920.92	11.73%	5	\$1,131,613.41	NA	5	\$1,131
	Unavailable	275	\$67,323,450.06	88.27%	5	\$1,099,861.77	NA	5	\$1,099
Total		317	\$76,272,370.98	100%	10	\$2,231,475.18		10	\$2,231
31414BWA4	COUNTRYWIDE BANK, FSB	1	\$36,100.00	1.76%	0	\$0.00	NA	0	
	Unavailable	21	\$2,013,887.74	98.24%	0	\$0.00	NA	0	
Total		22	\$2,049,987.74	100%	0	\$0.00		0	
31414BWC0	COUNTRYWIDE BANK, FSB	15	\$1,943,090.00	12.59%	1	\$123,045.96	NA	1	\$123
	Unavailable	103	\$13,492,416.46	87.41%	0	\$0.00	NA	0	
Total		118	\$15,435,506.46	100%	1	\$123,045.96		1	\$123
31414BWD8	COUNTRYWIDE BANK, FSB	164	\$35,686,180.00	31%	1	\$261,394.16	NA	1	\$261
	Unavailable	307	\$79,433,418.18	69%	3	\$1,141,646.85	NA	3	\$1,141
Total		471	\$115,119,598.18	100%	4	\$1,403,041.01		4	\$1,403
31414BWE6	COUNTRYWIDE BANK, FSB	289	\$66,309,127.00	38%	6	\$1,489,480.41	NA	6	\$1,489
	Unavailable	433	\$108,175,772.09	62%	8	\$2,642,138.55	NA	7	\$2,314
Total		722	\$174,484,899.09	100%	14	\$4,131,618.96		13	\$3,803
31414BWF3	COUNTRYWIDE BANK, FSB	32	\$7,149,091.00	15.72%	0	\$0.00	NA	0	
	Unavailable	153	\$38,323,983.95	84.28%	5	\$1,425,423.87	NA	5	\$1,425
Total		185	\$45,473,074.95	100%	5	\$1,425,423.87		5	\$1,425
31414BWK2	COUNTRYWIDE BANK, FSB	38	\$8,938,537.00	33.97%	2	\$588,937.85	NA	2	\$588
	Unavailable	64	\$17,371,086.86	66.03%	0	\$0.00	NA	0	
Total		102	\$26,309,623.86	100%	2	\$588,937.85		2	\$588

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31414BWM8	COUNTRYWIDE BANK, FSB	148	\$14,676,246.65	51.62%	0	\$0.00	NA	0	
	Unavailable	138	\$13,753,972.75	48.38%	3	\$300,774.04	NA	2	\$208.
Total		286	\$28,430,219.40	100%	3	\$300,774.04		2	\$208.
31414BWN6	COUNTRYWIDE BANK, FSB	87	\$11,446,805.00	39.16%	0	\$0.00	NA	0	
	Unavailable	135	\$17,782,011.56	60.84%	0	\$0.00	NA	0	
Total		222	\$29,228,816.56	100%	0	\$0.00		0	
31414BWP1	COUNTRYWIDE BANK, FSB	352	\$69,729,771.60	42.81%	8	\$1,687,240.61	NA	8	\$1,687.
	Unavailable	377	\$93,147,310.00	57.19%	2	\$542,912.18	NA	2	\$542.
Total		729	\$162,877,081.60	100%	10	\$2,230,152.79		10	\$2,230.
31414BWQ9	COUNTRYWIDE BANK, FSB	292	\$67,871,789.72	33%	12	\$2,890,744.64	NA	12	\$2,890.
	Unavailable	543	\$137,805,952.82	67%	6	\$1,802,842.44	NA	6	\$1,802.
Total		835	\$205,677,742.54	100%	18	\$4,693,587.08		18	\$4,693.
31414BWR7	COUNTRYWIDE BANK, FSB	63	\$13,465,718.50	27.54%	0	\$0.00	NA	0	
	Unavailable	143	\$35,422,062.12	72.46%	5	\$946,696.11	NA	5	\$946.
Total		206	\$48,887,780.62	100%	5	\$946,696.11		5	\$946.
31414BWT3	Unavailable	7	\$1,046,165.26	100%	0	\$0.00	NA	0	
Total		7	\$1,046,165.26	100%	0	\$0.00		0	
31414BWU0	COUNTRYWIDE BANK, FSB	86	\$25,330,450.00	63.22%	1	\$415,194.78	NA	1	\$415.
	Unavailable	47	\$14,736,807.00	36.78%	1	\$224,943.75	NA	1	\$224.
Total		133	\$40,067,257.00	100%	2	\$640,138.53		2	\$640.
31414BWW8	COUNTRYWIDE BANK, FSB	11	\$2,220,900.00	6.51%	1	\$231,396.83	NA	1	\$231.
	Unavailable	142	\$31,876,759.65	93.49%	4	\$1,159,637.00	NA	4	\$1,159.
Total		153	\$34,097,659.65	100%	5	\$1,391,033.83		5	\$1,391.
31414BWX4	COUNTRYWIDE BANK, FSB	40	\$5,205,914.00	19.86%	0	\$0.00	NA	0	
	Unavailable	161	\$21,001,368.36	80.14%	4	\$542,301.68	NA	3	\$414.
Total		201	\$26,207,282.36	100%	4	\$542,301.68		3	\$414.
31414BWW2	COUNTRYWIDE BANK, FSB	131	\$19,242,686.00	53.86%	2	\$274,291.46	NA	2	\$274.
	Unavailable	93	\$16,486,723.08	46.14%	0	\$0.00	NA	0	

Total			224	\$35,729,409.08	100%	2	\$274,291.46		2	\$274
31414BWZ9	COUNTRYWIDE BANK, FSB	31	\$4,753,880.00	14.94%	1	\$150,933.46	NA	1	\$150	
	Unavailable	127	\$27,069,130.07	85.06%	7	\$1,305,837.36	NA	6	\$1,230	
Total		158	\$31,823,010.07	100%	8	\$1,456,770.82		7	\$1,381	
31414BX21	COUNTRYWIDE BANK, FSB	11	\$2,530,225.00	23.25%	0	\$0.00	NA	0		
	Unavailable	33	\$8,352,894.17	76.75%	3	\$994,935.44	NA	3	\$994	
Total		44	\$10,883,119.17	100%	3	\$994,935.44		3	\$994	
31414BX54	COUNTRYWIDE BANK, FSB	330	\$73,908,457.00	39.92%	4	\$1,078,408.83	NA	3	\$911	
	Unavailable	439	\$111,211,895.28	60.08%	2	\$684,215.96	NA	2	\$684	
Total		769	\$185,120,352.28	100%	6	\$1,762,624.79		5	\$1,595	
31414BX62	COUNTRYWIDE BANK, FSB	233	\$57,634,061.00	26.67%	4	\$1,160,137.50	NA	4	\$1,160	
	Unavailable	614	\$158,480,754.27	73.33%	9	\$2,091,020.12	NA	9	\$2,091	
Total		847	\$216,114,815.27	100%	13	\$3,251,157.62		13	\$3,251	
31414BX70	COUNTRYWIDE BANK, FSB	37	\$7,301,886.80	16.59%	4	\$923,713.09	NA	4	\$923	
	Unavailable	148	\$36,710,577.63	83.41%	4	\$980,353.82	NA	4	\$980	
Total		185	\$44,012,464.43	100%	8	\$1,904,066.91		8	\$1,904	
31414BXA3	COUNTRYWIDE BANK, FSB	1	\$128,100.00	12.68%	0	\$0.00	NA	0		
	Unavailable	8	\$882,061.03	87.32%	0	\$0.00	NA	0		
Total		9	\$1,010,161.03	100%	0	\$0.00		0		
31414BXB1	COUNTRYWIDE BANK, FSB	199	\$13,523,375.75	57.83%	1	\$86,321.19	NA	1	\$86	
	Unavailable	140	\$9,861,251.82	42.17%	2	\$157,499.26	NA	2	\$157	
Total		339	\$23,384,627.57	100%	3	\$243,820.45		3	\$243	
31414BXC9	COUNTRYWIDE BANK, FSB	51	\$10,999,798.00	40.71%	0	\$0.00	NA	0		
	Unavailable	56	\$16,016,996.14	59.29%	5	\$1,331,396.29	NA	5	\$1,331	
Total		107	\$27,016,794.14	100%	5	\$1,331,396.29		5	\$1,331	
31414BXE5	COUNTRYWIDE BANK, FSB	93	\$17,261,817.00	58.72%	0	\$0.00	NA	0		
	Unavailable	59	\$12,136,771.00	41.28%	0	\$0.00	NA	0		
Total		152	\$29,398,588.00	100%	0	\$0.00		0		

31414BXF2	COUNTRYWIDE BANK, FSB	296	\$62,128,130.67	42.45%	2	\$527,228.00	NA	2	\$527,228.00
	Unavailable	339	\$84,234,972.00	57.55%	2	\$714,871.83	NA	2	\$714,871.83
Total		635	\$146,363,102.67	100%	4	\$1,242,099.83		4	\$1,242,099.83
31414BXG0	COUNTRYWIDE BANK, FSB	258	\$63,573,156.51	37.22%	7	\$2,127,326.83	NA	7	\$2,127,326.83
	Unavailable	417	\$107,215,208.44	62.78%	10	\$2,622,355.15	NA	10	\$2,622,355.15
Total		675	\$170,788,364.95	100%	17	\$4,749,681.98		17	\$4,749,681.98
31414BXH8	COUNTRYWIDE BANK, FSB	39	\$8,654,586.50	21.78%	3	\$875,628.63	NA	3	\$875,628.63
	Unavailable	129	\$31,080,885.13	78.22%	1	\$317,244.32	NA	1	\$317,244.32
Total		168	\$39,735,471.63	100%	4	\$1,192,872.95		4	\$1,192,872.95
31414BXX1	COUNTRYWIDE BANK, FSB	54	\$5,283,558.00	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$17,291,142.63	76.6%	0	\$0.00	NA	0	\$0.00
Total		229	\$22,574,700.63	100%	0	\$0.00		0	\$0.00
31414BXL9	COUNTRYWIDE BANK, FSB	100	\$9,932,390.00	46.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,457,204.56	53.56%	2	\$208,407.04	NA	2	\$208,407.04
Total		216	\$21,389,594.56	100%	2	\$208,407.04		2	\$208,407.04
31414BXM7	COUNTRYWIDE BANK, FSB	39	\$8,853,461.00	22.33%	2	\$444,773.10	NA	2	\$444,773.10
	Unavailable	111	\$30,786,064.68	77.67%	0	\$0.00	NA	0	\$0.00
Total		150	\$39,639,525.68	100%	2	\$444,773.10		2	\$444,773.10
31414BXP0	COUNTRYWIDE BANK, FSB	113	\$14,829,516.25	37.94%	1	\$125,179.93	NA	1	\$125,179.93
	Unavailable	184	\$24,253,584.41	62.06%	0	\$0.00	NA	0	\$0.00
Total		297	\$39,083,100.66	100%	1	\$125,179.93		1	\$125,179.93
31414BXQ8	COUNTRYWIDE BANK, FSB	91	\$13,737,196.00	57.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,068,495.32	42.29%	0	\$0.00	NA	0	\$0.00
Total		143	\$23,805,691.32	100%	0	\$0.00		0	\$0.00
31414BXR6	COUNTRYWIDE BANK, FSB	223	\$49,295,474.68	28.65%	5	\$1,444,655.80	NA	4	\$1,337,111.60
	Unavailable	478	\$122,753,771.72	71.35%	6	\$1,720,346.87	NA	5	\$1,465,000.00
Total		701	\$172,049,246.40	100%	11	\$3,165,002.67		9	\$2,803,111.60

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31414BXS4	COUNTRYWIDE BANK, FSB	199	\$49,968,880.36	23.35%	3	\$917,113.52	NA	3	\$917,113.52
	Unavailable	621	\$164,031,231.58	76.65%	6	\$1,589,510.49	NA	6	\$1,589,510.49
Total		820	\$214,000,111.94	100%	9	\$2,506,624.01		9	\$2,506,624.01
31414BXT2	COUNTRYWIDE BANK, FSB	35	\$8,184,402.39	16.31%	1	\$333,526.04	NA	1	\$333,526.04
	Unavailable	168	\$42,005,113.21	83.69%	8	\$2,109,915.87	NA	8	\$2,109,915.87
Total		203	\$50,189,515.60	100%	9	\$2,443,441.91		9	\$2,443,441.91
31414BXX3	COUNTRYWIDE BANK, FSB	53	\$12,838,907.00	63.69%	1	\$136,486.26	NA	1	\$136,486.26
	Unavailable	25	\$7,320,398.93	36.31%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,159,305.93	100%	1	\$136,486.26		1	\$136,486.26
31414BXY1	COUNTRYWIDE BANK, FSB	93	\$22,556,970.00	71.09%	4	\$1,152,621.72	NA	4	\$1,152,621.72
	Unavailable	32	\$9,172,929.00	28.91%	1	\$171,999.98	NA	1	\$171,999.98
Total		125	\$31,729,899.00	100%	5	\$1,324,621.70		5	\$1,324,621.70
31414BXZ8	COUNTRYWIDE BANK, FSB	50	\$11,631,135.00	67.56%	1	\$579,823.29	NA	1	\$579,823.29
	Unavailable	19	\$5,584,326.62	32.44%	1	\$284,984.91	NA	1	\$284,984.91
Total		69	\$17,215,461.62	100%	2	\$864,808.20		2	\$864,808.20
31414BYA2	COUNTRYWIDE BANK, FSB	50	\$6,474,130.60	23.13%	1	\$125,613.80	NA	1	\$125,613.80
	Unavailable	165	\$21,512,079.79	76.87%	2	\$274,835.84	NA	2	\$274,835.84
Total		215	\$27,986,210.39	100%	3	\$400,449.64		3	\$400,449.64
31414BYB0	COUNTRYWIDE BANK, FSB	134	\$23,313,064.50	72.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,947,300.00	27.73%	0	\$0.00	NA	0	\$0.00
Total		178	\$32,260,364.50	100%	0	\$0.00		0	\$0.00
31414BYD6	COUNTRYWIDE BANK, FSB	115	\$14,975,932.00	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$22,981,221.01	60.55%	1	\$128,362.43	NA	1	\$128,362.43
Total		289	\$37,957,153.01	100%	1	\$128,362.43		1	\$128,362.43
31414BYE4	COUNTRYWIDE BANK, FSB	115	\$17,532,398.00	68.26%	2	\$208,946.99	NA	2	\$208,946.99
	Unavailable	46	\$8,153,862.09	31.74%	0	\$0.00	NA	0	\$0.00
Total		161	\$25,686,260.09	100%	2	\$208,946.99		2	\$208,946.99
31414BYF1	COUNTRYWIDE	546	\$114,950,199.20	48.06%	6	\$1,080,084.57	NA	6	\$1,080,084.57

		BANK, FSB								
		Unavailable	517	\$124,232,515.71	51.94%	3	\$574,412.44	NA	3	\$574,412.44
Total			1,063	\$239,182,714.91	100%	9	\$1,654,497.01		9	\$1,654,497.01
31414BYG9		COUNTRYWIDE BANK, FSB	292	\$72,309,739.70	37.49%	7	\$2,232,998.05	NA	7	\$2,232,998.05
		Unavailable	462	\$120,587,421.63	62.51%	11	\$3,761,373.44	NA	11	\$3,761,373.44
Total			754	\$192,897,161.33	100%	18	\$5,994,371.49		18	\$5,994,371.49
31414BYH7		COUNTRYWIDE BANK, FSB	45	\$10,178,483.50	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$30,452,651.20	74.95%	1	\$271,042.31	NA	1	\$271,042.31
Total			168	\$40,631,134.70	100%	1	\$271,042.31		1	\$271,042.31
31414BYJ3		COUNTRYWIDE BANK, FSB	30	\$2,421,552.40	35.66%	2	\$137,996.39	NA	2	\$137,996.39
		Unavailable	32	\$4,368,961.01	64.34%	1	\$120,888.05	NA	1	\$120,888.05
Total			62	\$6,790,513.41	100%	3	\$258,884.44		3	\$258,884.44
31414BYK0		COUNTRYWIDE BANK, FSB	41	\$10,900,451.00	60.29%	2	\$650,362.01	NA	2	\$650,362.01
		Unavailable	25	\$7,179,965.71	39.71%	1	\$238,925.00	NA	1	\$238,925.00
Total			66	\$18,080,416.71	100%	3	\$889,287.01		3	\$889,287.01
31414GD55		WACHOVIA MORTGAGE CORPORATION	6	\$919,056.57	78.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$249,762.78	21.37%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,168,819.35	100%	0	\$0.00		0	\$0.00
31414GD63		WACHOVIA MORTGAGE CORPORATION	9	\$922,698.25	78.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$248,593.99	21.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,171,292.24	100%	0	\$0.00		0	\$0.00
31414GD89		WACHOVIA MORTGAGE CORPORATION	40	\$10,231,733.77	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,775,409.30	14.79%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,007,143.07	100%	0	\$0.00		0	\$0.00
31414GD97		WACHOVIA MORTGAGE CORPORATION	14	\$980,365.26	84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$186,691.40	16%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,167,056.66	100%	0	\$0.00		0	\$0.00

31414GE21	WACHOVIA MORTGAGE CORPORATION	7	\$1,512,276.37	86.6%	0	\$0.00	NA	0
	Unavailable	1	\$233,920.00	13.4%	0	\$0.00	NA	0
Total		8	\$1,746,196.37	100%	0	\$0.00		0
31414GE39	WACHOVIA MORTGAGE CORPORATION	5	\$1,225,726.18	59.19%	0	\$0.00	NA	0
	Unavailable	3	\$845,085.08	40.81%	0	\$0.00	NA	0
Total		8	\$2,070,811.26	100%	0	\$0.00		0
31414GE47	WACHOVIA MORTGAGE CORPORATION	22	\$5,095,878.28	54.61%	0	\$0.00	NA	0
	Unavailable	15	\$4,235,544.97	45.39%	0	\$0.00	NA	0
Total		37	\$9,331,423.25	100%	0	\$0.00		0
31414GEA3	WACHOVIA MORTGAGE CORPORATION	74	\$7,304,884.62	93.63%	0	\$0.00	NA	0
	Unavailable	5	\$497,097.71	6.37%	0	\$0.00	NA	0
Total		79	\$7,801,982.33	100%	0	\$0.00		0
31414GEB1	WACHOVIA MORTGAGE CORPORATION	161	\$21,053,575.75	92.51%	0	\$0.00	NA	0
	Unavailable	13	\$1,704,972.50	7.49%	0	\$0.00	NA	0
Total		174	\$22,758,548.25	100%	0	\$0.00		0
31414GEC9	WACHOVIA MORTGAGE CORPORATION	544	\$146,278,723.42	88.62%	4	\$1,052,462.45	NA	0
	Unavailable	73	\$18,783,728.36	11.38%	0	\$0.00	NA	0
Total		617	\$165,062,451.78	100%	4	\$1,052,462.45		0
31414GED7	WACHOVIA MORTGAGE CORPORATION	71	\$4,706,690.87	89%	1	\$81,708.95	NA	0
	Unavailable	8	\$581,961.71	11%	0	\$0.00	NA	0
Total		79	\$5,288,652.58	100%	1	\$81,708.95		0
31414GEE5	WACHOVIA MORTGAGE CORPORATION	63	\$6,280,143.08	80.76%	0	\$0.00	NA	0
	Unavailable	15	\$1,495,710.07	19.24%	1	\$97,420.64	NA	0

Total			78	\$7,775,853.15	100%	1	\$97,420.64		0	
31414GEF2		WACHOVIA MORTGAGE CORPORATION	143	\$18,795,827.35	80.4%	2	\$254,794.73	NA	0	
		Unavailable	35	\$4,581,537.23	19.6%	0	\$0.00	NA	0	
Total			178	\$23,377,364.58	100%	2	\$254,794.73		0	
31414GEG0		WACHOVIA MORTGAGE CORPORATION	31	\$6,920,391.87	71.92%	2	\$539,345.22	NA	1	\$170
		Unavailable	10	\$2,701,355.61	28.08%	0	\$0.00	NA	0	
Total			41	\$9,621,747.48	100%	2	\$539,345.22		1	\$170
31414GEH8		WACHOVIA MORTGAGE CORPORATION	318	\$78,141,654.10	67.03%	3	\$619,334.61	NA	0	
		Unavailable	151	\$38,443,321.32	32.97%	3	\$662,987.55	NA	0	
Total			469	\$116,584,975.42	100%	6	\$1,282,322.16		0	
31414GEJ4		WACHOVIA MORTGAGE CORPORATION	46	\$2,894,354.09	65.44%	1	\$92,513.44	NA	0	
		Unavailable	23	\$1,528,701.93	34.56%	1	\$70,080.14	NA	0	
Total			69	\$4,423,056.02	100%	2	\$162,593.58		0	
31414GEK1		WACHOVIA MORTGAGE CORPORATION	18	\$1,778,325.14	50.38%	0	\$0.00	NA	0	
		Unavailable	18	\$1,751,202.85	49.62%	0	\$0.00	NA	0	
Total			36	\$3,529,527.99	100%	0	\$0.00		0	
31414GEL9		WACHOVIA MORTGAGE CORPORATION	25	\$3,250,085.79	52.25%	0	\$0.00	NA	0	
		Unavailable	23	\$2,970,381.82	47.75%	0	\$0.00	NA	0	
Total			48	\$6,220,467.61	100%	0	\$0.00		0	
31414GEM7		WACHOVIA MORTGAGE CORPORATION	6	\$1,372,857.08	40.76%	1	\$288,444.14	NA	0	
		Unavailable	10	\$1,995,404.09	59.24%	1	\$180,617.08	NA	0	
Total			16	\$3,368,261.17	100%	2	\$469,061.22		0	
31414GEN5		WACHOVIA MORTGAGE CORPORATION	28	\$7,426,454.92	30.52%	0	\$0.00	NA	0	

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		Unavailable	66	\$16,910,182.55	69.48%	4	\$884,241.40	NA	1	\$195
Total			94	\$24,336,637.47	100%	4	\$884,241.40		1	\$195
31414GEQ8		WACHOVIA MORTGAGE CORPORATION	23	\$3,064,308.49	26.76%	0	\$0.00	NA	0	
		Unavailable	46	\$8,385,717.66	73.24%	4	\$775,019.89	NA	0	
Total			69	\$11,450,026.15	100%	4	\$775,019.89		0	
31414GER6		WACHOVIA MORTGAGE CORPORATION	28	\$5,558,346.87	100%	0	\$0.00	NA	0	
Total			28	\$5,558,346.87	100%	0	\$0.00		0	
31414GES4		WACHOVIA MORTGAGE CORPORATION	164	\$36,369,397.70	98.94%	0	\$0.00	NA	0	
		Unavailable	2	\$390,000.00	1.06%	0	\$0.00	NA	0	
Total			166	\$36,759,397.70	100%	0	\$0.00		0	
31414GET2		WACHOVIA MORTGAGE CORPORATION	25	\$1,504,017.65	90.85%	0	\$0.00	NA	0	
		Unavailable	2	\$151,477.03	9.15%	0	\$0.00	NA	0	
Total			27	\$1,655,494.68	100%	0	\$0.00		0	
31414GEU9		WACHOVIA MORTGAGE CORPORATION	75	\$15,264,358.61	97.92%	0	\$0.00	NA	0	
		Unavailable	3	\$324,477.28	2.08%	0	\$0.00	NA	0	
Total			78	\$15,588,835.89	100%	0	\$0.00		0	
31414GEV7		WACHOVIA MORTGAGE CORPORATION	20	\$1,165,679.41	78.33%	0	\$0.00	NA	0	
		Unavailable	5	\$322,490.67	21.67%	0	\$0.00	NA	0	
Total			25	\$1,488,170.08	100%	0	\$0.00		0	
31414GEW5		WACHOVIA MORTGAGE CORPORATION	7	\$1,108,364.51	65.89%	0	\$0.00	NA	0	
		Unavailable	4	\$573,793.95	34.11%	0	\$0.00	NA	0	
Total			11	\$1,682,158.46	100%	0	\$0.00		0	
31414GEX3		WACHOVIA MORTGAGE CORPORATION	5	\$1,317,520.00	79.12%	0	\$0.00	NA	0	

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		Unavailable	1	\$347,748.94	20.88%	0	\$0.00	NA	0
Total			6	\$1,665,268.94	100%	0	\$0.00		0
31414GEZ8		WACHOVIA MORTGAGE CORPORATION	9	\$1,885,004.33	70.76%	0	\$0.00	NA	0
		Unavailable	3	\$779,091.00	29.24%	0	\$0.00	NA	0
Total			12	\$2,664,095.33	100%	0	\$0.00		0
31414GH85		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,582,000.00	10.14%	1	\$114,617.42	NA	0
		Unavailable	59	\$14,015,705.62	89.86%	2	\$477,251.49	NA	0
Total			66	\$15,597,705.62	100%	3	\$591,868.91		0
31414GH93		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,966,445.00	4.64%	0	\$0.00	NA	0
		Unavailable	450	\$102,134,864.56	95.36%	2	\$529,286.60	NA	0
Total			476	\$107,101,309.56	100%	2	\$529,286.60		0
31414GJ26		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$925,400.00	2.42%	0	\$0.00	NA	0
		Unavailable	146	\$37,257,739.38	97.58%	2	\$418,425.83	NA	0
Total			150	\$38,183,139.38	100%	2	\$418,425.83		0
31414GJA8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$748,972.73	2.48%	0	\$0.00	NA	0
		Unavailable	112	\$29,425,947.48	97.52%	1	\$342,163.04	NA	0
Total			115	\$30,174,920.21	100%	1	\$342,163.04		0
31414GJB6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,515,300.00	6.07%	0	\$0.00	NA	0
		Unavailable	221	\$54,421,184.09	93.93%	1	\$149,114.16	NA	0
Total			235	\$57,936,484.09	100%	1	\$149,114.16		0
31414GJC4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$683,563.41	7.46%	0	\$0.00	NA	0
		Unavailable	127	\$8,484,622.43	92.54%	0	\$0.00	NA	0
Total			137	\$9,168,185.84	100%	0	\$0.00		0
31414GJD2		FLAGSTAR CAPITAL MARKETS	15	\$1,499,460.00	9.04%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	152	\$15,079,186.29	90.96%	0	\$0.00	NA	0	
Total			167	\$16,578,646.29	100%	0	\$0.00		0	
31414GJE0		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,065,913.00	8.67%	0	\$0.00	NA	0	
		Unavailable	363	\$74,403,884.65	91.33%	3	\$598,468.82	NA	0	
Total			396	\$81,469,797.65	100%	3	\$598,468.82		0	
31414GJF7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,283.28	6.28%	0	\$0.00	NA	0	
		Unavailable	59	\$7,740,720.05	93.72%	2	\$289,733.69	NA	1	\$145
Total			63	\$8,259,003.33	100%	2	\$289,733.69		1	\$145
31414GJG5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$665,000.00	5.87%	0	\$0.00	NA	0	
		Unavailable	48	\$10,668,143.29	94.13%	1	\$228,768.46	NA	0	
Total			50	\$11,333,143.29	100%	1	\$228,768.46		0	
31414GJH3		Unavailable	5	\$1,025,600.00	100%	0	\$0.00	NA	0	
Total			5	\$1,025,600.00	100%	0	\$0.00		0	
31414GJJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$340,000.00	3.35%	0	\$0.00	NA	0	
		Unavailable	36	\$9,798,795.00	96.65%	1	\$363,842.37	NA	0	
Total			37	\$10,138,795.00	100%	1	\$363,842.37		0	
31414GJK6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$451,585.00	14.62%	0	\$0.00	NA	0	
		Unavailable	42	\$2,637,744.61	85.38%	0	\$0.00	NA	0	
Total			49	\$3,089,329.61	100%	0	\$0.00		0	
31414GJL4		Unavailable	12	\$3,589,444.39	100%	0	\$0.00	NA	0	
Total			12	\$3,589,444.39	100%	0	\$0.00		0	
31414GJM2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$708,090.00	2.3%	0	\$0.00	NA	0	
		Unavailable	118	\$30,123,590.00	97.7%	1	\$360,513.20	NA	1	\$360
Total			121	\$30,831,680.00	100%	1	\$360,513.20		1	\$360
31414GJN0			12	\$2,697,874.65	8.81%	0	\$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	122	\$27,926,111.00	91.19%	2	\$507,978.94	NA	0	
Total			134	\$30,623,985.65	100%	2	\$507,978.94		0	
31414GJP5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,370.00	9.2%	0	\$0.00	NA	0	
		Unavailable	19	\$1,889,710.00	90.8%	1	\$84,631.41	NA	0	
Total			21	\$2,081,080.00	100%	1	\$84,631.41		0	
31414GJQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,885.75	2.85%	0	\$0.00	NA	0	
		Unavailable	36	\$4,631,003.17	97.15%	0	\$0.00	NA	0	
Total			37	\$4,766,888.92	100%	0	\$0.00		0	
31414GJR1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00	9.9%	0	\$0.00	NA	0	
		Unavailable	16	\$3,466,220.00	90.1%	1	\$179,235.18	NA	0	
Total			18	\$3,847,220.00	100%	1	\$179,235.18		0	
31414GJS9		Unavailable	26	\$5,607,318.08	100%	0	\$0.00	NA	0	
Total			26	\$5,607,318.08	100%	0	\$0.00		0	
31414GJT7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$915,650.00	11.24%	0	\$0.00	NA	0	
		Unavailable	31	\$7,233,025.00	88.76%	0	\$0.00	NA	0	
Total			35	\$8,148,675.00	100%	0	\$0.00		0	
31414GJU4		Unavailable	7	\$1,736,200.00	100%	0	\$0.00	NA	0	
Total			7	\$1,736,200.00	100%	0	\$0.00		0	
31414GJV2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$878,982.18	3.59%	0	\$0.00	NA	0	
		Unavailable	86	\$23,581,110.44	96.41%	0	\$0.00	NA	0	
Total			89	\$24,460,092.62	100%	0	\$0.00		0	
31414GJW0		Unavailable	19	\$5,589,351.19	100%	1	\$205,857.62	NA	0	
Total			19	\$5,589,351.19	100%	1	\$205,857.62		0	
31414GJX8		Unavailable	30	\$9,572,427.00	100%	1	\$251,915.53	NA	1	\$251,915.53
Total			30	\$9,572,427.00	100%	1	\$251,915.53		1	\$251,915.53

31414GJZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,565,637.00	4.35%	0	\$0.00	NA	0
	Unavailable	412	\$100,493,361.75	95.65%	1	\$320,002.46	NA	0
Total		434	\$105,058,998.75	100%	1	\$320,002.46		0
31414GK81	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,243,927.00	6.77%	0	\$0.00	NA	0
	Unavailable	239	\$58,449,230.53	93.23%	1	\$486,167.39	NA	0
Total		259	\$62,693,157.53	100%	1	\$486,167.39		0
31414GK99	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,650.00	1.22%	0	\$0.00	NA	0
	Unavailable	197	\$40,422,092.08	98.78%	1	\$213,728.05	NA	0
Total		200	\$40,919,742.08	100%	1	\$213,728.05		0
31414GL23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$306,000.00	7.25%	0	\$0.00	NA	0
	Unavailable	40	\$3,914,426.23	92.75%	0	\$0.00	NA	0
Total		43	\$4,220,426.23	100%	0	\$0.00		0
31414GL31	Unavailable	9	\$2,009,300.00	100%	0	\$0.00	NA	0
Total		9	\$2,009,300.00	100%	0	\$0.00		0
31414GL49	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$832,156.17	4.45%	0	\$0.00	NA	0
	Unavailable	86	\$17,869,828.14	95.55%	0	\$0.00	NA	0
Total		90	\$18,701,984.31	100%	0	\$0.00		0
31414GL56	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,038,287.29	16.89%	0	\$0.00	NA	0
	Unavailable	92	\$14,947,264.90	83.11%	0	\$0.00	NA	0
Total		109	\$17,985,552.19	100%	0	\$0.00		0
31414GL64	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$779,826.76	17.11%	0	\$0.00	NA	0
	Unavailable	35	\$3,777,020.27	82.89%	0	\$0.00	NA	0
Total		43	\$4,556,847.03	100%	0	\$0.00		0
31414GL72		2	\$96,399.02	7.69%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	20	\$1,157,348.77	92.31%	1	\$35,255.98	NA	0	
Total			22	\$1,253,747.79	100%	1	\$35,255.98		0	
31414GLA5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,400.00	0.45%	0	\$0.00	NA	0	
		Unavailable	105	\$22,900,197.83	99.55%	0	\$0.00	NA	0	
Total			106	\$23,002,597.83	100%	0	\$0.00		0	
31414GLB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,900.00	2.1%	0	\$0.00	NA	0	
		Unavailable	47	\$3,069,761.40	97.9%	0	\$0.00	NA	0	
Total			48	\$3,135,661.40	100%	0	\$0.00		0	
31414GLC1		Unavailable	60	\$4,108,620.94	100%	0	\$0.00	NA	0	
Total			60	\$4,108,620.94	100%	0	\$0.00		0	
31414GLD9		Unavailable	21	\$2,014,770.05	100%	0	\$0.00	NA	0	
Total			21	\$2,014,770.05	100%	0	\$0.00		0	
31414GLE7		Unavailable	34	\$3,382,550.31	100%	1	\$101,968.60	NA	0	
Total			34	\$3,382,550.31	100%	1	\$101,968.60		0	
31414GLF4		Unavailable	56	\$11,726,865.24	100%	3	\$913,893.60	NA	0	
Total			56	\$11,726,865.24	100%	3	\$913,893.60		0	
31414GLG2		Unavailable	69	\$14,395,931.98	100%	0	\$0.00	NA	0	
Total			69	\$14,395,931.98	100%	0	\$0.00		0	
31414GLH0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,380.29	0.55%	0	\$0.00	NA	0	
		Unavailable	128	\$25,903,311.42	99.45%	3	\$667,431.68	NA	0	
Total			129	\$26,045,691.71	100%	3	\$667,431.68		0	
31414GLJ6		Unavailable	67	\$8,868,487.52	100%	2	\$251,340.84	NA	1	\$125
Total			67	\$8,868,487.52	100%	2	\$251,340.84		1	\$125
31414GLK3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$514,518.68	6.26%	0	\$0.00	NA	0	
		Unavailable	122	\$7,700,696.39	93.74%	1	\$80,265.99	NA	0	

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Total			131	\$8,215,215.07	100%	1	\$80,265.99		0
31414GLL1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$577,400.00	6.27%	0	\$0.00	NA	0
		Unavailable	90	\$8,624,522.40	93.73%	0	\$0.00	NA	0
Total			96	\$9,201,922.40	100%	0	\$0.00		0
31414GLM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	1.77%	0	\$0.00	NA	0
		Unavailable	63	\$8,164,283.09	98.23%	0	\$0.00	NA	0
Total			64	\$8,311,283.09	100%	0	\$0.00		0
31414GLN7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$913,900.00	3.28%	0	\$0.00	NA	0
		Unavailable	116	\$26,976,231.13	96.72%	3	\$723,890.14	NA	2 \$513
Total			120	\$27,890,131.13	100%	3	\$723,890.14		2 \$513
31414GLQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$204,000.00	1%	0	\$0.00	NA	0
		Unavailable	85	\$20,142,599.55	99%	2	\$864,911.65	NA	1 \$586
Total			86	\$20,346,599.55	100%	2	\$864,911.65		1 \$586
31414GLR8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$319,303.19	8.12%	0	\$0.00	NA	0
		Unavailable	61	\$3,614,024.37	91.88%	0	\$0.00	NA	0
Total			67	\$3,933,327.56	100%	0	\$0.00		0
31414GLS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,788.83	3.38%	0	\$0.00	NA	0
		Unavailable	30	\$2,935,690.94	96.62%	1	\$93,726.96	NA	0
Total			31	\$3,038,479.77	100%	1	\$93,726.96		0
31414GLT4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$335,000.00	5.61%	0	\$0.00	NA	0
		Unavailable	23	\$5,634,966.80	94.39%	0	\$0.00	NA	0
Total			25	\$5,969,966.80	100%	0	\$0.00		0
31414GLU1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,050.00	3.6%	0	\$0.00	NA	0

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		Unavailable	25	\$3,239,941.51	96.4%	0	\$0.00	NA	0
Total			26	\$3,360,991.51	100%	0	\$0.00		0
31414GLV9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$600,400.00	10.17%	0	\$0.00	NA	0
		Unavailable	21	\$5,305,767.26	89.83%	0	\$0.00	NA	0
Total			23	\$5,906,167.26	100%	0	\$0.00		0
31414GLW7		Unavailable	9	\$2,704,391.23	100%	0	\$0.00	NA	0
Total			9	\$2,704,391.23	100%	0	\$0.00		0
31414GLX5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,241,939.97	2.87%	0	\$0.00	NA	0
		Unavailable	274	\$75,845,035.45	97.13%	2	\$782,000.00	NA	0
Total			285	\$78,086,975.42	100%	2	\$782,000.00		0
31414GLY3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$663,900.00	3.08%	1	\$147,000.00	NA	0
		Unavailable	88	\$20,889,156.38	96.92%	1	\$234,469.27	NA	0
Total			91	\$21,553,056.38	100%	2	\$381,469.27		0
31414GLZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$327,800.00	16.71%	0	\$0.00	NA	0
		Unavailable	24	\$1,634,123.67	83.29%	0	\$0.00	NA	0
Total			29	\$1,961,923.67	100%	0	\$0.00		0
31414GNM7		Unavailable	29	\$7,006,487.41	100%	1	\$382,028.24	NA	1
Total			29	\$7,006,487.41	100%	1	\$382,028.24		\$382,028.24
31414GNN5		Unavailable	26	\$5,707,440.00	100%	2	\$447,669.82	NA	1
Total			26	\$5,707,440.00	100%	2	\$447,669.82		\$447,669.82
31414GT25		Unavailable	12	\$1,483,669.56	100%	0	\$0.00	NA	0
Total			12	\$1,483,669.56	100%	0	\$0.00		0
31414GT33		Unavailable	5	\$1,118,674.91	100%	0	\$0.00	NA	0
Total			5	\$1,118,674.91	100%	0	\$0.00		0
31414GT41		Unavailable	23	\$5,519,577.85	100%	0	\$0.00	NA	0
Total			23	\$5,519,577.85	100%	0	\$0.00		0
31414GT58		Unavailable	18	\$3,694,477.76	100%	0	\$0.00	NA	0

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Total			18	\$3,694,477.76	100%	0	\$0.00		0
31414GT66	Unavailable		12	\$3,313,475.86	100%	0	\$0.00	NA	0
Total			12	\$3,313,475.86	100%	0	\$0.00		0
31414GT82	Unavailable		7	\$1,241,549.70	100%	0	\$0.00	NA	0
Total			7	\$1,241,549.70	100%	0	\$0.00		0
31414GTD1	Unavailable		13	\$1,230,675.39	100%	0	\$0.00	NA	0
Total			13	\$1,230,675.39	100%	0	\$0.00		0
31414GTE9	Unavailable		17	\$4,126,243.37	100%	0	\$0.00	NA	0
Total			17	\$4,126,243.37	100%	0	\$0.00		0
31414GTF6	Unavailable		15	\$2,961,023.75	100%	0	\$0.00	NA	0
Total			15	\$2,961,023.75	100%	0	\$0.00		0
31414GTH2	Unavailable		9	\$1,301,282.96	100%	0	\$0.00	NA	0
Total			9	\$1,301,282.96	100%	0	\$0.00		0
31414GTJ8	Unavailable		18	\$4,589,399.65	100%	0	\$0.00	NA	0
Total			18	\$4,589,399.65	100%	0	\$0.00		0
31414GTK5	Unavailable		25	\$4,857,976.39	100%	0	\$0.00	NA	0
Total			25	\$4,857,976.39	100%	0	\$0.00		0
31414GTL3	Unavailable		12	\$3,043,000.60	100%	0	\$0.00	NA	0
Total			12	\$3,043,000.60	100%	0	\$0.00		0
31414GTM1	Unavailable		6	\$1,405,729.50	100%	0	\$0.00	NA	0
Total			6	\$1,405,729.50	100%	0	\$0.00		0
31414GTN9	Unavailable		18	\$3,550,277.03	100%	0	\$0.00	NA	0
Total			18	\$3,550,277.03	100%	0	\$0.00		0
31414GTP4	Unavailable		14	\$2,429,687.73	100%	0	\$0.00	NA	0
Total			14	\$2,429,687.73	100%	0	\$0.00		0
31414GTQ2	Unavailable		11	\$1,609,550.32	100%	0	\$0.00	NA	0
Total			11	\$1,609,550.32	100%	0	\$0.00		0
31414GTR0	Unavailable		12	\$2,993,147.29	100%	0	\$0.00	NA	0
Total			12	\$2,993,147.29	100%	0	\$0.00		0
31414GTS8	Unavailable		13	\$3,254,771.57	100%	0	\$0.00	NA	0

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Total			13	\$3,254,771.57	100%	0	\$0.00		0
31414GTT6	Unavailable		14	\$2,633,202.08	100%	0	\$0.00	NA	0
Total			14	\$2,633,202.08	100%	0	\$0.00		0
31414GTV1	Unavailable		10	\$1,459,117.55	100%	1	\$162,432.36	NA	1
Total			10	\$1,459,117.55	100%	1	\$162,432.36		\$162,432.36
31414GTW9	Unavailable		14	\$2,916,695.93	100%	0	\$0.00	NA	0
Total			14	\$2,916,695.93	100%	0	\$0.00		0
31414GTX7	Unavailable		25	\$4,751,171.50	100%	0	\$0.00	NA	0
Total			25	\$4,751,171.50	100%	0	\$0.00		0
31414GTZ2	Unavailable		5	\$1,392,276.66	100%	0	\$0.00	NA	0
Total			5	\$1,392,276.66	100%	0	\$0.00		0
31414GU23	PHH MORTGAGE CORPORATION		2	\$601,359.22	100%	0	\$0.00	NA	0
Total			2	\$601,359.22	100%	0	\$0.00		0
31414GU31	PHH MORTGAGE CORPORATION		18	\$4,755,196.71	100%	0	\$0.00	NA	0
Total			18	\$4,755,196.71	100%	0	\$0.00		0
31414GU49	PHH MORTGAGE CORPORATION		19	\$4,255,118.15	100%	0	\$0.00	NA	0
Total			19	\$4,255,118.15	100%	0	\$0.00		0
31414GU56	PHH MORTGAGE CORPORATION		41	\$10,631,100.69	95.71%	0	\$0.00	NA	0
	Unavailable		2	\$477,000.00	4.29%	0	\$0.00	NA	0
Total			43	\$11,108,100.69	100%	0	\$0.00		0
31414GU64	PHH MORTGAGE CORPORATION		43	\$10,394,383.99	97.74%	0	\$0.00	NA	0
	Unavailable		1	\$240,000.00	2.26%	0	\$0.00	NA	0
Total			44	\$10,634,383.99	100%	0	\$0.00		0
31414GU72	PHH MORTGAGE CORPORATION		34	\$7,816,017.79	100%	0	\$0.00	NA	0
Total			34	\$7,816,017.79	100%	0	\$0.00		0
31414GU80	PHH MORTGAGE CORPORATION		24	\$6,678,900.27	81.07%	0	\$0.00	NA	0
	Unavailable		5	\$1,559,351.00	18.93%	0	\$0.00	NA	0

Total			29	\$8,238,251.27	100%	0	\$0.00		0
31414GU98	PHH MORTGAGE CORPORATION		18	\$4,931,106.08	94.05%	0	\$0.00	NA	0
	Unavailable		1	\$312,000.00	5.95%	0	\$0.00	NA	0
Total			19	\$5,243,106.08	100%	0	\$0.00		0
31414GUF4	PHH MORTGAGE CORPORATION		8	\$1,034,915.96	19.1%	0	\$0.00	NA	0
	Unavailable		25	\$4,383,529.71	80.9%	1	\$171,702.51	NA	0
Total			33	\$5,418,445.67	100%	1	\$171,702.51		0
31414GUG2	PHH MORTGAGE CORPORATION		8	\$1,534,871.09	55.66%	0	\$0.00	NA	0
	Unavailable		12	\$1,222,743.19	44.34%	0	\$0.00	NA	0
Total			20	\$2,757,614.28	100%	0	\$0.00		0
31414GUH0	PHH MORTGAGE CORPORATION		19	\$3,911,943.54	28.72%	0	\$0.00	NA	0
	Unavailable		48	\$9,709,710.52	71.28%	0	\$0.00	NA	0
Total			67	\$13,621,654.06	100%	0	\$0.00		0
31414GUJ6	PHH MORTGAGE CORPORATION		6	\$577,885.13	26.04%	0	\$0.00	NA	0
	Unavailable		12	\$1,641,141.70	73.96%	0	\$0.00	NA	0
Total			18	\$2,219,026.83	100%	0	\$0.00		0
31414GUQ0	PHH MORTGAGE CORPORATION		74	\$18,834,482.48	100%	0	\$0.00	NA	0
Total			74	\$18,834,482.48	100%	0	\$0.00		0
31414GUR8	PHH MORTGAGE CORPORATION		61	\$17,456,344.46	100%	0	\$0.00	NA	0
Total			61	\$17,456,344.46	100%	0	\$0.00		0
31414GUS6	PHH MORTGAGE CORPORATION		17	\$4,365,350.75	100%	0	\$0.00	NA	0
Total			17	\$4,365,350.75	100%	0	\$0.00		0
31414GUU1	PHH MORTGAGE CORPORATION		73	\$13,583,554.19	100%	0	\$0.00	NA	0
Total			73	\$13,583,554.19	100%	0	\$0.00		0
31414GUV9	PHH MORTGAGE CORPORATION		9	\$1,734,368.00	100%	0	\$0.00	NA	0
Total			9	\$1,734,368.00	100%	0	\$0.00		0

31414GUW7	PHH MORTGAGE CORPORATION	29	\$4,629,368.63	100%	0	\$0.00	NA	0
Total		29	\$4,629,368.63	100%	0	\$0.00		0
31414GUX5	PHH MORTGAGE CORPORATION	16	\$1,651,537.97	100%	0	\$0.00	NA	0
Total		16	\$1,651,537.97	100%	0	\$0.00		0
31414GUY3	PHH MORTGAGE CORPORATION	9	\$1,452,542.63	100%	0	\$0.00	NA	0
Total		9	\$1,452,542.63	100%	0	\$0.00		0
31414GUZ0	PHH MORTGAGE CORPORATION	9	\$1,752,538.42	100%	0	\$0.00	NA	0
Total		9	\$1,752,538.42	100%	0	\$0.00		0
31414GVA4	PHH MORTGAGE CORPORATION	7	\$971,750.00	30.18%	0	\$0.00	NA	0
	Unavailable	16	\$2,247,880.15	69.82%	0	\$0.00	NA	0
Total		23	\$3,219,630.15	100%	0	\$0.00		0
31414GVB2	PHH MORTGAGE CORPORATION	7	\$969,474.00	27.97%	0	\$0.00	NA	0
	Unavailable	18	\$2,496,130.00	72.03%	0	\$0.00	NA	0
Total		25	\$3,465,604.00	100%	0	\$0.00		0
31414GVC0	PHH MORTGAGE CORPORATION	8	\$447,549.73	23.22%	0	\$0.00	NA	0
	Unavailable	22	\$1,479,739.53	76.78%	0	\$0.00	NA	0
Total		30	\$1,927,289.26	100%	0	\$0.00		0
31414GVD8	PHH MORTGAGE CORPORATION	12	\$1,158,696.31	47.41%	0	\$0.00	NA	0
	Unavailable	13	\$1,285,160.00	52.59%	0	\$0.00	NA	0
Total		25	\$2,443,856.31	100%	0	\$0.00		0
31414GVE6	PHH MORTGAGE CORPORATION	8	\$765,345.14	22.31%	0	\$0.00	NA	0
	Unavailable	27	\$2,665,528.33	77.69%	0	\$0.00	NA	0
Total		35	\$3,430,873.47	100%	0	\$0.00		0
31414GVF3	PHH MORTGAGE CORPORATION	3	\$950,000.00	25.1%	0	\$0.00	NA	0
	Unavailable	13	\$2,835,199.38	74.9%	0	\$0.00	NA	0
Total		16	\$3,785,199.38	100%	0	\$0.00		0

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31414GVG1	PHH MORTGAGE CORPORATION	5	\$607,273.28	21.35%	0	\$0.00	NA	0	
	Unavailable	19	\$2,237,706.00	78.65%	0	\$0.00	NA	0	
Total		24	\$2,844,979.28	100%	0	\$0.00		0	
31414GVH9	PHH MORTGAGE CORPORATION	6	\$991,290.00	30.04%	0	\$0.00	NA	0	
	Unavailable	14	\$2,308,205.00	69.96%	0	\$0.00	NA	0	
Total		20	\$3,299,495.00	100%	0	\$0.00		0	
31414GVJ5	PHH MORTGAGE CORPORATION	5	\$807,086.41	20.72%	0	\$0.00	NA	0	
	Unavailable	19	\$3,088,961.58	79.28%	0	\$0.00	NA	0	
Total		24	\$3,896,047.99	100%	0	\$0.00		0	
31414GVK2	PHH MORTGAGE CORPORATION	1	\$277,000.00	12.98%	0	\$0.00	NA	0	
	Unavailable	10	\$1,857,625.88	87.02%	0	\$0.00	NA	0	
Total		11	\$2,134,625.88	100%	0	\$0.00		0	
31414GVL0	Unavailable	16	\$2,184,810.53	100%	0	\$0.00	NA	0	
Total		16	\$2,184,810.53	100%	0	\$0.00		0	
31414GVM8	PHH MORTGAGE CORPORATION	11	\$2,396,085.31	49.66%	0	\$0.00	NA	0	
	Unavailable	15	\$2,428,527.75	50.34%	0	\$0.00	NA	0	
Total		26	\$4,824,613.06	100%	0	\$0.00		0	
31414GVN6	PHH MORTGAGE CORPORATION	1	\$147,250.00	9.19%	0	\$0.00	NA	0	
	Unavailable	4	\$1,454,829.51	90.81%	0	\$0.00	NA	0	
Total		5	\$1,602,079.51	100%	0	\$0.00		0	
31414GVP1	PHH MORTGAGE CORPORATION	64	\$18,562,297.26	35.72%	1	\$363,078.77	NA	0	
	Unavailable	126	\$33,401,250.26	64.28%	1	\$391,639.03	NA	1	\$391,639.03
Total		190	\$51,963,547.52	100%	2	\$754,717.80		1	\$391,639.03
31414GVQ9	PHH MORTGAGE CORPORATION	23	\$6,692,749.85	29.51%	0	\$0.00	NA	0	
	Unavailable	53	\$15,985,639.63	70.49%	1	\$502,781.95	NA	0	
Total		76	\$22,678,389.48	100%	1	\$502,781.95		0	
31414GVR7	PHH MORTGAGE CORPORATION	23	\$3,909,218.29	32.46%	0	\$0.00	NA	0	

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		Unavailable	35	\$8,133,605.81	67.54%	0	\$0.00	NA	0	
Total			58	\$12,042,824.10	100%	0	\$0.00		0	
31414GVS5		PHH MORTGAGE CORPORATION	3	\$342,271.00	10.7%	0	\$0.00	NA	0	
		Unavailable	15	\$2,857,435.00	89.3%	0	\$0.00	NA	0	
Total			18	\$3,199,706.00	100%	0	\$0.00		0	
31414GVT3		PHH MORTGAGE CORPORATION	10	\$946,070.43	42.47%	0	\$0.00	NA	0	
		Unavailable	10	\$1,281,425.96	57.53%	1	\$252,927.41	NA	1	\$252.93
Total			20	\$2,227,496.39	100%	1	\$252,927.41		1	\$252.93
31414H3M7		BANK OF AMERICA NA	7	\$1,648,496.00	52.08%	0	\$0.00	NA	0	
		Unavailable	5	\$1,516,900.00	47.92%	1	\$426,676.45	NA	1	\$426.68
Total			12	\$3,165,396.00	100%	1	\$426,676.45		1	\$426.68
31414H3P0		BANK OF AMERICA NA	83	\$12,523,565.44	100%	9	\$1,400,807.74	NA	9	\$1,400.81
Total			83	\$12,523,565.44	100%	9	\$1,400,807.74		9	\$1,400.81
31414H3Q8		BANK OF AMERICA NA	4	\$1,006,792.17	100%	0	\$0.00	NA	0	
Total			4	\$1,006,792.17	100%	0	\$0.00		0	
31414H3R6		BANK OF AMERICA NA	5	\$1,080,490.47	100%	0	\$0.00	NA	0	
Total			5	\$1,080,490.47	100%	0	\$0.00		0	
31414H3U9		BANK OF AMERICA NA	3	\$579,300.00	42.93%	0	\$0.00	NA	0	
		Unavailable	4	\$770,055.11	57.07%	1	\$153,288.36	NA	1	\$153.29
Total			7	\$1,349,355.11	100%	1	\$153,288.36		1	\$153.29
31414H3V7		BANK OF AMERICA NA	8	\$979,965.71	67.91%	0	\$0.00	NA	0	
		Unavailable	5	\$463,000.34	32.09%	0	\$0.00	NA	0	
Total			13	\$1,442,966.05	100%	0	\$0.00		0	
31414H3X3		BANK OF AMERICA NA	15	\$2,681,691.75	71.16%	1	\$152,492.94	NA	1	\$152.49
		Unavailable	6	\$1,086,645.30	28.84%	1	\$272,941.72	NA	1	\$272.94
Total			21	\$3,768,337.05	100%	2	\$425,434.66		2	\$425.43
31414H3Y1		BANK OF AMERICA	13	\$1,681,612.32	13.4%	1	\$185,430.12	NA	1	\$185.43

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		NA								
		Unavailable	76	\$10,863,591.83	86.6%	1	\$125,456.75	NA	1	\$125
Total			89	\$12,545,204.15	100%	2	\$310,886.87		2	\$310
31414H3Z8		BANK OF AMERICA NA	7	\$1,251,071.42	37.93%	1	\$324,842.59	NA	1	\$324
		Unavailable	10	\$2,047,352.91	62.07%	1	\$230,013.39	NA	1	\$230
Total			17	\$3,298,424.33	100%	2	\$554,855.98		2	\$554
31414H4A2		BANK OF AMERICA NA	7	\$1,102,657.82	16.45%	0	\$0.00	NA	0	
		Unavailable	33	\$5,600,141.29	83.55%	5	\$962,264.65	NA	5	\$962
Total			40	\$6,702,799.11	100%	5	\$962,264.65		5	\$962
31414H4B0		BANK OF AMERICA NA	6	\$1,184,345.19	18.28%	2	\$500,994.90	NA	2	\$500
		Unavailable	36	\$5,295,478.67	81.72%	4	\$804,201.68	NA	4	\$804
Total			42	\$6,479,823.86	100%	6	\$1,305,196.58		6	\$1,305
31414H4D6		Unavailable	7	\$1,069,784.43	100%	2	\$407,279.31	NA	2	\$407
Total			7	\$1,069,784.43	100%	2	\$407,279.31		2	\$407
31414H4F1		BANK OF AMERICA NA	2	\$359,755.81	6.22%	0	\$0.00	NA	0	
		Unavailable	39	\$5,427,437.65	93.78%	4	\$637,772.75	NA	4	\$637
Total			41	\$5,787,193.46	100%	4	\$637,772.75		4	\$637
31414H4G9		BANK OF AMERICA NA	1	\$195,000.00	4.64%	0	\$0.00	NA	0	
		Unavailable	26	\$4,004,383.12	95.36%	1	\$64,105.79	NA	1	\$64
Total			27	\$4,199,383.12	100%	1	\$64,105.79		1	\$64
31414H4H7		BANK OF AMERICA NA	4	\$570,771.60	10.59%	0	\$0.00	NA	0	
		Unavailable	35	\$4,817,426.42	89.41%	0	\$0.00	NA	0	
Total			39	\$5,388,198.02	100%	0	\$0.00		0	
31414H4J3		BANK OF AMERICA NA	2	\$257,569.36	5.5%	1	\$206,011.73	NA	1	\$206
		Unavailable	28	\$4,429,127.35	94.5%	2	\$442,324.20	NA	2	\$442
Total			30	\$4,686,696.71	100%	3	\$648,335.93		3	\$648
31414H4L8		Unavailable	21	\$2,791,427.87	100%	0	\$0.00	NA	0	
Total			21	\$2,791,427.87	100%	0	\$0.00		0	
31414H4M6			8	\$1,247,943.97	31.85%	0	\$0.00	NA	0	

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		BANK OF AMERICA NA								
		Unavailable	17	\$2,670,761.38	68.15%	1	\$130,510.91	NA	1	\$130,510.91
Total			25	\$3,918,705.35	100%	1	\$130,510.91		1	\$130,510.91
31414H4P9		BANK OF AMERICA NA	27	\$4,924,129.47	100%	1	\$174,103.88	NA	1	\$174,103.88
Total			27	\$4,924,129.47	100%	1	\$174,103.88		1	\$174,103.88
31414H4Q7		BANK OF AMERICA NA	132	\$22,375,180.99	100%	6	\$1,200,324.29	NA	5	\$1,067,000.00
Total			132	\$22,375,180.99	100%	6	\$1,200,324.29		5	\$1,067,000.00
31414H4R5		BANK OF AMERICA NA	15	\$2,359,477.00	86.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$383,635.41	13.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,743,112.41	100%	0	\$0.00		0	\$0.00
31414H4S3		BANK OF AMERICA NA	16	\$2,865,006.57	86.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$453,160.36	13.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,318,166.93	100%	0	\$0.00		0	\$0.00
31414H4T1		BANK OF AMERICA NA	5	\$1,388,772.92	68.98%	1	\$350,702.11	NA	1	\$350,702.11
		Unavailable	1	\$624,597.39	31.02%	1	\$586,595.65	NA	1	\$586,595.65
Total			6	\$2,013,370.31	100%	2	\$937,297.76		2	\$937,297.76
31414H4U8		BANK OF AMERICA NA	138	\$18,190,001.96	86.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,792,932.21	13.31%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,982,934.17	100%	0	\$0.00		0	\$0.00
31414H4V6		BANK OF AMERICA NA	48	\$3,228,274.64	97.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,811.25	2.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,312,085.89	100%	0	\$0.00		0	\$0.00
31414H4W4		BANK OF AMERICA NA	88	\$8,740,147.27	97.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$197,092.00	2.21%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,937,239.27	100%	0	\$0.00		0	\$0.00
31414H4Y0		BANK OF AMERICA NA	16	\$4,045,729.69	94.67%	1	\$280,949.59	NA	1	\$280,949.59
		Unavailable	1	\$228,000.00	5.33%	0	\$0.00	NA	0	\$0.00

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Total			17	\$4,273,729.69	100%	1	\$280,949.59		1	\$280
31414H4Z7	BANK OF AMERICA NA	556	\$72,648,988.36	93.25%	5	\$645,318.95	NA	5	\$645	
	Unavailable	40	\$5,260,628.88	6.75%	1	\$149,393.50	NA	1	\$149	
Total		596	\$77,909,617.24	100%	6	\$794,712.45		6	\$794	
31414H5A1	BANK OF AMERICA NA	167	\$16,400,821.30	93.29%	3	\$275,059.58	NA	3	\$275	
	Unavailable	13	\$1,179,044.65	6.71%	0	\$0.00	NA	0		
Total		180	\$17,579,865.95	100%	3	\$275,059.58		3	\$275	
31414H5C7	BANK OF AMERICA NA	105	\$28,314,948.48	72.25%	0	\$0.00	NA	0		
	Unavailable	28	\$10,874,202.38	27.75%	0	\$0.00	NA	0		
Total		133	\$39,189,150.86	100%	0	\$0.00		0		
31414H5D5	BANK OF AMERICA NA	244	\$39,523,246.42	88.78%	6	\$949,880.98	NA	6	\$949	
	Unavailable	31	\$4,994,605.97	11.22%	1	\$155,420.42	NA	1	\$155	
Total		275	\$44,517,852.39	100%	7	\$1,105,301.40		7	\$1,105	
31414H5E3	BANK OF AMERICA NA	157	\$35,896,124.22	90.9%	1	\$185,631.72	NA	1	\$185	
	Unavailable	15	\$3,591,653.51	9.1%	1	\$377,440.83	NA	1	\$377	
Total		172	\$39,487,777.73	100%	2	\$563,072.55		2	\$563	
31414H5F0	BANK OF AMERICA NA	51	\$6,690,380.84	75.42%	0	\$0.00	NA	0		
	Unavailable	16	\$2,180,251.28	24.58%	1	\$150,112.05	NA	1	\$150	
Total		67	\$8,870,632.12	100%	1	\$150,112.05		1	\$150	
31414H5G8	BANK OF AMERICA NA	24	\$1,689,478.18	67.94%	1	\$61,937.33	NA	1	\$61	
	Unavailable	12	\$797,320.18	32.06%	1	\$69,146.86	NA	1	\$69	
Total		36	\$2,486,798.36	100%	2	\$131,084.19		2	\$131	
31414H5H6	BANK OF AMERICA NA	13	\$1,282,465.30	68.28%	0	\$0.00	NA	0		
	Unavailable	6	\$595,830.07	31.72%	1	\$91,309.16	NA	1	\$91	
Total		19	\$1,878,295.37	100%	1	\$91,309.16		1	\$91	
31414H5K9	BANK OF AMERICA NA	2	\$313,043.70	27.72%	0	\$0.00	NA	0		
	Unavailable	5	\$816,117.90	72.28%	0	\$0.00	NA	0		
Total		7	\$1,129,161.60	100%	0	\$0.00		0		

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31414H5M5	BANK OF AMERICA NA	19	\$1,419,084.99	100%	0	\$0.00	NA	0	
Total		19	\$1,419,084.99	100%	0	\$0.00		0	
31414H5N3	BANK OF AMERICA NA	47	\$12,102,345.57	95.02%	4	\$916,040.03	NA	4	\$916,040.03
	Unavailable	2	\$634,400.00	4.98%	0	\$0.00	NA	0	
Total		49	\$12,736,745.57	100%	4	\$916,040.03		4	\$916,040.03
31414H5P8	BANK OF AMERICA NA	99	\$13,059,684.38	95.33%	0	\$0.00	NA	0	
	Unavailable	5	\$640,144.14	4.67%	0	\$0.00	NA	0	
Total		104	\$13,699,828.52	100%	0	\$0.00		0	
31414H5Q6	BANK OF AMERICA NA	59	\$3,620,784.28	91.65%	0	\$0.00	NA	0	
	Unavailable	5	\$329,851.19	8.35%	0	\$0.00	NA	0	
Total		64	\$3,950,635.47	100%	0	\$0.00		0	
31414H5R4	BANK OF AMERICA NA	74	\$7,326,402.89	93.46%	0	\$0.00	NA	0	
	Unavailable	5	\$512,894.77	6.54%	0	\$0.00	NA	0	
Total		79	\$7,839,297.66	100%	0	\$0.00		0	
31414H5T0	BANK OF AMERICA NA	3	\$1,005,919.84	53.72%	0	\$0.00	NA	0	
	Unavailable	2	\$866,623.02	46.28%	0	\$0.00	NA	0	
Total		5	\$1,872,542.86	100%	0	\$0.00		0	
31414H5U7	BANK OF AMERICA NA	44	\$7,021,790.01	86.2%	2	\$312,107.79	NA	2	\$312,107.79
	Unavailable	7	\$1,124,526.63	13.8%	0	\$0.00	NA	0	
Total		51	\$8,146,316.64	100%	2	\$312,107.79		2	\$312,107.79
31414H5V5	BANK OF AMERICA NA	13	\$2,886,078.94	83.41%	0	\$0.00	NA	0	
	Unavailable	3	\$573,852.91	16.59%	0	\$0.00	NA	0	
Total		16	\$3,459,931.85	100%	0	\$0.00		0	
31414H5W3	BANK OF AMERICA NA	53	\$6,879,907.40	85.96%	2	\$254,934.11	NA	2	\$254,934.11
	Unavailable	9	\$1,123,452.74	14.04%	0	\$0.00	NA	0	
Total		62	\$8,003,360.14	100%	2	\$254,934.11		2	\$254,934.11
31414H5X1	BANK OF AMERICA	224	\$12,813,975.17	86.74%	0	\$0.00	NA	0	

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		NA								
		Unavailable	34	\$1,958,821.37	13.26%	1	\$49,968.87	NA	1	\$49,968.87
Total			258	\$14,772,796.54	100%	1	\$49,968.87		1	\$49,968.87
31414H5Y9		BANK OF AMERICA NA	53	\$5,229,385.59	88.59%	1	\$107,386.34	NA	1	\$107,386.34
		Unavailable	7	\$673,716.75	11.41%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,903,102.34	100%	1	\$107,386.34		1	\$107,386.34
31414H5Z6		BANK OF AMERICA NA	34	\$8,724,549.04	94.34%	1	\$189,440.75	NA	1	\$189,440.75
		Unavailable	2	\$523,404.23	5.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,247,953.27	100%	1	\$189,440.75		1	\$189,440.75
31414H6C6		BANK OF AMERICA NA	11	\$1,556,065.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,556,065.66	100%	0	\$0.00		0	\$0.00
31414H6D4		BANK OF AMERICA NA	20	\$2,559,563.52	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,500.00	5.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,702,063.52	100%	0	\$0.00		0	\$0.00
31414HE29		GMAC MORTGAGE, LLC	21	\$5,292,049.10	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,188,210.01	60.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,480,259.11	100%	0	\$0.00		0	\$0.00
31414HE45		GMAC MORTGAGE, LLC	31	\$8,567,638.76	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,567,638.76	100%	0	\$0.00		0	\$0.00
31414HE52		GMAC MORTGAGE, LLC	8	\$687,690.73	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,839,236.25	84.81%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,526,926.98	100%	0	\$0.00		0	\$0.00
31414HE60		GMAC MORTGAGE, LLC	14	\$954,853.81	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,060,359.53	76.22%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,015,213.34	100%	0	\$0.00		0	\$0.00
31414HE78		GMAC MORTGAGE, LLC	22	\$2,217,022.34	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,518,796.27	81.11%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,735,818.61	100%	0	\$0.00		0	\$0.00

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31414HE86	GMAC MORTGAGE, LLC	63	\$8,284,779.15	22.45%	0	\$0.00	NA	0	
	Unavailable	216	\$28,626,499.85	77.55%	0	\$0.00	NA	0	
Total		279	\$36,911,279.00	100%	0	\$0.00		0	
31414HF28	GMAC MORTGAGE, LLC	50	\$14,307,123.03	28.66%	0	\$0.00	NA	0	
	Unavailable	130	\$35,610,498.85	71.34%	0	\$0.00	NA	0	
Total		180	\$49,917,621.88	100%	0	\$0.00		0	
31414HF36	GMAC MORTGAGE, LLC	28	\$6,772,360.46	13.65%	0	\$0.00	NA	0	
	Unavailable	171	\$42,836,261.93	86.35%	1	\$265,474.03	NA	1	\$265,474.03
Total		199	\$49,608,622.39	100%	1	\$265,474.03		1	\$265,474.03
31414HF44	GMAC MORTGAGE, LLC	61	\$16,418,178.74	32.86%	0	\$0.00	NA	0	
	Unavailable	122	\$33,540,479.07	67.14%	0	\$0.00	NA	0	
Total		183	\$49,958,657.81	100%	0	\$0.00		0	
31414HF51	GMAC MORTGAGE, LLC	76	\$12,533,209.29	43.34%	0	\$0.00	NA	0	
	Unavailable	98	\$16,383,786.84	56.66%	0	\$0.00	NA	0	
Total		174	\$28,916,996.13	100%	0	\$0.00		0	
31414HF69	GMAC MORTGAGE, LLC	24	\$4,143,733.57	21.12%	0	\$0.00	NA	0	
	Unavailable	77	\$15,472,432.47	78.88%	0	\$0.00	NA	0	
Total		101	\$19,616,166.04	100%	0	\$0.00		0	
31414HF77	GMAC MORTGAGE, LLC	45	\$5,085,680.71	49.84%	0	\$0.00	NA	0	
	Unavailable	45	\$5,117,948.47	50.16%	0	\$0.00	NA	0	
Total		90	\$10,203,629.18	100%	0	\$0.00		0	
31414HF85	GMAC MORTGAGE, LLC	26	\$1,944,565.86	66.13%	0	\$0.00	NA	0	
	Unavailable	11	\$995,793.88	33.87%	0	\$0.00	NA	0	
Total		37	\$2,940,359.74	100%	0	\$0.00		0	
31414HF93	GMAC MORTGAGE, LLC	39	\$11,318,078.56	28.55%	0	\$0.00	NA	0	
	Unavailable	106	\$28,318,024.25	71.45%	0	\$0.00	NA	0	
Total		145	\$39,636,102.81	100%	0	\$0.00		0	

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31414HFA0	GMAC MORTGAGE, LLC	65	\$4,466,729.21	44.78%	0	\$0.00	NA	0
	Unavailable	84	\$5,507,921.66	55.22%	0	\$0.00	NA	0
Total		149	\$9,974,650.87	100%	0	\$0.00		0
31414HFB8	GMAC MORTGAGE, LLC	57	\$5,723,102.55	41.05%	0	\$0.00	NA	0
	Unavailable	83	\$8,218,371.43	58.95%	0	\$0.00	NA	0
Total		140	\$13,941,473.98	100%	0	\$0.00		0
31414HFC6	GMAC MORTGAGE, LLC	84	\$10,836,130.58	34.15%	0	\$0.00	NA	0
	Unavailable	157	\$20,891,150.89	65.85%	1	\$136,119.28	NA	1
Total		241	\$31,727,281.47	100%	1	\$136,119.28		1
31414HFE2	GMAC MORTGAGE, LLC	41	\$2,613,363.41	47.68%	0	\$0.00	NA	0
	Unavailable	44	\$2,867,261.07	52.32%	0	\$0.00	NA	0
Total		85	\$5,480,624.48	100%	0	\$0.00		0
31414HFG7	GMAC MORTGAGE, LLC	22	\$5,552,613.20	52.3%	0	\$0.00	NA	0
	Unavailable	14	\$5,063,673.92	47.7%	0	\$0.00	NA	0
Total		36	\$10,616,287.12	100%	0	\$0.00		0
31414HFH5	GMAC MORTGAGE, LLC	22	\$2,140,072.78	37.93%	0	\$0.00	NA	0
	Unavailable	36	\$3,501,654.37	62.07%	0	\$0.00	NA	0
Total		58	\$5,641,727.15	100%	0	\$0.00		0
31414HFJ1	GMAC MORTGAGE, LLC	39	\$5,101,781.45	45.84%	0	\$0.00	NA	0
	Unavailable	46	\$6,027,536.96	54.16%	0	\$0.00	NA	0
Total		85	\$11,129,318.41	100%	0	\$0.00		0
31414HFK8	GMAC MORTGAGE, LLC	54	\$14,109,671.23	28.33%	0	\$0.00	NA	0
	Unavailable	129	\$35,695,696.85	71.67%	0	\$0.00	NA	0
Total		183	\$49,805,368.08	100%	0	\$0.00		0
31414HFL6	GMAC MORTGAGE, LLC	54	\$14,434,528.72	29.38%	0	\$0.00	NA	0
	Unavailable	130	\$34,702,902.15	70.62%	0	\$0.00	NA	0
Total		184	\$49,137,430.87	100%	0	\$0.00		0
31414HFM4	GMAC MORTGAGE,	64	\$14,837,316.95	29.7%	0	\$0.00	NA	0

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	LLC									
	Unavailable	134	\$35,116,609.32	70.3%	0	\$0.00	NA	0		
Total		198	\$49,953,926.27	100%	0	\$0.00		0		
31414HFN2	GMAC MORTGAGE, LLC	55	\$14,676,693.76	29.42%	0	\$0.00	NA	0		
	Unavailable	133	\$35,214,988.70	70.58%	1	\$314,686.32	NA	1	\$314.	
Total		188	\$49,891,682.46	100%	1	\$314,686.32		1	\$314.	
31414HFP7	GMAC MORTGAGE, LLC	7	\$1,755,535.26	20.65%	0	\$0.00	NA	0		
	Unavailable	30	\$6,745,436.00	79.35%	0	\$0.00	NA	0		
Total		37	\$8,500,971.26	100%	0	\$0.00		0		
31414HFQ5	GMAC MORTGAGE, LLC	17	\$2,716,792.22	41.21%	0	\$0.00	NA	0		
	Unavailable	24	\$3,875,216.98	58.79%	0	\$0.00	NA	0		
Total		41	\$6,592,009.20	100%	0	\$0.00		0		
31414HFR3	GMAC MORTGAGE, LLC	60	\$14,554,305.42	29.17%	0	\$0.00	NA	0		
	Unavailable	138	\$35,332,161.32	70.83%	0	\$0.00	NA	0		
Total		198	\$49,886,466.74	100%	0	\$0.00		0		
31414HFS1	GMAC MORTGAGE, LLC	48	\$14,262,896.48	28.57%	0	\$0.00	NA	0		
	Unavailable	128	\$35,652,983.52	71.43%	2	\$569,244.29	NA	0		
Total		176	\$49,915,880.00	100%	2	\$569,244.29		0		
31414HFT9	GMAC MORTGAGE, LLC	30	\$7,124,433.40	17.23%	0	\$0.00	NA	0		
	Unavailable	126	\$34,236,069.38	82.77%	1	\$263,379.60	NA	0		
Total		156	\$41,360,502.78	100%	1	\$263,379.60		0		
31414HFU6	GMAC MORTGAGE, LLC	53	\$13,628,622.22	27.36%	0	\$0.00	NA	0		
	Unavailable	132	\$36,190,368.55	72.64%	1	\$304,203.82	NA	0		
Total		185	\$49,818,990.77	100%	1	\$304,203.82		0		
31414HFV4	GMAC MORTGAGE, LLC	47	\$12,049,296.13	28.99%	0	\$0.00	NA	0		
	Unavailable	117	\$29,518,776.96	71.01%	3	\$957,926.50	NA	0		
Total		164	\$41,568,073.09	100%	3	\$957,926.50		0		
31414HFW2	GMAC MORTGAGE, LLC	23	\$4,083,198.60	32.29%	0	\$0.00	NA	0		

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		Unavailable	36	\$8,561,140.06	67.71%	0	\$0.00	NA	0
Total			59	\$12,644,338.66	100%	0	\$0.00		0
31414HFX0		GMAC MORTGAGE, LLC	5	\$1,002,719.19	18.35%	0	\$0.00	NA	0
		Unavailable	28	\$4,461,331.54	81.65%	0	\$0.00	NA	0
Total			33	\$5,464,050.73	100%	0	\$0.00		0
31414HFX0		GMAC MORTGAGE, LLC	5	\$1,002,719.19	18.35%	0	\$0.00	NA	0
		Unavailable	28	\$4,461,331.54	81.65%	0	\$0.00	NA	0
Total			33	\$5,464,050.73	100%	0	\$0.00		0
31414HFX0		GMAC MORTGAGE, LLC	5	\$1,002,719.19	18.35%	0	\$0.00	NA	0
		Unavailable	28	\$4,461,331.54	81.65%	0	\$0.00	NA	0
Total			33	\$5,464,050.73	100%	0	\$0.00		0
31414HFY8		GMAC MORTGAGE, LLC	4	\$508,400.00	17.24%	0	\$0.00	NA	0
		Unavailable	10	\$2,441,048.34	82.76%	0	\$0.00	NA	0
Total			14	\$2,949,448.34	100%	0	\$0.00		0
31414HFY8		GMAC MORTGAGE, LLC	4	\$508,400.00	17.24%	0	\$0.00	NA	0
		Unavailable	10	\$2,441,048.34	82.76%	0	\$0.00	NA	0
Total			14	\$2,949,448.34	100%	0	\$0.00		0
31414HFZ5		GMAC MORTGAGE, LLC	59	\$15,610,592.50	31.38%	0	\$0.00	NA	0
		Unavailable	129	\$34,136,415.96	68.62%	1	\$225,111.03	NA	0
Total			188	\$49,747,008.46	100%	1	\$225,111.03		0
31414HFZ5		GMAC MORTGAGE, LLC	59	\$15,610,592.50	31.38%	0	\$0.00	NA	0
		Unavailable	129	\$34,136,415.96	68.62%	1	\$225,111.03	NA	0
Total			188	\$49,747,008.46	100%	1	\$225,111.03		0
31414HG27		Unavailable	9	\$2,645,419.54	100%	1	\$417,103.60	NA	0
Total			9	\$2,645,419.54	100%	1	\$417,103.60		0
31414HG27		Unavailable	9	\$2,645,419.54	100%	1	\$417,103.60	NA	0
Total			9	\$2,645,419.54	100%	1	\$417,103.60		0
31414HG35		Unavailable	27	\$6,052,491.93	100%	0	\$0.00	NA	0
Total			27	\$6,052,491.93	100%	0	\$0.00		0
31414HG35		Unavailable	27	\$6,052,491.93	100%	0	\$0.00	NA	0
Total			27	\$6,052,491.93	100%	0	\$0.00		0
31414HG43		Unavailable	12	\$2,249,262.41	100%	0	\$0.00	NA	0
Total			12	\$2,249,262.41	100%	0	\$0.00		0
31414HG43		Unavailable	12	\$2,249,262.41	100%	0	\$0.00	NA	0
Total			12	\$2,249,262.41	100%	0	\$0.00		0
31414HGA9		GMAC MORTGAGE, LLC	28	\$8,036,504.21	16.35%	0	\$0.00	NA	0
		Unavailable	162	\$41,112,492.56	83.65%	0	\$0.00	NA	0
Total			190	\$49,148,996.77	100%	0	\$0.00		0
31414HGA9		GMAC MORTGAGE, LLC	28	\$8,036,504.21	16.35%	0	\$0.00	NA	0
		Unavailable	162	\$41,112,492.56	83.65%	0	\$0.00	NA	0
Total			190	\$49,148,996.77	100%	0	\$0.00		0
31414HGB7		GMAC MORTGAGE, LLC	48	\$11,411,294.57	100%	0	\$0.00	NA	0
Total			48	\$11,411,294.57	100%	0	\$0.00		0
31414HGB7		GMAC MORTGAGE, LLC	48	\$11,411,294.57	100%	0	\$0.00	NA	0
Total			48	\$11,411,294.57	100%	0	\$0.00		0
31414HGE1		GMAC MORTGAGE, LLC	16	\$4,008,700.38	19.76%	0	\$0.00	NA	0
		Unavailable	54	\$16,273,259.61	80.24%	0	\$0.00	NA	0
Total			70	\$20,281,959.99	100%	0	\$0.00		0
31414HGE1		GMAC MORTGAGE, LLC	16	\$4,008,700.38	19.76%	0	\$0.00	NA	0
		Unavailable	54	\$16,273,259.61	80.24%	0	\$0.00	NA	0
Total			70	\$20,281,959.99	100%	0	\$0.00		0
31414HGF8		Unavailable	5	\$1,342,070.72	100%	0	\$0.00	NA	0
Total			5	\$1,342,070.72	100%	0	\$0.00		0
31414HGF8		Unavailable	5	\$1,342,070.72	100%	0	\$0.00	NA	0
Total			5	\$1,342,070.72	100%	0	\$0.00		0
31414HGG6		GMAC MORTGAGE, LLC	7	\$1,679,636.23	36.38%	0	\$0.00	NA	0

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		Unavailable	11	\$2,936,992.79	63.62%	0	\$0.00	NA	0	
Total			18	\$4,616,629.02	100%	0	\$0.00		0	
31414HGX9		Unavailable	89	\$24,291,275.33	100%	1	\$267,360.20	NA	1	\$267,360.20
Total			89	\$24,291,275.33	100%	1	\$267,360.20		1	\$267,360.20
31414HGY7		Unavailable	21	\$5,682,109.05	100%	0	\$0.00	NA	0	
Total			21	\$5,682,109.05	100%	0	\$0.00		0	
31414HGZ4		Unavailable	6	\$1,380,756.81	100%	0	\$0.00	NA	0	
Total			6	\$1,380,756.81	100%	0	\$0.00		0	
31414HH34		SUNTRUST MORTGAGE INC.	73	\$17,003,307.40	33.24%	1	\$232,078.21	NA	0	
		Unavailable	142	\$34,151,442.91	66.76%	6	\$1,354,484.04	NA	3	\$631,962.08
Total			215	\$51,154,750.31	100%	7	\$1,586,562.25		3	\$631,962.08
31414HH42		SUNTRUST MORTGAGE INC.	86	\$14,048,889.77	41.08%	0	\$0.00	NA	0	
		Unavailable	124	\$20,147,047.97	58.92%	0	\$0.00	NA	0	
Total			210	\$34,195,937.74	100%	0	\$0.00		0	
31414HH59		SUNTRUST MORTGAGE INC.	78	\$10,674,705.25	33.67%	0	\$0.00	NA	0	
		Unavailable	151	\$21,028,207.77	66.33%	2	\$270,678.37	NA	2	\$270,678.37
Total			229	\$31,702,913.02	100%	2	\$270,678.37		2	\$270,678.37
31414HH67		SUNTRUST MORTGAGE INC.	74	\$7,328,115.24	38.37%	1	\$91,784.72	NA	0	
		Unavailable	120	\$11,771,097.11	61.63%	0	\$0.00	NA	0	
Total			194	\$19,099,212.35	100%	1	\$91,784.72		0	
31414HH75		SUNTRUST MORTGAGE INC.	13	\$3,749,841.03	12.19%	0	\$0.00	NA	0	
		Unavailable	104	\$27,003,660.27	87.81%	2	\$499,747.99	NA	0	
Total			117	\$30,753,501.30	100%	2	\$499,747.99		0	
31414HH83		SUNTRUST MORTGAGE INC.	27	\$6,500,136.75	11.76%	2	\$399,920.23	NA	2	\$399,920.23
		Unavailable	182	\$48,762,386.25	88.24%	6	\$1,827,967.21	NA	2	\$646,046.84
Total			209	\$55,262,523.00	100%	8	\$2,227,887.44		4	\$1,046,046.84
31414HH91		SUNTRUST MORTGAGE INC.	6	\$1,212,237.51	29.15%	1	\$322,246.90	NA	0	
		Unavailable	13	\$2,945,765.27	70.85%	0	\$0.00	NA	0	
Total			19	\$4,158,002.78	100%	1	\$322,246.90		0	

31414HJ24	SUNTRUST MORTGAGE INC.	95	\$20,530,305.00	40.2%	0	\$0.00	NA	0	
	Unavailable	135	\$30,537,918.14	59.8%	2	\$670,894.64	NA	1	\$326
Total		230	\$51,068,223.14	100%	2	\$670,894.64		1	\$326
31414HJ32	SUNTRUST MORTGAGE INC.	73	\$24,708,435.20	37.21%	1	\$408,934.93	NA	0	
	Unavailable	126	\$41,685,438.87	62.79%	1	\$404,068.56	NA	0	
Total		199	\$66,393,874.07	100%	2	\$813,003.49		0	
31414HJ40	SUNTRUST MORTGAGE INC.	138	\$32,301,218.00	62.36%	2	\$305,132.75	NA	0	
	Unavailable	78	\$19,496,491.00	37.64%	0	\$0.00	NA	0	
Total		216	\$51,797,709.00	100%	2	\$305,132.75		0	
31414HJ57	SUNTRUST MORTGAGE INC.	61	\$16,605,870.93	29.82%	1	\$215,875.29	NA	0	
	Unavailable	137	\$39,072,120.44	70.18%	5	\$1,391,345.10	NA	1	\$235
Total		198	\$55,677,991.37	100%	6	\$1,607,220.39		1	\$235
31414HJ65	SUNTRUST MORTGAGE INC.	148	\$9,912,198.58	64.4%	0	\$0.00	NA	0	
	Unavailable	80	\$5,478,574.35	35.6%	0	\$0.00	NA	0	
Total		228	\$15,390,772.93	100%	0	\$0.00		0	
31414HJ73	SUNTRUST MORTGAGE INC.	173	\$17,183,429.73	64.95%	1	\$99,035.77	NA	0	
	Unavailable	93	\$9,271,432.10	35.05%	0	\$0.00	NA	0	
Total		266	\$26,454,861.83	100%	1	\$99,035.77		0	
31414HJ81	SUNTRUST MORTGAGE INC.	738	\$168,025,019.14	42.56%	5	\$874,289.61	NA	2	\$330
	Unavailable	936	\$226,731,834.50	57.44%	11	\$3,746,904.58	NA	2	\$797
Total		1,674	\$394,756,853.64	100%	16	\$4,621,194.19		4	\$1,128
31414HJ99	SUNTRUST MORTGAGE INC.	162	\$10,351,864.17	36.35%	0	\$0.00	NA	0	
	Unavailable	266	\$18,128,336.06	63.65%	1	\$84,281.98	NA	0	
Total		428	\$28,480,200.23	100%	1	\$84,281.98		0	
31414HJA6	SUNTRUST MORTGAGE INC.	7	\$1,032,840.96	17.09%	0	\$0.00	NA	0	
	Unavailable	30	\$5,009,768.24	82.91%	1	\$155,715.14	NA	0	
Total		37	\$6,042,609.20	100%	1	\$155,715.14		0	

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31414HJB4	SUNTRUST MORTGAGE INC.	1	\$129,893.43	6.24%	0	\$0.00	NA	0
	Unavailable	19	\$1,953,077.51	93.76%	0	\$0.00	NA	0
Total		20	\$2,082,970.94	100%	0	\$0.00		0
31414HJC2	SUNTRUST MORTGAGE INC.	12	\$1,655,462.03	51.57%	0	\$0.00	NA	0
	Unavailable	9	\$1,554,689.43	48.43%	0	\$0.00	NA	0
Total		21	\$3,210,151.46	100%	0	\$0.00		0
31414HJD0	SUNTRUST MORTGAGE INC.	3	\$623,005.60	17.32%	0	\$0.00	NA	0
	Unavailable	16	\$2,973,319.39	82.68%	1	\$183,857.03	NA	0
Total		19	\$3,596,324.99	100%	1	\$183,857.03		0
31414HJE8	Unavailable	19	\$2,950,135.62	100%	0	\$0.00	NA	0
Total		19	\$2,950,135.62	100%	0	\$0.00		0
31414HJG3	SUNTRUST MORTGAGE INC.	2	\$366,663.92	35.98%	0	\$0.00	NA	0
	Unavailable	3	\$652,452.43	64.02%	1	\$230,019.53	NA	0
Total		5	\$1,019,116.35	100%	1	\$230,019.53		0
31414HJH1	SUNTRUST MORTGAGE INC.	10	\$1,322,004.15	57.65%	1	\$85,874.97	NA	0
	Unavailable	6	\$971,252.60	42.35%	0	\$0.00	NA	0
Total		16	\$2,293,256.75	100%	1	\$85,874.97		0
31414HJJ7	SUNTRUST MORTGAGE INC.	10	\$1,616,994.05	100%	0	\$0.00	NA	0
Total		10	\$1,616,994.05	100%	0	\$0.00		0
31414HJK4	Unavailable	11	\$2,121,816.61	100%	0	\$0.00	NA	0
Total		11	\$2,121,816.61	100%	0	\$0.00		0
31414HJL2	Unavailable	4	\$1,009,126.14	100%	0	\$0.00	NA	0
Total		4	\$1,009,126.14	100%	0	\$0.00		0
31414HJM0	SUNTRUST MORTGAGE INC.	1	\$113,497.30	10.99%	0	\$0.00	NA	0
	Unavailable	7	\$919,488.80	89.01%	0	\$0.00	NA	0
Total		8	\$1,032,986.10	100%	0	\$0.00		0
31414HJN8	SUNTRUST MORTGAGE INC.	13	\$1,549,811.34	94.68%	0	\$0.00	NA	0
	Unavailable	1	\$87,000.00	5.32%	0	\$0.00	NA	0

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Total			14	\$1,636,811.34	100%	0	\$0.00		0
31414HJP3	Unavailable		15	\$2,273,603.31	100%	0	\$0.00	NA	0
Total			15	\$2,273,603.31	100%	0	\$0.00		0
31414HJQ1	Unavailable		12	\$1,562,232.61	100%	0	\$0.00	NA	0
Total			12	\$1,562,232.61	100%	0	\$0.00		0
31414HJR9	Unavailable		9	\$2,547,669.95	100%	0	\$0.00	NA	0
Total			9	\$2,547,669.95	100%	0	\$0.00		0
31414HJT5	SUNTRUST MORTGAGE INC.		14	\$1,864,952.22	84.35%	0	\$0.00	NA	0
	Unavailable		3	\$345,948.82	15.65%	0	\$0.00	NA	0
Total			17	\$2,210,901.04	100%	0	\$0.00		0
31414HJU2	SUNTRUST MORTGAGE INC.		11	\$1,512,561.25	73.76%	0	\$0.00	NA	0
	Unavailable		4	\$537,954.36	26.24%	0	\$0.00	NA	0
Total			15	\$2,050,515.61	100%	0	\$0.00		0
31414HJV0	SUNTRUST MORTGAGE INC.		93	\$23,500,147.67	45.57%	0	\$0.00	NA	0
	Unavailable		107	\$28,067,994.08	54.43%	0	\$0.00	NA	0
Total			200	\$51,568,141.75	100%	0	\$0.00		0
31414HJW8	SUNTRUST MORTGAGE INC.		117	\$26,161,897.23	46.82%	1	\$251,027.54	NA	0
	Unavailable		129	\$29,714,435.87	53.18%	2	\$511,316.08	NA	1 \$208
Total			246	\$55,876,333.10	100%	3	\$762,343.62		1 \$208
31414HJX6	SUNTRUST MORTGAGE INC.		55	\$13,762,090.55	24.23%	0	\$0.00	NA	0
	Unavailable		155	\$43,039,566.27	75.77%	3	\$886,362.95	NA	1 \$313
Total			210	\$56,801,656.82	100%	3	\$886,362.95		1 \$313
31414HJY4	SUNTRUST MORTGAGE INC.		26	\$7,015,124.96	12.62%	0	\$0.00	NA	0
	Unavailable		163	\$48,581,685.98	87.38%	4	\$1,133,582.74	NA	0
Total			189	\$55,596,810.94	100%	4	\$1,133,582.74		0
31414HJZ1	SUNTRUST MORTGAGE INC.		152	\$36,544,049.13	61.35%	1	\$144,585.68	NA	0
	Unavailable		93	\$23,024,130.91	38.65%	1	\$407,675.49	NA	0
Total			245	\$59,568,180.04	100%	2	\$552,261.17		0

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31414HKA4	SUNTRUST MORTGAGE INC.	58	\$5,779,760.38	28.68%	1	\$87,632.52	NA	0	
	Unavailable	145	\$14,373,678.99	71.32%	0	\$0.00	NA	0	
Total		203	\$20,153,439.37	100%	1	\$87,632.52		0	
31414HKB2	SUNTRUST MORTGAGE INC.	108	\$12,606,989.45	36.1%	0	\$0.00	NA	0	
	Unavailable	189	\$22,314,721.20	63.9%	0	\$0.00	NA	0	
Total		297	\$34,921,710.65	100%	0	\$0.00		0	
31414HKC0	SUNTRUST MORTGAGE INC.	68	\$9,442,935.83	25.5%	2	\$274,046.18	NA	0	
	Unavailable	198	\$27,594,961.69	74.5%	3	\$409,631.85	NA	0	
Total		266	\$37,037,897.52	100%	5	\$683,678.03		0	
31414HKD8	SUNTRUST MORTGAGE INC.	80	\$12,976,570.46	30.16%	1	\$168,475.39	NA	1	\$168.
	Unavailable	184	\$30,043,481.98	69.84%	2	\$301,419.67	NA	1	\$156.
Total		264	\$43,020,052.44	100%	3	\$469,895.06		2	\$324.
31414HKE6	SUNTRUST MORTGAGE INC.	273	\$70,700,169.07	23.94%	4	\$1,687,806.32	NA	0	
	Unavailable	831	\$224,569,874.79	76.06%	18	\$5,036,948.69	NA	3	\$613.
Total		1,104	\$295,270,043.86	100%	22	\$6,724,755.01		3	\$613.
31414HKF3	SUNTRUST MORTGAGE INC.	69	\$18,404,316.58	23.35%	2	\$630,557.01	NA	0	
	Unavailable	231	\$60,414,120.07	76.65%	4	\$977,249.08	NA	1	\$290.
Total		300	\$78,818,436.65	100%	6	\$1,607,806.09		1	\$290.
31414HKG1	SUNTRUST MORTGAGE INC.	37	\$2,184,129.93	14.87%	0	\$0.00	NA	0	
	Unavailable	207	\$12,504,946.86	85.13%	0	\$0.00	NA	0	
Total		244	\$14,689,076.79	100%	0	\$0.00		0	
31414HKH9	SUNTRUST MORTGAGE INC.	17	\$1,699,235.21	13.01%	0	\$0.00	NA	0	
	Unavailable	117	\$11,365,128.40	86.99%	1	\$102,247.30	NA	0	
Total		134	\$13,064,363.61	100%	1	\$102,247.30		0	
31414HKJ5	SUNTRUST MORTGAGE INC.	19	\$2,214,804.96	15.64%	0	\$0.00	NA	0	
	Unavailable	101	\$11,943,718.44	84.36%	0	\$0.00	NA	0	
Total		120	\$14,158,523.40	100%	0	\$0.00		0	
31414HKK2	SUNTRUST	23	\$3,216,036.56	12.18%	0	\$0.00	NA	0	

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		MORTGAGE INC.								
		Unavailable	169	\$23,192,159.12	87.82%	3	\$406,353.82	NA	2	\$269
Total			192	\$26,408,195.68	100%	3	\$406,353.82		2	\$269
31414HKL0		SUNTRUST MORTGAGE INC.	22	\$3,578,814.19	13.84%	1	\$171,393.75	NA	1	\$171
		Unavailable	137	\$22,275,749.56	86.16%	2	\$306,651.13	NA	0	
Total			159	\$25,854,563.75	100%	3	\$478,044.88		1	\$171
31414HKM8		SUNTRUST MORTGAGE INC.	4	\$935,474.25	2%	0	\$0.00	NA	0	
		Unavailable	167	\$45,947,077.30	98%	9	\$2,478,156.01	NA	4	\$1,061
Total			171	\$46,882,551.55	100%	9	\$2,478,156.01		4	\$1,061
31414HKN6		SUNTRUST MORTGAGE INC.	7	\$2,138,353.74	7.25%	1	\$368,870.76	NA	1	\$368
		Unavailable	103	\$27,351,782.08	92.75%	2	\$595,592.74	NA	0	
Total			110	\$29,490,135.82	100%	3	\$964,463.50		1	\$368
31414HKP1		SUNTRUST MORTGAGE INC.	38	\$8,835,803.19	18.04%	0	\$0.00	NA	0	
		Unavailable	146	\$40,151,323.29	81.96%	2	\$666,500.88	NA	1	\$440
Total			184	\$48,987,126.48	100%	2	\$666,500.88		1	\$440
31414HKQ9		SUNTRUST MORTGAGE INC.	34	\$9,422,571.56	32.62%	0	\$0.00	NA	0	
		Unavailable	72	\$19,466,631.46	67.38%	2	\$770,252.94	NA	0	
Total			106	\$28,889,203.02	100%	2	\$770,252.94		0	
31414HKR7		SUNTRUST MORTGAGE INC.	15	\$2,733,120.61	9.87%	0	\$0.00	NA	0	
		Unavailable	100	\$24,966,972.96	90.13%	2	\$614,443.38	NA	0	
Total			115	\$27,700,093.57	100%	2	\$614,443.38		0	
31414HKS5		SUNTRUST MORTGAGE INC.	3	\$633,050.00	14.31%	0	\$0.00	NA	0	
		Unavailable	15	\$3,791,871.28	85.69%	0	\$0.00	NA	0	
Total			18	\$4,424,921.28	100%	0	\$0.00		0	
31414HKT3		SUNTRUST MORTGAGE INC.	25	\$5,710,891.32	25.55%	0	\$0.00	NA	0	
		Unavailable	65	\$16,643,137.07	74.45%	0	\$0.00	NA	0	
Total			90	\$22,354,028.39	100%	0	\$0.00		0	
31414HKU0		SUNTRUST MORTGAGE INC.	3	\$545,375.30	5.89%	0	\$0.00	NA	0	

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		Unavailable	41	\$8,711,043.89	94.11%	0	\$0.00	NA	0	
Total			44	\$9,256,419.19	100%	0	\$0.00		0	
31414HLS4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$801,050.00	39.63%	0	\$0.00	NA	0	
		Unavailable	6	\$1,220,460.00	60.37%	0	\$0.00	NA	0	
Total			12	\$2,021,510.00	100%	0	\$0.00		0	
31414HLU9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$308,175.00	29.48%	0	\$0.00	NA	0	
		Unavailable	6	\$737,230.00	70.52%	0	\$0.00	NA	0	
Total			9	\$1,045,405.00	100%	0	\$0.00		0	
31414HLV7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,549,100.00	63.41%	0	\$0.00	NA	0	
		Unavailable	6	\$893,850.00	36.59%	1	\$223,412.85	NA	1	\$223,412.85
Total			17	\$2,442,950.00	100%	1	\$223,412.85		1	\$223,412.85
31414HLX3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$874,693.93	52.63%	0	\$0.00	NA	0	
		Unavailable	12	\$787,146.93	47.37%	0	\$0.00	NA	0	
Total			25	\$1,661,840.86	100%	0	\$0.00		0	
31414HLZ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$3,466,271.00	75.22%	0	\$0.00	NA	0	
		Unavailable	9	\$1,142,126.09	24.78%	0	\$0.00	NA	0	
Total			36	\$4,608,397.09	100%	0	\$0.00		0	
31414HM38		RBS CITIZENS, NA	11	\$1,595,700.00	100%	0	\$0.00	NA	0	
Total			11	\$1,595,700.00	100%	0	\$0.00		0	
31414HMM6		RBS CITIZENS, NA	190	\$35,585,735.32	100%	0	\$0.00	NA	0	
Total			190	\$35,585,735.32	100%	0	\$0.00		0	
31414HMN4		RBS CITIZENS, NA	27	\$1,759,955.95	100%	0	\$0.00	NA	0	
Total			27	\$1,759,955.95	100%	0	\$0.00		0	
31414HMP9		RBS CITIZENS, NA	22	\$2,159,697.63	100%	0	\$0.00	NA	0	
Total			22	\$2,159,697.63	100%	0	\$0.00		0	
31414HMQ7		RBS CITIZENS, NA	47	\$6,109,167.81	100%	0	\$0.00	NA	0	

Total			47	\$6,109,167.81	100%	0	\$0.00		0
31414HMR5	RBS CITIZENS, NA		98	\$23,696,982.40	100%	0	\$0.00	NA	0
Total			98	\$23,696,982.40	100%	0	\$0.00		0
31414HMS3	RBS CITIZENS, NA		26	\$4,069,660.53	100%	0	\$0.00	NA	0
Total			26	\$4,069,660.53	100%	0	\$0.00		0
31414HMU8	RBS CITIZENS, NA		13	\$1,995,901.95	100%	0	\$0.00	NA	0
Total			13	\$1,995,901.95	100%	0	\$0.00		0
31414HP27	HSBC MORTGAGE CORPORATION (USA)		1	\$143,881.96	2.89%	0	\$0.00	NA	0
	Unavailable		38	\$4,829,915.11	97.11%	1	\$122,833.10	NA	1
Total			39	\$4,973,797.07	100%	1	\$122,833.10		\$122,833.10
31414HP35	Unavailable		39	\$2,582,038.98	100%	0	\$0.00	NA	0
Total			39	\$2,582,038.98	100%	0	\$0.00		0
31414HP43	Unavailable		23	\$2,263,940.42	100%	0	\$0.00	NA	0
Total			23	\$2,263,940.42	100%	0	\$0.00		0
31414HP50	Unavailable		37	\$4,863,054.90	100%	1	\$121,372.68	NA	0
Total			37	\$4,863,054.90	100%	1	\$121,372.68		0
31414HP68	HSBC MORTGAGE CORPORATION (USA)		11	\$3,765,979.53	37.66%	0	\$0.00	NA	0
	Unavailable		20	\$6,234,641.50	62.34%	0	\$0.00	NA	0
Total			31	\$10,000,621.03	100%	0	\$0.00		0
31414HP76	HSBC MORTGAGE CORPORATION (USA)		24	\$4,120,496.73	58.86%	0	\$0.00	NA	0
	Unavailable		21	\$2,879,936.62	41.14%	0	\$0.00	NA	0
Total			45	\$7,000,433.35	100%	0	\$0.00		0
31414HP84	HSBC MORTGAGE CORPORATION (USA)		14	\$3,799,758.62	38%	1	\$224,753.62	NA	0
	Unavailable		21	\$6,199,297.76	62%	1	\$379,026.58	NA	0
Total			35	\$9,999,056.38	100%	2	\$603,780.20		0
31414HP92	HSBC MORTGAGE CORPORATION (USA)		3	\$373,000.00	1.86%	0	\$0.00	NA	0
	Unavailable		69	\$19,628,015.08	98.14%	0	\$0.00	NA	0
Total			72	\$20,001,015.08	100%	0	\$0.00		0
31414HPM3			11	\$3,959,020.00	39.59%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	23	\$6,041,895.51	60.41%	0	\$0.00	NA	0	
Total			34	\$10,000,915.51	100%	0	\$0.00		0	
31414HPN1		HSBC MORTGAGE CORPORATION (USA)	20	\$5,921,200.00	59.21%	0	\$0.00	NA	0	
		Unavailable	13	\$4,079,457.19	40.79%	0	\$0.00	NA	0	
Total			33	\$10,000,657.19	100%	0	\$0.00		0	
31414HPP6		HSBC MORTGAGE CORPORATION (USA)	16	\$4,432,971.45	29.55%	0	\$0.00	NA	0	
		Unavailable	37	\$10,566,934.29	70.45%	0	\$0.00	NA	0	
Total			53	\$14,999,905.74	100%	0	\$0.00		0	
31414HPQ4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,970,526.21	41.42%	0	\$0.00	NA	0	
		Unavailable	27	\$7,029,492.98	58.58%	3	\$760,992.73	NA	1	\$361,000.00
Total			47	\$12,000,019.19	100%	3	\$760,992.73		1	\$361,000.00
31414HPR2		HSBC MORTGAGE CORPORATION (USA)	27	\$4,547,762.71	45.47%	0	\$0.00	NA	0	
		Unavailable	31	\$5,452,824.35	54.53%	0	\$0.00	NA	0	
Total			58	\$10,000,587.06	100%	0	\$0.00		0	
31414HPS0		HSBC MORTGAGE CORPORATION (USA)	2	\$362,478.83	2.42%	0	\$0.00	NA	0	
		Unavailable	57	\$14,636,499.71	97.58%	0	\$0.00	NA	0	
Total			59	\$14,998,978.54	100%	0	\$0.00		0	
31414HPT8		HSBC MORTGAGE CORPORATION (USA)	9	\$3,029,000.00	60.57%	0	\$0.00	NA	0	
		Unavailable	7	\$1,971,500.00	39.43%	0	\$0.00	NA	0	
Total			16	\$5,000,500.00	100%	0	\$0.00		0	
31414HPU5		HSBC MORTGAGE CORPORATION (USA)	9	\$2,846,724.56	47.44%	1	\$510,149.76	NA	0	
		Unavailable	13	\$3,153,849.45	52.56%	1	\$325,737.71	NA	0	
Total			22	\$6,000,574.01	100%	2	\$835,887.47		0	
31414HPV3		HSBC MORTGAGE CORPORATION (USA)	38	\$2,331,132.47	44.06%	0	\$0.00	NA	0	
		Unavailable	48	\$2,960,121.27	55.94%	0	\$0.00	NA	0	
Total			86	\$5,291,253.74	100%	0	\$0.00		0	
31414HPW1		HSBC MORTGAGE	27	\$2,679,510.89	48.27%	0	\$0.00	NA	0	

		CORPORATION (USA)								
		Unavailable	30	\$2,872,145.48	51.73%	1	\$91,303.51	NA	0	
Total			57	\$5,551,656.37	100%	1	\$91,303.51		0	
31414HPX9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,146,684.69	25%	0	\$0.00	NA	0	
		Unavailable	26	\$3,440,913.02	75%	1	\$137,145.67	NA	0	
Total			35	\$4,587,597.71	100%	1	\$137,145.67		0	
31414HPY7		HSBC MORTGAGE CORPORATION (USA)	4	\$265,871.03	6.97%	1	\$73,391.66	NA	0	
		Unavailable	59	\$3,548,037.05	93.03%	0	\$0.00	NA	0	
Total			63	\$3,813,908.08	100%	1	\$73,391.66		0	
31414HPZ4		Unavailable	28	\$2,761,056.02	100%	0	\$0.00	NA	0	
Total			28	\$2,761,056.02	100%	0	\$0.00		0	
31414HQ26		HSBC MORTGAGE CORPORATION (USA)	23	\$3,874,418.63	43.05%	0	\$0.00	NA	0	
		Unavailable	32	\$5,126,312.64	56.95%	0	\$0.00	NA	0	
Total			55	\$9,000,731.27	100%	0	\$0.00		0	
31414HQ34		Unavailable	15	\$4,000,350.00	100%	1	\$223,916.44	NA	1	\$223
Total			15	\$4,000,350.00	100%	1	\$223,916.44		1	\$223
31414HQ42		Unavailable	14	\$3,251,479.65	100%	0	\$0.00	NA	0	
Total			14	\$3,251,479.65	100%	0	\$0.00		0	
31414HQA8		HSBC MORTGAGE CORPORATION (USA)	1	\$464,000.00	4.22%	0	\$0.00	NA	0	
		Unavailable	40	\$10,536,889.78	95.78%	0	\$0.00	NA	0	
Total			41	\$11,000,889.78	100%	0	\$0.00		0	
31414HQB6		HSBC MORTGAGE CORPORATION (USA)	8	\$2,228,260.00	24.76%	0	\$0.00	NA	0	
		Unavailable	29	\$6,772,077.65	75.24%	0	\$0.00	NA	0	
Total			37	\$9,000,337.65	100%	0	\$0.00		0	
31414HQC4		HSBC MORTGAGE CORPORATION (USA)	14	\$3,778,220.80	41.98%	1	\$339,207.62	NA	1	\$339
		Unavailable	21	\$5,222,432.62	58.02%	0	\$0.00	NA	0	
Total			35	\$9,000,653.42	100%	1	\$339,207.62		1	\$339
31414HQD2		HSBC MORTGAGE CORPORATION (USA)	2	\$440,000.00	4.4%	0	\$0.00	NA	0	
		Unavailable	32	\$9,560,665.56	95.6%	0	\$0.00	NA	0	

Total			34	\$10,000,665.56	100%	0	\$0.00		0	
31414HQE0	Unavailable		35	\$9,000,130.35	100%	3	\$714,156.83	NA	2	\$415
Total			35	\$9,000,130.35	100%	3	\$714,156.83		2	\$415
31414HQF7	HSBC MORTGAGE CORPORATION (USA)		18	\$3,878,030.57	38.78%	0	\$0.00	NA	0	
	Unavailable		28	\$6,122,597.92	61.22%	0	\$0.00	NA	0	
Total			46	\$10,000,628.49	100%	0	\$0.00		0	
31414HQG5	HSBC MORTGAGE CORPORATION (USA)		2	\$348,000.00	6.96%	0	\$0.00	NA	0	
	Unavailable		23	\$4,652,266.02	93.04%	0	\$0.00	NA	0	
Total			25	\$5,000,266.02	100%	0	\$0.00		0	
31414HQH3	HSBC MORTGAGE CORPORATION (USA)		16	\$4,033,320.69	40.33%	0	\$0.00	NA	0	
	Unavailable		28	\$5,966,774.73	59.67%	1	\$40,845.15	NA	0	
Total			44	\$10,000,095.42	100%	1	\$40,845.15		0	
31414HQJ9	HSBC MORTGAGE CORPORATION (USA)		2	\$136,173.50	4.54%	0	\$0.00	NA	0	
	Unavailable		15	\$2,864,117.00	95.46%	0	\$0.00	NA	0	
Total			17	\$3,000,290.50	100%	0	\$0.00		0	
31414HQB6	Unavailable		36	\$11,000,950.00	100%	1	\$270,306.18	NA	0	
Total			36	\$11,000,950.00	100%	1	\$270,306.18		0	
31414HQL4	HSBC MORTGAGE CORPORATION (USA)		12	\$2,816,521.03	28.16%	0	\$0.00	NA	0	
	Unavailable		27	\$7,184,168.92	71.84%	0	\$0.00	NA	0	
Total			39	\$10,000,689.95	100%	0	\$0.00		0	
31414HQM2	Unavailable		71	\$9,716,596.09	100%	0	\$0.00	NA	0	
Total			71	\$9,716,596.09	100%	0	\$0.00		0	
31414HQN0	HSBC MORTGAGE CORPORATION (USA)		6	\$2,196,500.00	21.96%	0	\$0.00	NA	0	
	Unavailable		24	\$7,804,168.28	78.04%	0	\$0.00	NA	0	
Total			30	\$10,000,668.28	100%	0	\$0.00		0	
31414HQP5	Unavailable		51	\$15,092,878.55	100%	0	\$0.00	NA	0	
Total			51	\$15,092,878.55	100%	0	\$0.00		0	
31414HQQ3	HSBC MORTGAGE CORPORATION (USA)		4	\$695,689.00	17.39%	0	\$0.00	NA	0	

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		Unavailable	13	\$3,304,350.00	82.61%	0	\$0.00	NA	0	
Total			17	\$4,000,039.00	100%	0	\$0.00		0	
31414HQR1		HSBC MORTGAGE CORPORATION (USA)	12	\$3,437,202.36	34.37%	0	\$0.00	NA	0	
		Unavailable	23	\$6,562,500.00	65.63%	0	\$0.00	NA	0	
Total			35	\$9,999,702.36	100%	0	\$0.00		0	
31414HQS9		HSBC MORTGAGE CORPORATION (USA)	9	\$2,865,950.00	28.66%	0	\$0.00	NA	0	
		Unavailable	24	\$7,134,478.16	71.34%	0	\$0.00	NA	0	
Total			33	\$10,000,428.16	100%	0	\$0.00		0	
31414HQT7		HSBC MORTGAGE CORPORATION (USA)	8	\$2,553,800.00	25.03%	0	\$0.00	NA	0	
		Unavailable	28	\$7,648,604.26	74.97%	1	\$401,866.86	NA	1	\$401,866.86
Total			36	\$10,202,404.26	100%	1	\$401,866.86		1	\$401,866.86
31414HQU4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,902,800.53	23.78%	0	\$0.00	NA	0	
		Unavailable	20	\$6,097,960.93	76.22%	1	\$433,997.78	NA	1	\$433,997.78
Total			26	\$8,000,761.46	100%	1	\$433,997.78		1	\$433,997.78
31414HQV2		HSBC MORTGAGE CORPORATION (USA)	1	\$600,000.00	10%	0	\$0.00	NA	0	
		Unavailable	16	\$5,400,237.97	90%	1	\$418,622.20	NA	0	
Total			17	\$6,000,237.97	100%	1	\$418,622.20		0	
31414HQW0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,011,500.00	11.24%	0	\$0.00	NA	0	
		Unavailable	25	\$7,989,300.00	88.76%	0	\$0.00	NA	0	
Total			31	\$9,000,800.00	100%	0	\$0.00		0	
31414HQP8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,584,000.00	26.4%	0	\$0.00	NA	0	
		Unavailable	15	\$4,416,405.00	73.6%	0	\$0.00	NA	0	
Total			21	\$6,000,405.00	100%	0	\$0.00		0	
31414HQY6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,663,550.00	66.58%	0	\$0.00	NA	0	
		Unavailable	8	\$1,336,700.00	33.42%	0	\$0.00	NA	0	
Total			25	\$4,000,250.00	100%	0	\$0.00		0	
31414HQZ3		HSBC MORTGAGE CORPORATION (USA)	2	\$693,000.00	5.72%	0	\$0.00	NA	0	
		Unavailable	37	\$11,420,294.37	94.28%	0	\$0.00	NA	0	

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Total			39	\$12,113,294.37	100%	0	\$0.00		0	
31414HV38	CITIMORTGAGE, INC.		29	\$7,798,739.63	82.31%	3	\$663,708.93	NA	3	\$663,708.93
	Unavailable		5	\$1,676,355.65	17.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,475,095.28	100%	3	\$663,708.93		3	\$663,708.93
31414HV46	CITIMORTGAGE, INC.		31	\$8,410,942.08	81.87%	3	\$1,287,080.64	NA	3	\$1,287,080.64
	Unavailable		5	\$1,862,327.14	18.13%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,273,269.22	100%	3	\$1,287,080.64		3	\$1,287,080.64
31414HV87	BANK OF AMERICA NA		1	\$135,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$24,057,719.75	99.44%	16	\$4,449,582.27	NA	16	\$4,449,582.27
Total			96	\$24,192,919.75	100%	16	\$4,449,582.27		16	\$4,449,582.27
31414HV95	BANK OF AMERICA NA		28	\$9,473,293.57	38.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$15,398,702.76	61.91%	2	\$677,586.07	NA	2	\$677,586.07
Total			75	\$24,871,996.33	100%	2	\$677,586.07		2	\$677,586.07
31414HWA1	BANK OF AMERICA NA		55	\$16,823,307.99	60.3%	2	\$831,997.15	NA	2	\$831,997.15
	Unavailable		32	\$11,077,149.98	39.7%	1	\$418,835.28	NA	1	\$418,835.28
Total			87	\$27,900,457.97	100%	3	\$1,250,832.43		3	\$1,250,832.43
31414HWB9	BANK OF AMERICA NA		36	\$9,556,257.81	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$17,353,278.47	64.49%	0	\$0.00	NA	0	\$0.00
Total			93	\$26,909,536.28	100%	0	\$0.00		0	\$0.00
31414HWC7	BANK OF AMERICA NA		38	\$11,949,093.98	59.45%	1	\$416,800.00	NA	1	\$416,800.00
	Unavailable		23	\$8,149,350.00	40.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$20,098,443.98	100%	1	\$416,800.00		1	\$416,800.00
31414HWD5	BANK OF AMERICA NA		62	\$19,037,986.63	79.72%	7	\$2,290,969.78	NA	7	\$2,290,969.78
	Unavailable		14	\$4,842,181.51	20.28%	0	\$0.00	NA	0	\$0.00
Total			76	\$23,880,168.14	100%	7	\$2,290,969.78		7	\$2,290,969.78
31414HWE3	BANK OF AMERICA NA		4	\$1,083,317.00	23.33%	2	\$597,306.07	NA	2	\$597,306.07
	Unavailable		14	\$3,560,541.86	76.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,643,858.86	100%	2	\$597,306.07		2	\$597,306.07
31414HWF0			126	\$33,781,406.18	56.63%	3	\$920,806.29	NA	3	\$920,806.29

		BANK OF AMERICA NA								
		Unavailable	83	\$25,875,875.83	43.37%	1	\$134,995.09	NA	1	\$134.
Total			209	\$59,657,282.01	100%	4	\$1,055,801.38		4	\$1,055.
31414HWG8		BANK OF AMERICA NA	167	\$53,377,415.79	49.07%	3	\$900,098.47	NA	3	\$900.
		Unavailable	159	\$55,403,440.05	50.93%	2	\$833,982.10	NA	2	\$833.
Total			326	\$108,780,855.84	100%	5	\$1,734,080.57		5	\$1,734.
31414HWH6		BANK OF AMERICA NA	77	\$22,963,000.99	45.75%	7	\$2,605,498.42	NA	7	\$2,605.
		Unavailable	82	\$27,229,967.60	54.25%	2	\$666,787.00	NA	2	\$666.
Total			159	\$50,192,968.59	100%	9	\$3,272,285.42		9	\$3,272.
31414HWJ2		BANK OF AMERICA NA	93	\$28,537,867.27	38.38%	0	\$0.00	NA	0	
		Unavailable	140	\$45,826,922.54	61.62%	7	\$2,503,962.18	NA	7	\$2,503.
Total			233	\$74,364,789.81	100%	7	\$2,503,962.18		7	\$2,503.
31414HWK9		BANK OF AMERICA NA	41	\$13,415,000.00	66.97%	1	\$460,551.47	NA	1	\$460.
		Unavailable	20	\$6,617,643.81	33.03%	1	\$355,450.11	NA	1	\$355.
Total			61	\$20,032,643.81	100%	2	\$816,001.58		2	\$816.
31414HWL7		BANK OF AMERICA NA	93	\$29,137,899.10	58.3%	5	\$1,734,585.62	NA	5	\$1,734.
		Unavailable	60	\$20,844,709.99	41.7%	8	\$2,977,653.96	NA	8	\$2,977.
Total			153	\$49,982,609.09	100%	13	\$4,712,239.58		13	\$4,712.
31414HWM5		BANK OF AMERICA NA	12	\$3,082,712.48	89.82%	0	\$0.00	NA	0	
		Unavailable	1	\$349,440.00	10.18%	0	\$0.00	NA	0	
Total			13	\$3,432,152.48	100%	0	\$0.00		0	
31414HWN3		BANK OF AMERICA NA	3	\$735,106.51	8.1%	1	\$323,170.34	NA	1	\$323.
		Unavailable	30	\$8,345,587.05	91.9%	1	\$340,000.00	NA	1	\$340.
Total			33	\$9,080,693.56	100%	2	\$663,170.34		2	\$663.
31414HWP8		BANK OF AMERICA NA	69	\$21,003,230.53	74.85%	2	\$625,067.80	NA	2	\$625.
		Unavailable	21	\$7,058,400.00	25.15%	0	\$0.00	NA	0	
Total			90	\$28,061,630.53	100%	2	\$625,067.80		2	\$625.
31414HWQ6		BANK OF AMERICA	75	\$23,008,804.08	66.65%	2	\$812,200.00	NA	2	\$812.

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		NA								
		Unavailable	34	\$11,511,936.68	33.35%	1	\$396,000.00	NA	1	\$396,000.00
Total			109	\$34,520,740.76	100%	3	\$1,208,200.00		3	\$1,208,200.00
31414HZC4		BANK OF AMERICA NA	17	\$4,479,907.71	71.4%	1	\$379,903.70	NA	1	\$379,903.70
		Unavailable	6	\$1,794,235.00	28.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,274,142.71	100%	1	\$379,903.70		1	\$379,903.70
31414HZD2		BANK OF AMERICA NA	126	\$16,933,957.56	94.34%	11	\$2,079,206.11	NA	11	\$2,079,206.11
		Unavailable	4	\$1,015,120.00	5.66%	2	\$538,273.14	NA	2	\$538,273.14
Total			130	\$17,949,077.56	100%	13	\$2,617,479.25		13	\$2,617,479.25
31414HZE0		BANK OF AMERICA NA	10	\$1,271,222.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,271,222.84	100%	0	\$0.00		0	\$0.00
31414HZF7		BANK OF AMERICA NA	15	\$3,468,446.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,468,446.00	100%	0	\$0.00		0	\$0.00
31414HZG5		BANK OF AMERICA NA	19	\$2,452,284.83	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,000.00	4.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,567,284.83	100%	0	\$0.00		0	\$0.00
31414J2A0		Unavailable	23	\$5,034,853.23	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,034,853.23	100%	0	\$0.00		0	\$0.00
31414J2B8		Unavailable	13	\$4,038,024.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,038,024.74	100%	0	\$0.00		0	\$0.00
31414J2C6		INDYMAC BANK, FSB	1	\$275,237.41	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$935,166.35	77.26%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,210,403.76	100%	0	\$0.00		0	\$0.00
31414J2D4		Unavailable	4	\$1,394,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,394,380.00	100%	0	\$0.00		0	\$0.00
31414J2F9		INDYMAC BANK, FSB	9	\$868,450.15	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,566,692.49	86.5%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,435,142.64	100%	0	\$0.00		0	\$0.00

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31414J2G7	INDYMAC BANK, FSB	2	\$201,915.15	3.35%	0	\$0.00	NA	0
	Unavailable	60	\$5,818,175.13	96.65%	0	\$0.00	NA	0
Total		62	\$6,020,090.28	100%	0	\$0.00		0
31414J2H5	INDYMAC BANK, FSB	4	\$382,300.46	9.47%	0	\$0.00	NA	0
	Unavailable	38	\$3,655,331.42	90.53%	0	\$0.00	NA	0
Total		42	\$4,037,631.88	100%	0	\$0.00		0
31414J2R3	INDYMAC BANK, FSB	19	\$5,242,291.47	30.8%	0	\$0.00	NA	0
	Unavailable	42	\$11,776,389.88	69.2%	0	\$0.00	NA	0
Total		61	\$17,018,681.35	100%	0	\$0.00		0
31414J2S1	INDYMAC BANK, FSB	125	\$33,183,949.12	29.67%	0	\$0.00	NA	0
	Unavailable	290	\$78,663,279.75	70.33%	0	\$0.00	NA	0
Total		415	\$111,847,228.87	100%	0	\$0.00		0
31414J2T9	INDYMAC BANK, FSB	65	\$17,595,453.89	14.56%	0	\$0.00	NA	0
	Unavailable	386	\$103,261,813.33	85.44%	0	\$0.00	NA	0
Total		451	\$120,857,267.22	100%	0	\$0.00		0
31414J2U6	INDYMAC BANK, FSB	18	\$3,809,019.62	8.48%	0	\$0.00	NA	0
	Unavailable	159	\$41,123,722.28	91.52%	1	\$193,606.57	NA	1
Total		177	\$44,932,741.90	100%	1	\$193,606.57		\$193,606.57
31414J2V4	INDYMAC BANK, FSB	10	\$1,878,805.74	10.25%	0	\$0.00	NA	0
	Unavailable	67	\$16,442,557.76	89.75%	1	\$213,532.38	NA	0
Total		77	\$18,321,363.50	100%	1	\$213,532.38		0
31414J2W2	INDYMAC BANK, FSB	3	\$602,785.83	10.78%	0	\$0.00	NA	0
	Unavailable	22	\$4,986,898.30	89.22%	0	\$0.00	NA	0
Total		25	\$5,589,684.13	100%	0	\$0.00		0
31414J3B7	INDYMAC BANK, FSB	1	\$400,000.00	20.38%	0	\$0.00	NA	0
	Unavailable	6	\$1,562,948.00	79.62%	0	\$0.00	NA	0
Total		7	\$1,962,948.00	100%	0	\$0.00		0
31414J3C5	INDYMAC BANK,	11	\$3,390,130.00	16.59%	0	\$0.00	NA	0

	FSB								
	Unavailable	60	\$17,038,786.50	83.41%	0	\$0.00	NA	0	
Total		71	\$20,428,916.50	100%	0	\$0.00		0	
31414J3D3	INDYMAC BANK, FSB	2	\$572,250.00	6.21%	0	\$0.00	NA	0	
	Unavailable	33	\$8,636,750.00	93.79%	0	\$0.00	NA	0	
Total		35	\$9,209,000.00	100%	0	\$0.00		0	
31414J3E1	INDYMAC BANK, FSB	1	\$206,000.00	10.12%	0	\$0.00	NA	0	
	Unavailable	6	\$1,830,465.00	89.88%	0	\$0.00	NA	0	
Total		7	\$2,036,465.00	100%	0	\$0.00		0	
31414J3G6	INDYMAC BANK, FSB	5	\$365,820.46	35.57%	0	\$0.00	NA	0	
	Unavailable	10	\$662,730.58	64.43%	0	\$0.00	NA	0	
Total		15	\$1,028,551.04	100%	0	\$0.00		0	
31414J3H4	INDYMAC BANK, FSB	6	\$451,439.89	29.16%	0	\$0.00	NA	0	
	Unavailable	15	\$1,096,944.05	70.84%	0	\$0.00	NA	0	
Total		21	\$1,548,383.94	100%	0	\$0.00		0	
31414J3J0	INDYMAC BANK, FSB	2	\$164,000.00	14.1%	0	\$0.00	NA	0	
	Unavailable	14	\$999,384.00	85.9%	0	\$0.00	NA	0	
Total		16	\$1,163,384.00	100%	0	\$0.00		0	
31414J3L5	Unavailable	9	\$2,366,716.61	100%	0	\$0.00	NA	0	
Total		9	\$2,366,716.61	100%	0	\$0.00		0	
31414J3M3	INDYMAC BANK, FSB	4	\$837,088.67	30.06%	0	\$0.00	NA	0	
	Unavailable	8	\$1,947,230.51	69.94%	0	\$0.00	NA	0	
Total		12	\$2,784,319.18	100%	0	\$0.00		0	
31414J3N1	INDYMAC BANK, FSB	3	\$692,144.30	5.15%	0	\$0.00	NA	0	
	Unavailable	53	\$12,736,799.31	94.85%	0	\$0.00	NA	0	
Total		56	\$13,428,943.61	100%	0	\$0.00		0	
31414J3P6	Unavailable	11	\$2,210,714.64	100%	0	\$0.00	NA	0	
Total		11	\$2,210,714.64	100%	0	\$0.00		0	
31414J3Q4	Unavailable	10	\$2,158,618.18	100%	0	\$0.00	NA	0	

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Total			10	\$2,158,618.18	100%	0	\$0.00		0
31414J3S0	INDYMAC BANK, FSB		1	\$201,600.00	6.17%	0	\$0.00	NA	0
	Unavailable		10	\$3,063,600.00	93.83%	0	\$0.00	NA	0
Total			11	\$3,265,200.00	100%	0	\$0.00		0
31414J3U5	INDYMAC BANK, FSB		3	\$277,349.00	14.7%	0	\$0.00	NA	0
	Unavailable		16	\$1,609,200.00	85.3%	0	\$0.00	NA	0
Total			19	\$1,886,549.00	100%	0	\$0.00		0
31414J3V3	INDYMAC BANK, FSB		4	\$413,439.66	21.01%	0	\$0.00	NA	0
	Unavailable		16	\$1,554,246.33	78.99%	0	\$0.00	NA	0
Total			20	\$1,967,685.99	100%	0	\$0.00		0
31414J3W1	INDYMAC BANK, FSB		1	\$98,400.00	6.17%	0	\$0.00	NA	0
	Unavailable		15	\$1,497,079.53	93.83%	0	\$0.00	NA	0
Total			16	\$1,595,479.53	100%	0	\$0.00		0
31414J3X9	INDYMAC BANK, FSB		2	\$419,000.00	32.77%	0	\$0.00	NA	0
	Unavailable		4	\$859,500.00	67.23%	0	\$0.00	NA	0
Total			6	\$1,278,500.00	100%	0	\$0.00		0
31414J3Y7	INDYMAC BANK, FSB		3	\$777,000.00	15.86%	0	\$0.00	NA	0
	Unavailable		20	\$4,121,061.90	84.14%	0	\$0.00	NA	0
Total			23	\$4,898,061.90	100%	0	\$0.00		0
31414J3Z4	INDYMAC BANK, FSB		4	\$923,250.00	19.15%	0	\$0.00	NA	0
	Unavailable		20	\$3,898,814.80	80.85%	0	\$0.00	NA	0
Total			24	\$4,822,064.80	100%	0	\$0.00		0
31414J4A8	INDYMAC BANK, FSB		1	\$191,250.00	9.46%	0	\$0.00	NA	0
	Unavailable		12	\$1,829,994.00	90.54%	0	\$0.00	NA	0
Total			13	\$2,021,244.00	100%	0	\$0.00		0
31414J4B6	INDYMAC BANK, FSB		4	\$176,468.57	16.14%	0	\$0.00	NA	0
	Unavailable		10	\$916,626.81	83.86%	0	\$0.00	NA	0
Total			14	\$1,093,095.38	100%	0	\$0.00		0

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31414J4C4	INDYMAC BANK, FSB	10	\$2,369,320.00	9.51%	0	\$0.00	NA	0
	Unavailable	74	\$22,543,877.00	90.49%	0	\$0.00	NA	0
Total		84	\$24,913,197.00	100%	0	\$0.00		0
31414J4D2	INDYMAC BANK, FSB	12	\$3,178,276.38	21.31%	0	\$0.00	NA	0
	Unavailable	45	\$11,737,120.45	78.69%	0	\$0.00	NA	0
Total		57	\$14,915,396.83	100%	0	\$0.00		0
31414J4E0	INDYMAC BANK, FSB	20	\$6,221,111.00	17.9%	0	\$0.00	NA	0
	Unavailable	90	\$28,527,127.00	82.1%	0	\$0.00	NA	0
Total		110	\$34,748,238.00	100%	0	\$0.00		0
31414J4F7	INDYMAC BANK, FSB	20	\$5,729,015.88	18.98%	0	\$0.00	NA	0
	Unavailable	78	\$24,453,952.16	81.02%	0	\$0.00	NA	0
Total		98	\$30,182,968.04	100%	0	\$0.00		0
31414J4G5	INDYMAC BANK, FSB	12	\$3,466,100.00	33.13%	0	\$0.00	NA	0
	Unavailable	21	\$6,994,741.00	66.87%	0	\$0.00	NA	0
Total		33	\$10,460,841.00	100%	0	\$0.00		0
31414J4H3	INDYMAC BANK, FSB	18	\$5,607,389.42	28.79%	0	\$0.00	NA	0
	Unavailable	45	\$13,871,472.00	71.21%	0	\$0.00	NA	0
Total		63	\$19,478,861.42	100%	0	\$0.00		0
31414J4J9	INDYMAC BANK, FSB	30	\$8,212,850.00	22.66%	0	\$0.00	NA	0
	Unavailable	102	\$28,023,139.72	77.34%	0	\$0.00	NA	0
Total		132	\$36,235,989.72	100%	0	\$0.00		0
31414J4K6	INDYMAC BANK, FSB	14	\$2,308,765.76	5.3%	0	\$0.00	NA	0
	Unavailable	178	\$41,289,106.90	94.7%	0	\$0.00	NA	0
Total		192	\$43,597,872.66	100%	0	\$0.00		0
31414J4L4	INDYMAC BANK, FSB	4	\$696,000.00	6.11%	0	\$0.00	NA	0
	Unavailable	57	\$10,692,875.68	93.89%	1	\$51,630.45	NA	0
Total		61	\$11,388,875.68	100%	1	\$51,630.45		0

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31414J4M2	INDYMAC BANK, FSB	2	\$233,909.45	2.66%	0	\$0.00	NA	0
	Unavailable	46	\$8,567,067.58	97.34%	0	\$0.00	NA	0
Total		48	\$8,800,977.03	100%	0	\$0.00		0
31414J4Q3	INDYMAC BANK, FSB	10	\$3,146,200.00	24.1%	0	\$0.00	NA	0
	Unavailable	30	\$9,910,475.00	75.9%	0	\$0.00	NA	0
Total		40	\$13,056,675.00	100%	0	\$0.00		0
31414J4R1	INDYMAC BANK, FSB	8	\$2,602,358.00	12.73%	0	\$0.00	NA	0
	Unavailable	57	\$17,837,535.00	87.27%	0	\$0.00	NA	0
Total		65	\$20,439,893.00	100%	0	\$0.00		0
31414J4S9	INDYMAC BANK, FSB	28	\$8,001,249.40	22.89%	0	\$0.00	NA	0
	Unavailable	86	\$26,953,301.00	77.11%	0	\$0.00	NA	0
Total		114	\$34,954,550.40	100%	0	\$0.00		0
31414J4T7	INDYMAC BANK, FSB	12	\$3,207,749.00	30.79%	0	\$0.00	NA	0
	Unavailable	24	\$7,211,227.31	69.21%	0	\$0.00	NA	0
Total		36	\$10,418,976.31	100%	0	\$0.00		0
31414J4U4	INDYMAC BANK, FSB	10	\$2,568,650.00	19.64%	0	\$0.00	NA	0
	Unavailable	34	\$10,511,750.00	80.36%	0	\$0.00	NA	0
Total		44	\$13,080,400.00	100%	0	\$0.00		0
31414J4V2	INDYMAC BANK, FSB	17	\$4,258,674.78	45.25%	0	\$0.00	NA	0
	Unavailable	18	\$5,151,784.08	54.75%	0	\$0.00	NA	0
Total		35	\$9,410,458.86	100%	0	\$0.00		0
31414J4W0	INDYMAC BANK, FSB	40	\$10,486,375.99	62.06%	0	\$0.00	NA	0
	Unavailable	24	\$6,411,928.34	37.94%	0	\$0.00	NA	0
Total		64	\$16,898,304.33	100%	0	\$0.00		0
31414J4Y6	INDYMAC BANK, FSB	1	\$152,000.00	10.6%	0	\$0.00	NA	0
	Unavailable	5	\$1,281,750.00	89.4%	0	\$0.00	NA	0
Total		6	\$1,433,750.00	100%	0	\$0.00		0
31414J4Z3	INDYMAC BANK,	3	\$407,000.00	16.44%	0	\$0.00	NA	0

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		FSB								
		Unavailable	10	\$2,068,400.00	83.56%	0	\$0.00	NA	0	
Total			13	\$2,475,400.00	100%	0	\$0.00		0	
31414J5A7		INDYMAC BANK, FSB	1	\$135,000.00	4.88%	0	\$0.00	NA	0	
		Unavailable	16	\$2,629,250.00	95.12%	0	\$0.00	NA	0	
Total			17	\$2,764,250.00	100%	0	\$0.00		0	
31414J5Q2		INDYMAC BANK, FSB	2	\$340,100.00	21.11%	0	\$0.00	NA	0	
		Unavailable	5	\$1,270,750.00	78.89%	0	\$0.00	NA	0	
Total			7	\$1,610,850.00	100%	0	\$0.00		0	
31414J5R0		INDYMAC BANK, FSB	1	\$373,000.00	12.96%	0	\$0.00	NA	0	
		Unavailable	9	\$2,505,933.72	87.04%	0	\$0.00	NA	0	
Total			10	\$2,878,933.72	100%	0	\$0.00		0	
31414J5S8		INDYMAC BANK, FSB	4	\$1,099,100.00	27.13%	0	\$0.00	NA	0	
		Unavailable	12	\$2,951,567.40	72.87%	0	\$0.00	NA	0	
Total			16	\$4,050,667.40	100%	0	\$0.00		0	
31414J6E8		Unavailable	53	\$13,767,460.76	100%	0	\$0.00	NA	0	
Total			53	\$13,767,460.76	100%	0	\$0.00		0	
31414J6F5		Unavailable	99	\$23,758,253.41	100%	2	\$639,569.21	NA	0	
Total			99	\$23,758,253.41	100%	2	\$639,569.21		0	
31414J6G3		Unavailable	33	\$6,702,096.76	100%	2	\$310,388.74	NA	0	
Total			33	\$6,702,096.76	100%	2	\$310,388.74		0	
31414J6J7		Unavailable	225	\$48,997,629.01	100%	3	\$735,021.51	NA	0	
Total			225	\$48,997,629.01	100%	3	\$735,021.51		0	
31414J6K4		Unavailable	239	\$49,108,711.61	100%	2	\$637,325.61	NA	1	\$362
Total			239	\$49,108,711.61	100%	2	\$637,325.61		1	\$362
31414J6L2		Unavailable	48	\$7,728,541.54	100%	0	\$0.00	NA	0	
Total			48	\$7,728,541.54	100%	0	\$0.00		0	
31414JD34		Unavailable	38	\$7,589,587.24	100%	0	\$0.00	NA	0	
Total			38	\$7,589,587.24	100%	0	\$0.00		0	
31414JFH1		Unavailable	23	\$3,002,608.86	100%	0	\$0.00	NA	0	

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Total			23	\$3,002,608.86	100%	0	\$0.00		0
31414JFJ7		Unavailable	20	\$3,407,689.58	100%	0	\$0.00	NA	0
Total			20	\$3,407,689.58	100%	0	\$0.00		0
31414JG23		UNIVERSAL MORTGAGE CORPORATION	10	\$1,071,334.00	75.62%	0	\$0.00	NA	0
		Unavailable	3	\$345,406.47	24.38%	0	\$0.00	NA	0
Total			13	\$1,416,740.47	100%	0	\$0.00		0
31414JG31		UNIVERSAL MORTGAGE CORPORATION	3	\$833,500.00	41.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,189,230.00	58.79%	0	\$0.00	NA	0
Total			8	\$2,022,730.00	100%	0	\$0.00		0
31414JG49		UNIVERSAL MORTGAGE CORPORATION	34	\$5,560,551.43	63.35%	0	\$0.00	NA	0
		Unavailable	17	\$3,216,575.46	36.65%	0	\$0.00	NA	0
Total			51	\$8,777,126.89	100%	0	\$0.00		0
31414JG56		UNIVERSAL MORTGAGE CORPORATION	25	\$4,842,074.89	79.43%	2	\$352,441.62	NA	0
		Unavailable	7	\$1,254,061.38	20.57%	0	\$0.00	NA	0
Total			32	\$6,096,136.27	100%	2	\$352,441.62		0
31414JG64		UNIVERSAL MORTGAGE CORPORATION	30	\$5,830,782.39	91.73%	3	\$784,449.89	NA	1
		Unavailable	3	\$526,000.00	8.27%	0	\$0.00	NA	0
Total			33	\$6,356,782.39	100%	3	\$784,449.89		\$131
31414JGW7		UNIVERSAL MORTGAGE CORPORATION	17	\$2,774,568.98	38.52%	0	\$0.00	NA	0
		Unavailable	24	\$4,428,073.94	61.48%	0	\$0.00	NA	0
Total			41	\$7,202,642.92	100%	0	\$0.00		0
31414JGX5		UNIVERSAL MORTGAGE CORPORATION	20	\$4,249,929.32	68.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,940,933.05	31.35%	0	\$0.00	NA	0
Total			29	\$6,190,862.37	100%	0	\$0.00		0

31414JGY3	UNIVERSAL MORTGAGE CORPORATION	15	\$1,137,558.24	81.76%	0	\$0.00	NA	0	
	Unavailable	3	\$253,698.26	18.24%	0	\$0.00	NA	0	
Total		18	\$1,391,256.50	100%	0	\$0.00		0	
31414JGZ0	UNIVERSAL MORTGAGE CORPORATION	17	\$959,817.14	93.5%	3	\$174,668.64	NA	0	
	Unavailable	1	\$66,700.46	6.5%	0	\$0.00	NA	0	
Total		18	\$1,026,517.60	100%	3	\$174,668.64		0	
31414JJ61	CHASE HOME FINANCE, LLC	37	\$10,691,498.00	49.61%	2	\$481,782.88	NA	0	
	Unavailable	39	\$10,860,786.00	50.39%	0	\$0.00	NA	0	
Total		76	\$21,552,284.00	100%	2	\$481,782.88		0	
31414JJ79	CHASE HOME FINANCE, LLC	22	\$6,196,088.00	42.76%	0	\$0.00	NA	0	
	Unavailable	26	\$8,293,550.00	57.24%	0	\$0.00	NA	0	
Total		48	\$14,489,638.00	100%	0	\$0.00		0	
31414JJ87	CHASE HOME FINANCE, LLC	7	\$2,022,780.00	35.7%	0	\$0.00	NA	0	
	Unavailable	12	\$3,643,150.00	64.3%	0	\$0.00	NA	0	
Total		19	\$5,665,930.00	100%	0	\$0.00		0	
31414JJ95	CHASE HOME FINANCE, LLC	36	\$10,667,468.49	59.22%	0	\$0.00	NA	0	
	Unavailable	23	\$7,345,040.00	40.78%	0	\$0.00	NA	0	
Total		59	\$18,012,508.49	100%	0	\$0.00		0	
31414JK28	CHASE HOME FINANCE, LLC	3	\$562,734.18	15.42%	0	\$0.00	NA	0	
	Unavailable	13	\$3,087,007.16	84.58%	0	\$0.00	NA	0	
Total		16	\$3,649,741.34	100%	0	\$0.00		0	
31414JK36	CHASE HOME FINANCE, LLC	62	\$14,112,712.65	37.32%	1	\$378,514.36	NA	1	\$378
	Unavailable	108	\$23,702,604.95	62.68%	2	\$568,883.65	NA	2	\$568
Total		170	\$37,815,317.60	100%	3	\$947,398.01		3	\$947
31414JK44	CHASE HOME FINANCE, LLC	77	\$13,515,281.37	20.55%	1	\$340,938.57	NA	0	
	Unavailable	268	\$52,263,700.95	79.45%	1	\$217,350.11	NA	1	\$217
Total		345	\$65,778,982.32	100%	2	\$558,288.68		1	\$217

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31414JK51	CHASE HOME FINANCE, LLC	13	\$1,523,628.92	6.8%	1	\$186,000.51	NA	0	
	Unavailable	106	\$20,895,102.56	93.2%	3	\$743,983.66	NA	1	\$288
Total		119	\$22,418,731.48	100%	4	\$929,984.17		1	\$288
31414JK69	CHASE HOME FINANCE, LLC	4	\$256,130.36	2.05%	0	\$0.00	NA	0	
	Unavailable	51	\$12,261,702.37	97.95%	0	\$0.00	NA	0	
Total		55	\$12,517,832.73	100%	0	\$0.00		0	
31414JK85	CHASE HOME FINANCE, LLC	209	\$48,252,030.02	38.86%	0	\$0.00	NA	0	
	Unavailable	319	\$75,921,334.92	61.14%	0	\$0.00	NA	0	
Total		528	\$124,173,364.94	100%	0	\$0.00		0	
31414JK93	CHASE HOME FINANCE, LLC	13	\$4,563,830.59	49.61%	0	\$0.00	NA	0	
	Unavailable	15	\$4,635,919.36	50.39%	0	\$0.00	NA	0	
Total		28	\$9,199,749.95	100%	0	\$0.00		0	
31414JKA0	CHASE HOME FINANCE, LLC	9	\$1,739,060.82	10.92%	0	\$0.00	NA	0	
	Unavailable	53	\$14,183,261.33	89.08%	1	\$185,422.64	NA	1	\$185
Total		62	\$15,922,322.15	100%	1	\$185,422.64		1	\$185
31414JKB8	CHASE HOME FINANCE, LLC	130	\$29,488,539.53	46.69%	0	\$0.00	NA	0	
	Unavailable	137	\$33,667,589.15	53.31%	0	\$0.00	NA	0	
Total		267	\$63,156,128.68	100%	0	\$0.00		0	
31414JKC6	CHASE HOME FINANCE, LLC	187	\$51,902,453.27	59.63%	0	\$0.00	NA	0	
	Unavailable	125	\$35,131,421.32	40.37%	0	\$0.00	NA	0	
Total		312	\$87,033,874.59	100%	0	\$0.00		0	
31414JKE2	CHASE HOME FINANCE, LLC	18	\$5,853,200.02	59.8%	0	\$0.00	NA	0	
	Unavailable	15	\$3,934,906.41	40.2%	0	\$0.00	NA	0	
Total		33	\$9,788,106.43	100%	0	\$0.00		0	
31414JKF9	CHASE HOME FINANCE, LLC	13	\$3,662,435.04	39.23%	0	\$0.00	NA	0	
	Unavailable	19	\$5,673,300.94	60.77%	0	\$0.00	NA	0	
Total		32	\$9,335,735.98	100%	0	\$0.00		0	
31414JKH5	CHASE HOME	173	\$36,472,515.33	33.9%	0	\$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	293	\$71,101,231.97	66.1%	5	\$1,310,451.09	NA	2	\$655
Total			466	\$107,573,747.30	100%	5	\$1,310,451.09		2	\$655
31414JKJ1		CHASE HOME FINANCE, LLC	8	\$2,323,563.03	26.57%	0	\$0.00	NA	0	
		Unavailable	30	\$6,421,689.20	73.43%	0	\$0.00	NA	0	
Total			38	\$8,745,252.23	100%	0	\$0.00		0	
31414JKK8		CHASE HOME FINANCE, LLC	380	\$81,710,903.96	51.02%	2	\$657,178.01	NA	0	
		Unavailable	370	\$78,442,872.20	48.98%	1	\$376,656.85	NA	0	
Total			750	\$160,153,776.16	100%	3	\$1,033,834.86		0	
31414JKL6		CHASE HOME FINANCE, LLC	347	\$101,615,918.29	53.11%	1	\$456,380.64	NA	0	
		Unavailable	300	\$89,714,483.96	46.89%	1	\$380,936.71	NA	0	
Total			647	\$191,330,402.25	100%	2	\$837,317.35		0	
31414JKM4		CHASE HOME FINANCE, LLC	350	\$81,041,262.54	53.37%	0	\$0.00	NA	0	
		Unavailable	302	\$70,812,338.33	46.63%	0	\$0.00	NA	0	
Total			652	\$151,853,600.87	100%	0	\$0.00		0	
31414JKN2		CHASE HOME FINANCE, LLC	306	\$69,625,046.38	49.26%	2	\$660,528.11	NA	0	
		Unavailable	342	\$71,710,002.25	50.74%	2	\$347,733.19	NA	2	\$347
Total			648	\$141,335,048.63	100%	4	\$1,008,261.30		2	\$347
31414JKP7		CHASE HOME FINANCE, LLC	4	\$892,602.21	33.47%	1	\$184,321.41	NA	0	
		Unavailable	8	\$1,773,995.59	66.53%	1	\$316,385.16	NA	1	\$316
Total			12	\$2,666,597.80	100%	2	\$500,706.57		1	\$316
31414JKQ5		CHASE HOME FINANCE, LLC	25	\$3,873,934.99	30.15%	0	\$0.00	NA	0	
		Unavailable	46	\$8,974,533.03	69.85%	1	\$252,672.24	NA	1	\$252
Total			71	\$12,848,468.02	100%	1	\$252,672.24		1	\$252
31414JKR3		CHASE HOME FINANCE, LLC	16	\$3,113,449.62	15.24%	1	\$393,521.90	NA	0	
		Unavailable	88	\$17,311,042.23	84.76%	3	\$889,684.61	NA	1	\$313
Total			104	\$20,424,491.85	100%	4	\$1,283,206.51		1	\$313
31414JKS1		CHASE HOME FINANCE, LLC	8	\$1,126,700.41	4.31%	0	\$0.00	NA	0	

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		Unavailable	139	\$25,030,072.16	95.69%	5	\$895,323.13	NA	1	\$238
Total			147	\$26,156,772.57	100%	5	\$895,323.13		1	\$238
31414JKT9		CHASE HOME FINANCE, LLC	14	\$2,391,984.14	73.31%	1	\$297,663.29	NA	0	
		Unavailable	5	\$870,903.33	26.69%	0	\$0.00	NA	0	
Total			19	\$3,262,887.47	100%	1	\$297,663.29		0	
31414JKW2		Unavailable	9	\$3,242,229.00	100%	0	\$0.00	NA	0	
Total			9	\$3,242,229.00	100%	0	\$0.00		0	
31414JKY8		CHASE HOME FINANCE, LLC	1	\$172,500.00	4.69%	1	\$171,277.70	NA	0	
		Unavailable	13	\$3,506,250.00	95.31%	0	\$0.00	NA	0	
Total			14	\$3,678,750.00	100%	1	\$171,277.70		0	
31414JLA9		CHASE HOME FINANCE, LLC	7	\$1,926,000.00	32.01%	0	\$0.00	NA	0	
		Unavailable	15	\$4,090,189.68	67.99%	1	\$236,882.98	NA	1	\$236
Total			22	\$6,016,189.68	100%	1	\$236,882.98		1	\$236
31414JLB7		CHASE HOME FINANCE, LLC	7	\$1,621,067.73	10.29%	0	\$0.00	NA	0	
		Unavailable	61	\$14,138,111.68	89.71%	1	\$189,659.35	NA	0	
Total			68	\$15,759,179.41	100%	1	\$189,659.35		0	
31414JLC5		CHASE HOME FINANCE, LLC	13	\$1,919,167.50	12.4%	0	\$0.00	NA	0	
		Unavailable	72	\$13,554,220.54	87.6%	1	\$254,514.01	NA	1	\$254
Total			85	\$15,473,388.04	100%	1	\$254,514.01		1	\$254
31414JLD3		CHASE HOME FINANCE, LLC	71	\$12,042,680.55	19.37%	0	\$0.00	NA	0	
		Unavailable	250	\$50,129,759.47	80.63%	1	\$106,732.52	NA	1	\$106
Total			321	\$62,172,440.02	100%	1	\$106,732.52		1	\$106
31414JLE1		CHASE HOME FINANCE, LLC	17	\$2,589,101.33	37.7%	0	\$0.00	NA	0	
		Unavailable	19	\$4,278,313.48	62.3%	0	\$0.00	NA	0	
Total			36	\$6,867,414.81	100%	0	\$0.00		0	
31414JLF8		CHASE HOME FINANCE, LLC	13	\$2,655,889.31	75.14%	0	\$0.00	NA	0	
		Unavailable	3	\$878,562.16	24.86%	0	\$0.00	NA	0	
Total			16	\$3,534,451.47	100%	0	\$0.00		0	

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31414JLG6		Unavailable	13	\$3,476,351.74	100%	0	\$0.00	NA	0
Total			13	\$3,476,351.74	100%	0	\$0.00		0
31414JLH4		CHASE HOME FINANCE, LLC	1	\$90,589.39	8.27%	0	\$0.00	NA	0
		Unavailable	3	\$1,005,382.11	91.73%	0	\$0.00	NA	0
Total			4	\$1,095,971.50	100%	0	\$0.00		0
31414JLJ0		CHASE HOME FINANCE, LLC	12	\$1,882,072.04	23.59%	0	\$0.00	NA	0
		Unavailable	28	\$6,095,289.34	76.41%	0	\$0.00	NA	0
Total			40	\$7,977,361.38	100%	0	\$0.00		0
31414JLK7		CHASE HOME FINANCE, LLC	17	\$3,818,368.02	13.57%	0	\$0.00	NA	0
		Unavailable	111	\$24,314,264.47	86.43%	1	\$238,383.72	NA	0
Total			128	\$28,132,632.49	100%	1	\$238,383.72		0
31414JM42		U.S. BANK N.A.	1	\$81,611.24	100%	0	\$0.00	NA	0
Total			1	\$81,611.24	100%	0	\$0.00		0
31414JMM2		U.S. BANK N.A.	64	\$6,038,977.56	100%	0	\$0.00	NA	0
Total			64	\$6,038,977.56	100%	0	\$0.00		0
31414JMN0		U.S. BANK N.A.	22	\$2,289,420.23	100%	0	\$0.00	NA	0
Total			22	\$2,289,420.23	100%	0	\$0.00		0
31414JMP5		U.S. BANK N.A.	18	\$1,563,104.72	100%	0	\$0.00	NA	0
Total			18	\$1,563,104.72	100%	0	\$0.00		0
31414JMQ3		U.S. BANK N.A.	1	\$60,663.09	100%	0	\$0.00	NA	0
Total			1	\$60,663.09	100%	0	\$0.00		0
31414JMR1		U.S. BANK N.A.	9	\$892,993.81	100%	1	\$104,887.36	NA	1
Total			9	\$892,993.81	100%	1	\$104,887.36		\$104,887.36
31414JMS9		U.S. BANK N.A.	29	\$2,948,865.88	100%	1	\$85,029.43	NA	0
Total			29	\$2,948,865.88	100%	1	\$85,029.43		0
31414JMT7		U.S. BANK N.A.	75	\$7,566,190.72	100%	0	\$0.00	NA	0
Total			75	\$7,566,190.72	100%	0	\$0.00		0
31414JMU4		U.S. BANK N.A.	6	\$412,837.20	100%	0	\$0.00	NA	0
Total			6	\$412,837.20	100%	0	\$0.00		0
31414JMV2		U.S. BANK N.A.	3	\$361,710.48	100%	0	\$0.00	NA	0

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Total			3	\$361,710.48	100%	0	\$0.00		0
31414JR39		INDYMAC BANK, FSB	3	\$512,641.96	49.16%	0	\$0.00	NA	0
		Unavailable	4	\$530,152.92	50.84%	0	\$0.00	NA	0
Total			7	\$1,042,794.88	100%	0	\$0.00		0
31414JR47		INDYMAC BANK, FSB	5	\$1,494,690.78	47.02%	0	\$0.00	NA	0
		Unavailable	7	\$1,683,969.42	52.98%	0	\$0.00	NA	0
Total			12	\$3,178,660.20	100%	0	\$0.00		0
31414JR54		INDYMAC BANK, FSB	24	\$5,311,336.68	26.99%	0	\$0.00	NA	0
		Unavailable	64	\$14,366,256.99	73.01%	0	\$0.00	NA	0
Total			88	\$19,677,593.67	100%	0	\$0.00		0
31414JR62		INDYMAC BANK, FSB	22	\$3,859,215.40	23.59%	0	\$0.00	NA	0
		Unavailable	65	\$12,497,909.68	76.41%	0	\$0.00	NA	0
Total			87	\$16,357,125.08	100%	0	\$0.00		0
31414JR70		INDYMAC BANK, FSB	11	\$1,382,092.95	30.68%	0	\$0.00	NA	0
		Unavailable	21	\$3,123,465.73	69.32%	0	\$0.00	NA	0
Total			32	\$4,505,558.68	100%	0	\$0.00		0
31414JR88		INDYMAC BANK, FSB	2	\$155,076.21	7.94%	0	\$0.00	NA	0
		Unavailable	16	\$1,798,346.45	92.06%	0	\$0.00	NA	0
Total			18	\$1,953,422.66	100%	0	\$0.00		0
31414JRH8		INDYMAC BANK, FSB	1	\$213,837.17	2.78%	0	\$0.00	NA	0
		Unavailable	36	\$7,484,817.38	97.22%	0	\$0.00	NA	0
Total			37	\$7,698,654.55	100%	0	\$0.00		0
31414JRJ4		INDYMAC BANK, FSB	24	\$6,536,226.78	26.41%	0	\$0.00	NA	0
		Unavailable	65	\$18,208,882.07	73.59%	0	\$0.00	NA	0
Total			89	\$24,745,108.85	100%	0	\$0.00		0
31414JRK1		INDYMAC BANK, FSB	290	\$78,082,021.38	25.71%	0	\$0.00	NA	0
		Unavailable	832	\$225,598,479.65	74.29%	0	\$0.00	NA	0
Total			1,122	\$303,680,501.03	100%	0	\$0.00		0

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31414JRL9	INDYMAC BANK, FSB	212	\$50,537,394.31	15.18%	0	\$0.00	NA	0
	Unavailable	1,101	\$282,458,527.61	84.82%	0	\$0.00	NA	0
Total		1,313	\$332,995,921.92	100%	0	\$0.00		0
31414JRM7	INDYMAC BANK, FSB	40	\$8,321,937.25	6.36%	0	\$0.00	NA	0
	Unavailable	530	\$122,536,770.32	93.64%	0	\$0.00	NA	0
Total		570	\$130,858,707.57	100%	0	\$0.00		0
31414JRN5	INDYMAC BANK, FSB	10	\$3,219,655.25	9.98%	0	\$0.00	NA	0
	Unavailable	138	\$29,032,132.94	90.02%	0	\$0.00	NA	0
Total		148	\$32,251,788.19	100%	0	\$0.00		0
31414JRP0	INDYMAC BANK, FSB	4	\$482,113.71	13.28%	0	\$0.00	NA	0
	Unavailable	16	\$3,149,422.58	86.72%	0	\$0.00	NA	0
Total		20	\$3,631,536.29	100%	0	\$0.00		0
31414JREQ8	INDYMAC BANK, FSB	1	\$88,445.00	5.22%	0	\$0.00	NA	0
	Unavailable	12	\$1,605,948.97	94.78%	0	\$0.00	NA	0
Total		13	\$1,694,393.97	100%	0	\$0.00		0
31414JRR6	INDYMAC BANK, FSB	1	\$174,829.91	15.17%	0	\$0.00	NA	0
	Unavailable	5	\$977,594.57	84.83%	0	\$0.00	NA	0
Total		6	\$1,152,424.48	100%	0	\$0.00		0
31414JRS4	INDYMAC BANK, FSB	1	\$159,858.83	8.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,787,653.40	91.79%	0	\$0.00	NA	0
Total		11	\$1,947,512.23	100%	0	\$0.00		0
31414JRU9	INDYMAC BANK, FSB	1	\$138,571.53	11.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,056,223.84	88.4%	0	\$0.00	NA	0
Total		7	\$1,194,795.37	100%	0	\$0.00		0
31414JRV7	INDYMAC BANK, FSB	2	\$590,124.04	33.43%	0	\$0.00	NA	0
	Unavailable	5	\$1,175,274.53	66.57%	0	\$0.00	NA	0
Total		7	\$1,765,398.57	100%	0	\$0.00		0

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31414JRW5	INDYMAC BANK, FSB	2	\$261,000.00	11.15%	0	\$0.00	NA	0
	Unavailable	8	\$2,078,793.04	88.85%	0	\$0.00	NA	0
Total		10	\$2,339,793.04	100%	0	\$0.00		0
31414JRX3	INDYMAC BANK, FSB	1	\$149,854.21	5.66%	0	\$0.00	NA	0
	Unavailable	9	\$2,499,662.35	94.34%	0	\$0.00	NA	0
Total		10	\$2,649,516.56	100%	0	\$0.00		0
31414JRY1	INDYMAC BANK, FSB	1	\$358,000.00	9.93%	0	\$0.00	NA	0
	Unavailable	11	\$3,245,624.68	90.07%	0	\$0.00	NA	0
Total		12	\$3,603,624.68	100%	0	\$0.00		0
31414JRZ8	Unavailable	8	\$1,384,414.63	100%	0	\$0.00	NA	0
Total		8	\$1,384,414.63	100%	0	\$0.00		0
31414JSA2	Unavailable	7	\$2,128,949.55	100%	0	\$0.00	NA	0
Total		7	\$2,128,949.55	100%	0	\$0.00		0
31414JSB0	Unavailable	14	\$3,782,999.16	100%	0	\$0.00	NA	0
Total		14	\$3,782,999.16	100%	0	\$0.00		0
31414JSC8	Unavailable	14	\$4,592,292.97	100%	0	\$0.00	NA	0
Total		14	\$4,592,292.97	100%	0	\$0.00		0
31414JSD6	Unavailable	10	\$2,711,925.36	100%	0	\$0.00	NA	0
Total		10	\$2,711,925.36	100%	0	\$0.00		0
31414JSE4	INDYMAC BANK, FSB	7	\$1,972,660.00	12.6%	0	\$0.00	NA	0
	Unavailable	43	\$13,678,750.00	87.4%	0	\$0.00	NA	0
Total		50	\$15,651,410.00	100%	0	\$0.00		0
31414JSF1	Unavailable	10	\$1,685,451.66	100%	0	\$0.00	NA	0
Total		10	\$1,685,451.66	100%	0	\$0.00		0
31414JSG9	Unavailable	17	\$4,033,809.92	100%	0	\$0.00	NA	0
Total		17	\$4,033,809.92	100%	0	\$0.00		0
31414JSH7	Unavailable	12	\$2,822,300.00	100%	1	\$284,049.54	NA	0
Total		12	\$2,822,300.00	100%	1	\$284,049.54		0
31414JSJ3	Unavailable	38	\$9,904,942.91	100%	0	\$0.00	NA	0
Total		38	\$9,904,942.91	100%	0	\$0.00		0

31414JSL8	NATIONAL CITY MORTGAGE COMPANY	7	\$975,411.28	76.51%	0	\$0.00	NA	0
	Unavailable	1	\$299,442.80	23.49%	0	\$0.00	NA	0
Total		8	\$1,274,854.08	100%	0	\$0.00		0
31414JT45	NATIONAL CITY MORTGAGE COMPANY	2	\$140,491.62	100%	0	\$0.00	NA	0
Total		2	\$140,491.62	100%	0	\$0.00		0
31414JT52	NATIONAL CITY MORTGAGE COMPANY	5	\$587,163.77	100%	0	\$0.00	NA	0
Total		5	\$587,163.77	100%	0	\$0.00		0
31414JT60	UNIVERSAL MORTGAGE CORPORATION	3	\$653,700.00	35.07%	0	\$0.00	NA	0
	Unavailable	11	\$1,210,401.55	64.93%	0	\$0.00	NA	0
Total		14	\$1,864,101.55	100%	0	\$0.00		0
31414JV26	Unavailable	8	\$1,380,402.37	100%	0	\$0.00	NA	0
Total		8	\$1,380,402.37	100%	0	\$0.00		0
31414JV34	Unavailable	16	\$1,045,410.60	100%	1	\$69,786.31	NA	0
Total		16	\$1,045,410.60	100%	1	\$69,786.31		0
31414JV42	Unavailable	13	\$3,228,845.00	100%	0	\$0.00	NA	0
Total		13	\$3,228,845.00	100%	0	\$0.00		0
31414JV59	Unavailable	30	\$7,025,950.00	100%	0	\$0.00	NA	0
Total		30	\$7,025,950.00	100%	0	\$0.00		0
31414JV67	Unavailable	32	\$6,114,236.89	100%	0	\$0.00	NA	0
Total		32	\$6,114,236.89	100%	0	\$0.00		0
31414JV75	Unavailable	14	\$2,534,360.00	100%	0	\$0.00	NA	0
Total		14	\$2,534,360.00	100%	0	\$0.00		0
31414JV83	Unavailable	6	\$1,903,450.00	100%	0	\$0.00	NA	0
Total		6	\$1,903,450.00	100%	0	\$0.00		0
31414JVD2	Unavailable	7	\$1,085,812.37	100%	0	\$0.00	NA	0
Total		7	\$1,085,812.37	100%	0	\$0.00		0

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31414JVE0	Unavailable	6	\$1,053,832.35	100%	0	\$0.00	NA	0
Total		6	\$1,053,832.35	100%	0	\$0.00		0
31414JVF7	Unavailable	12	\$2,511,023.57	100%	0	\$0.00	NA	0
Total		12	\$2,511,023.57	100%	0	\$0.00		0
31414JVG5	Unavailable	17	\$3,104,370.23	100%	0	\$0.00	NA	0
Total		17	\$3,104,370.23	100%	0	\$0.00		0
31414JVK6	Unavailable	11	\$2,204,486.00	100%	0	\$0.00	NA	0
Total		11	\$2,204,486.00	100%	0	\$0.00		0
31414JVM2	Unavailable	7	\$1,276,105.00	100%	0	\$0.00	NA	0
Total		7	\$1,276,105.00	100%	0	\$0.00		0
31414JVN0	Unavailable	14	\$3,570,750.00	100%	0	\$0.00	NA	0
Total		14	\$3,570,750.00	100%	0	\$0.00		0
31414JVP5	Unavailable	10	\$1,038,456.13	100%	0	\$0.00	NA	0
Total		10	\$1,038,456.13	100%	0	\$0.00		0
31414JVQ3	Unavailable	6	\$1,741,531.96	100%	0	\$0.00	NA	0
Total		6	\$1,741,531.96	100%	0	\$0.00		0
31414JVR1	Unavailable	16	\$4,106,583.67	100%	0	\$0.00	NA	0
Total		16	\$4,106,583.67	100%	0	\$0.00		0
31414JVT7	Unavailable	7	\$1,172,230.32	100%	1	\$158,730.20	NA	0
Total		7	\$1,172,230.32	100%	1	\$158,730.20		0
31414JVU4	Unavailable	23	\$4,848,907.00	100%	0	\$0.00	NA	0
Total		23	\$4,848,907.00	100%	0	\$0.00		0
31414JVV0	Unavailable	16	\$2,819,604.00	100%	1	\$124,051.96	NA	0
Total		16	\$2,819,604.00	100%	1	\$124,051.96		0
31414JVX8	Unavailable	10	\$2,630,315.00	100%	0	\$0.00	NA	0
Total		10	\$2,630,315.00	100%	0	\$0.00		0
31414JVY6	Unavailable	7	\$2,042,506.76	100%	0	\$0.00	NA	0
Total		7	\$2,042,506.76	100%	0	\$0.00		0
31414JVZ3	Unavailable	11	\$2,369,877.47	100%	1	\$205,464.14	NA	0
Total		11	\$2,369,877.47	100%	1	\$205,464.14		0

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31414JW25	Unavailable	20	\$4,139,731.00	100%	0	\$0.00	NA	0
Total		20	\$4,139,731.00	100%	0	\$0.00		0
31414JW33	Unavailable	15	\$2,918,875.00	100%	0	\$0.00	NA	0
Total		15	\$2,918,875.00	100%	0	\$0.00		0
31414JW58	Unavailable	14	\$2,134,693.00	100%	0	\$0.00	NA	0
Total		14	\$2,134,693.00	100%	0	\$0.00		0
31414JW74	Unavailable	6	\$1,275,550.00	100%	0	\$0.00	NA	0
Total		6	\$1,275,550.00	100%	0	\$0.00		0
31414JW82	Unavailable	9	\$1,450,500.00	100%	0	\$0.00	NA	0
Total		9	\$1,450,500.00	100%	0	\$0.00		0
31414JW90	Unavailable	10	\$2,349,600.00	100%	0	\$0.00	NA	0
Total		10	\$2,349,600.00	100%	0	\$0.00		0
31414JWA7	Unavailable	7	\$1,344,700.00	100%	0	\$0.00	NA	0
Total		7	\$1,344,700.00	100%	0	\$0.00		0
31414JWB5	Unavailable	6	\$1,068,223.07	100%	0	\$0.00	NA	0
Total		6	\$1,068,223.07	100%	0	\$0.00		0
31414JWC3	Unavailable	7	\$1,542,829.89	100%	0	\$0.00	NA	0
Total		7	\$1,542,829.89	100%	0	\$0.00		0
31414JWD1	Unavailable	23	\$4,993,379.48	100%	0	\$0.00	NA	0
Total		23	\$4,993,379.48	100%	0	\$0.00		0
31414JWE9	Unavailable	11	\$1,951,775.00	100%	0	\$0.00	NA	0
Total		11	\$1,951,775.00	100%	0	\$0.00		0
31414JWG4	Unavailable	9	\$2,358,781.59	100%	0	\$0.00	NA	0
Total		9	\$2,358,781.59	100%	0	\$0.00		0
31414JWJ8	Unavailable	8	\$1,234,498.57	100%	0	\$0.00	NA	0
Total		8	\$1,234,498.57	100%	0	\$0.00		0
31414JWK5	Unavailable	15	\$1,053,693.19	100%	0	\$0.00	NA	0
Total		15	\$1,053,693.19	100%	0	\$0.00		0
31414JWL3	Unavailable	6	\$1,625,800.00	100%	0	\$0.00	NA	0
Total		6	\$1,625,800.00	100%	0	\$0.00		0

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31414JWM1	Unavailable	28	\$6,605,833.11	100%	0	\$0.00	NA	0
Total		28	\$6,605,833.11	100%	0	\$0.00		0
31414JWN9	Unavailable	28	\$5,231,972.00	100%	0	\$0.00	NA	0
Total		28	\$5,231,972.00	100%	0	\$0.00		0
31414JWQ2	Unavailable	11	\$3,033,560.00	100%	0	\$0.00	NA	0
Total		11	\$3,033,560.00	100%	0	\$0.00		0
31414JWR0	Unavailable	6	\$1,236,030.20	100%	0	\$0.00	NA	0
Total		6	\$1,236,030.20	100%	0	\$0.00		0
31414JWT6	Unavailable	10	\$1,976,974.77	100%	0	\$0.00	NA	0
Total		10	\$1,976,974.77	100%	0	\$0.00		0
31414JWU3	Unavailable	23	\$1,413,015.88	100%	0	\$0.00	NA	0
Total		23	\$1,413,015.88	100%	0	\$0.00		0
31414JWV1	Unavailable	11	\$2,132,450.00	100%	0	\$0.00	NA	0
Total		11	\$2,132,450.00	100%	0	\$0.00		0
31414JWW9	Unavailable	14	\$3,058,820.00	100%	2	\$430,782.89	NA	1
Total		14	\$3,058,820.00	100%	2	\$430,782.89		1
31414JWY5	Unavailable	8	\$2,708,000.00	100%	0	\$0.00	NA	0
Total		8	\$2,708,000.00	100%	0	\$0.00		0
31414JX24	Unavailable	10	\$1,773,150.00	100%	1	\$138,352.75	NA	0
Total		10	\$1,773,150.00	100%	1	\$138,352.75		0
31414JX40	Unavailable	14	\$3,481,641.00	100%	0	\$0.00	NA	0
Total		14	\$3,481,641.00	100%	0	\$0.00		0
31414JX57	Unavailable	30	\$6,416,837.00	100%	0	\$0.00	NA	0
Total		30	\$6,416,837.00	100%	0	\$0.00		0
31414JX65	Unavailable	22	\$4,223,290.00	100%	1	\$151,533.07	NA	0
Total		22	\$4,223,290.00	100%	1	\$151,533.07		0
31414JX73	Unavailable	14	\$3,273,150.00	100%	0	\$0.00	NA	0
Total		14	\$3,273,150.00	100%	0	\$0.00		0
31414JX99	Unavailable	13	\$1,664,729.00	100%	0	\$0.00	NA	0
Total		13	\$1,664,729.00	100%	0	\$0.00		0

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31414JXA6	Unavailable	23	\$4,868,942.00	100%	1	\$242,620.21	NA	1	\$242,620.21
Total		23	\$4,868,942.00	100%	1	\$242,620.21		1	\$242,620.21
31414JXB4	Unavailable	24	\$4,600,155.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,600,155.00	100%	0	\$0.00		0	\$0.00
31414JXC2	Unavailable	10	\$1,705,239.26	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,705,239.26	100%	0	\$0.00		0	\$0.00
31414JXD0	Unavailable	14	\$3,346,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,346,200.00	100%	0	\$0.00		0	\$0.00
31414JXF5	Unavailable	6	\$1,469,262.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,469,262.00	100%	0	\$0.00		0	\$0.00
31414JXG3	Unavailable	23	\$4,293,653.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,293,653.00	100%	0	\$0.00		0	\$0.00
31414JXH1	Unavailable	25	\$4,769,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,769,060.00	100%	0	\$0.00		0	\$0.00
31414JXJ7	Unavailable	17	\$2,711,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,711,300.00	100%	0	\$0.00		0	\$0.00
31414JXL2	Unavailable	12	\$1,545,690.85	100%	1	\$160,166.21	NA	0	\$0.00
Total		12	\$1,545,690.85	100%	1	\$160,166.21		0	\$0.00
31414JXM0	Unavailable	8	\$1,525,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,525,775.00	100%	0	\$0.00		0	\$0.00
31414JXN8	Unavailable	7	\$1,356,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,356,400.00	100%	0	\$0.00		0	\$0.00
31414JXP3	Unavailable	10	\$1,582,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,582,900.00	100%	0	\$0.00		0	\$0.00
31414JXQ1	Unavailable	8	\$2,543,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,543,500.00	100%	0	\$0.00		0	\$0.00
31414JXR9	Unavailable	31	\$7,187,590.00	100%	1	\$80,315.02	NA	1	\$80,315.02
Total		31	\$7,187,590.00	100%	1	\$80,315.02		1	\$80,315.02
31414JXS7	Unavailable	11	\$2,396,480.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,396,480.00	100%	0	\$0.00		0	\$0.00

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31414JXT5	Unavailable	16	\$2,563,900.00	100%	0	\$0.00	NA	0
Total		16	\$2,563,900.00	100%	0	\$0.00		0
31414JXU2	Unavailable	11	\$3,021,700.00	100%	0	\$0.00	NA	0
Total		11	\$3,021,700.00	100%	0	\$0.00		0
31414JXV0	Unavailable	11	\$2,227,750.00	100%	0	\$0.00	NA	0
Total		11	\$2,227,750.00	100%	0	\$0.00		0
31414JXW8	Unavailable	14	\$1,337,690.58	100%	0	\$0.00	NA	0
Total		14	\$1,337,690.58	100%	0	\$0.00		0
31414JXY4	Unavailable	16	\$3,037,565.00	100%	0	\$0.00	NA	0
Total		16	\$3,037,565.00	100%	0	\$0.00		0
31414JXZ1	Unavailable	15	\$3,269,910.00	100%	0	\$0.00	NA	0
Total		15	\$3,269,910.00	100%	0	\$0.00		0
31414JYA5	Unavailable	5	\$1,042,600.00	100%	0	\$0.00	NA	0
Total		5	\$1,042,600.00	100%	0	\$0.00		0
31414JYB3	Unavailable	15	\$1,072,200.00	100%	0	\$0.00	NA	0
Total		15	\$1,072,200.00	100%	0	\$0.00		0
31414JYC1	Unavailable	10	\$2,043,890.00	100%	0	\$0.00	NA	0
Total		10	\$2,043,890.00	100%	0	\$0.00		0
31414JYD9	Unavailable	32	\$6,988,055.00	100%	1	\$263,038.19	NA	0
Total		32	\$6,988,055.00	100%	1	\$263,038.19		0
31414JYE7	Unavailable	20	\$3,403,885.00	100%	0	\$0.00	NA	0
Total		20	\$3,403,885.00	100%	0	\$0.00		0
31414JYF4	Unavailable	11	\$2,448,052.00	100%	0	\$0.00	NA	0
Total		11	\$2,448,052.00	100%	0	\$0.00		0
31414JZ22	Unavailable	22	\$6,572,100.00	100%	0	\$0.00	NA	0
Total		22	\$6,572,100.00	100%	0	\$0.00		0
31414JZ30	Unavailable	10	\$2,629,300.00	100%	0	\$0.00	NA	0
Total		10	\$2,629,300.00	100%	0	\$0.00		0
31414JZ48	INDYMAC BANK, FSB	10	\$628,350.84	17.27%	0	\$0.00	NA	0

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		Unavailable	45	\$3,009,911.82	82.73%	0	\$0.00	NA	0
Total			55	\$3,638,262.66	100%	0	\$0.00		0
31414JZ55		INDYMAC BANK, FSB	10	\$692,088.11	12.62%	0	\$0.00	NA	0
		Unavailable	73	\$4,790,053.41	87.38%	0	\$0.00	NA	0
Total			83	\$5,482,141.52	100%	0	\$0.00		0
31414JZ63		INDYMAC BANK, FSB	3	\$188,056.95	3.92%	0	\$0.00	NA	0
		Unavailable	72	\$4,604,426.58	96.08%	0	\$0.00	NA	0
Total			75	\$4,792,483.53	100%	0	\$0.00		0
31414JZ71		INDYMAC BANK, FSB	2	\$122,155.97	5.34%	0	\$0.00	NA	0
		Unavailable	39	\$2,165,644.13	94.66%	0	\$0.00	NA	0
Total			41	\$2,287,800.10	100%	0	\$0.00		0
31414JZ89		INDYMAC BANK, FSB	3	\$947,448.89	41.33%	0	\$0.00	NA	0
		Unavailable	5	\$1,344,926.36	58.67%	0	\$0.00	NA	0
Total			8	\$2,292,375.25	100%	0	\$0.00		0
31414JZ97		Unavailable	17	\$4,229,297.55	100%	0	\$0.00	NA	0
Total			17	\$4,229,297.55	100%	0	\$0.00		0
31414JZG1		Unavailable	33	\$6,407,207.58	100%	0	\$0.00	NA	0
Total			33	\$6,407,207.58	100%	0	\$0.00		0
31414JZH9		Unavailable	265	\$57,969,586.58	100%	2	\$442,942.41	NA	0
Total			265	\$57,969,586.58	100%	2	\$442,942.41		0
31414JZJ5		Unavailable	104	\$18,253,813.05	100%	0	\$0.00	NA	0
Total			104	\$18,253,813.05	100%	0	\$0.00		0
31414JZK2		Unavailable	24	\$4,459,732.31	100%	0	\$0.00	NA	0
Total			24	\$4,459,732.31	100%	0	\$0.00		0
31414JZL0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,070,134.85	33.73%	0	\$0.00	NA	0
		Unavailable	61	\$11,924,211.64	66.27%	0	\$0.00	NA	0
Total			91	\$17,994,346.49	100%	0	\$0.00		0
31414JZM8		SOVEREIGN BANK, A FEDERAL SAVINGS	110	\$23,273,480.26	52.96%	0	\$0.00	NA	0

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		BANK								
		Unavailable	105	\$20,670,886.69	47.04%	0	\$0.00	NA	0	
Total			215	\$43,944,366.95	100%	0	\$0.00		0	
31414JZN6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,390,268.84	82.44%	0	\$0.00	NA	0	
		Unavailable	5	\$509,289.69	17.56%	0	\$0.00	NA	0	
Total			15	\$2,899,558.53	100%	0	\$0.00		0	
31414JZR7		Unavailable	4	\$530,561.63	100%	0	\$0.00	NA	0	
Total			4	\$530,561.63	100%	0	\$0.00		0	
31414JZT3		Unavailable	19	\$2,748,760.50	100%	0	\$0.00	NA	0	
Total			19	\$2,748,760.50	100%	0	\$0.00		0	
31414JZX4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$164,724.92	100%	0	\$0.00	NA	0	
Total			3	\$164,724.92	100%	0	\$0.00		0	
31414JZY2		INDYMAC BANK, FSB	23	\$6,056,920.00	11.66%	0	\$0.00	NA	0	
		Unavailable	153	\$45,867,953.59	88.34%	0	\$0.00	NA	0	
Total			176	\$51,924,873.59	100%	0	\$0.00		0	
31414JZZ9		INDYMAC BANK, FSB	6	\$1,654,750.00	7.28%	0	\$0.00	NA	0	
		Unavailable	73	\$21,086,153.59	92.72%	0	\$0.00	NA	0	
Total			79	\$22,740,903.59	100%	0	\$0.00		0	
31414K4J6		WELLS FARGO BANK, N.A.	606	\$175,862,087.33	68.61%	0	\$0.00	NA	0	
		Unavailable	265	\$80,472,763.49	31.39%	2	\$766,234.91	NA	0	
Total			871	\$256,334,850.82	100%	2	\$766,234.91		0	
31414K4K3		WELLS FARGO BANK, N.A.	1,662	\$468,816,469.55	76.85%	6	\$1,733,284.10	NA	1	\$300
		Unavailable	474	\$141,261,691.89	23.15%	4	\$1,274,685.77	NA	0	
Total			2,136	\$610,078,161.44	100%	10	\$3,007,969.87		1	\$300
31414K4L1		WELLS FARGO BANK, N.A.	1,497	\$415,043,330.30	82.63%	15	\$4,447,016.96	NA	1	\$227
		Unavailable	292	\$87,236,592.73	17.37%	3	\$742,244.83	NA	1	\$202
Total			1,789	\$502,279,923.03	100%	18	\$5,189,261.79		2	\$429

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31414K4M9	WELLS FARGO BANK, N.A.	920	\$246,111,289.04	73.36%	8	\$2,447,804.55	NA	2	\$491
	Unavailable	303	\$89,364,419.18	26.64%	7	\$2,260,707.69	NA	1	\$361
Total		1,223	\$335,475,708.22	100%	15	\$4,708,512.24		3	\$853
31414K4N7	WELLS FARGO BANK, N.A.	13	\$2,176,198.98	84.83%	1	\$321,305.77	NA	1	\$321
	Unavailable	2	\$389,240.84	15.17%	0	\$0.00	NA	0	
Total		15	\$2,565,439.82	100%	1	\$321,305.77		1	\$321
31414K4P2	WELLS FARGO BANK, N.A.	169	\$43,999,347.48	52.54%	3	\$892,435.80	NA	0	
	Unavailable	139	\$39,743,601.38	47.46%	2	\$809,891.10	NA	1	\$482
Total		308	\$83,742,948.86	100%	5	\$1,702,326.90		1	\$482
31414K4Q0	WELLS FARGO BANK, N.A.	9	\$1,923,700.95	94.5%	0	\$0.00	NA	0	
	Unavailable	1	\$111,875.22	5.5%	0	\$0.00	NA	0	
Total		10	\$2,035,576.17	100%	0	\$0.00		0	
31414K4R8	WELLS FARGO BANK, N.A.	8	\$1,323,134.50	100%	0	\$0.00	NA	0	
Total		8	\$1,323,134.50	100%	0	\$0.00		0	
31414K4S6	WELLS FARGO BANK, N.A.	31	\$6,571,893.09	42.99%	0	\$0.00	NA	0	
	Unavailable	36	\$8,713,622.27	57.01%	4	\$809,841.84	NA	0	
Total		67	\$15,285,515.36	100%	4	\$809,841.84		0	
31414K4T4	WELLS FARGO BANK, N.A.	74	\$12,920,806.96	55.48%	0	\$0.00	NA	0	
	Unavailable	38	\$10,366,723.22	44.52%	2	\$785,217.83	NA	0	
Total		112	\$23,287,530.18	100%	2	\$785,217.83		0	
31414K4U1	WELLS FARGO BANK, N.A.	17	\$3,418,384.98	37.59%	0	\$0.00	NA	0	
	Unavailable	25	\$5,675,664.51	62.41%	1	\$240,062.89	NA	0	
Total		42	\$9,094,049.49	100%	1	\$240,062.89		0	
31414K4V9	WELLS FARGO BANK, N.A.	10	\$2,067,630.09	49.78%	0	\$0.00	NA	0	
	Unavailable	11	\$2,085,978.37	50.22%	0	\$0.00	NA	0	
Total		21	\$4,153,608.46	100%	0	\$0.00		0	
31414K4W7	WELLS FARGO	27	\$3,245,975.81	65.91%	0	\$0.00	NA	0	

		BANK, N.A.							
		Unavailable	7	\$1,679,003.82	34.09%	0	\$0.00	NA	0
Total			34	\$4,924,979.63	100%	0	\$0.00		0
31414K4X5		WELLS FARGO BANK, N.A.	13	\$1,738,640.78	87.66%	0	\$0.00	NA	0
		Unavailable	2	\$244,736.00	12.34%	0	\$0.00	NA	0
Total			15	\$1,983,376.78	100%	0	\$0.00		0
31414K4Y3		NATIONAL CITY MORTGAGE COMPANY	9	\$764,542.39	62.45%	0	\$0.00	NA	0
		Unavailable	4	\$459,672.83	37.55%	0	\$0.00	NA	0
Total			13	\$1,224,215.22	100%	0	\$0.00		0
31414K4Z0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,148,474.64	86.4%	0	\$0.00	NA	0
		Unavailable	2	\$180,838.53	13.6%	0	\$0.00	NA	0
Total			14	\$1,329,313.17	100%	0	\$0.00		0
31414K5A4		NATIONAL CITY MORTGAGE COMPANY	11	\$3,683,062.00	91.38%	0	\$0.00	NA	0
		Unavailable	1	\$347,590.00	8.62%	0	\$0.00	NA	0
Total			12	\$4,030,652.00	100%	0	\$0.00		0
31414K5B2		NATIONAL CITY MORTGAGE COMPANY	74	\$19,646,285.38	59.82%	1	\$172,964.76	NA	0
		Unavailable	48	\$13,193,798.24	40.18%	0	\$0.00	NA	0
Total			122	\$32,840,083.62	100%	1	\$172,964.76		0
31414K5C0		NATIONAL CITY MORTGAGE COMPANY	16	\$3,180,112.00	41.47%	0	\$0.00	NA	0
		Unavailable	17	\$4,487,833.00	58.53%	1	\$193,544.53	NA	0
Total			33	\$7,667,945.00	100%	1	\$193,544.53		0
31414K5D8		Unavailable	27	\$4,258,431.02	100%	0	\$0.00	NA	0
Total			27	\$4,258,431.02	100%	0	\$0.00		0
31414K5E6		Unavailable	25	\$2,102,984.52	100%	0	\$0.00	NA	0
Total			25	\$2,102,984.52	100%	0	\$0.00		0
31414K5F3		Unavailable	77	\$6,716,863.20	100%	0	\$0.00	NA	0
Total			77	\$6,716,863.20	100%	0	\$0.00		0

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31414K5G1	Unavailable	36	\$3,089,342.85	100%	0	\$0.00	NA	0
Total		36	\$3,089,342.85	100%	0	\$0.00		0
31414K5H9	Unavailable	37	\$3,339,681.35	100%	0	\$0.00	NA	0
Total		37	\$3,339,681.35	100%	0	\$0.00		0
31414K5J5	Unavailable	25	\$2,147,805.42	100%	0	\$0.00	NA	0
Total		25	\$2,147,805.42	100%	0	\$0.00		0
31414K5K2	Unavailable	27	\$2,184,087.81	100%	0	\$0.00	NA	0
Total		27	\$2,184,087.81	100%	0	\$0.00		0
31414K5L0	Unavailable	62	\$7,028,540.79	100%	0	\$0.00	NA	0
Total		62	\$7,028,540.79	100%	0	\$0.00		0
31414K5M8	Unavailable	41	\$5,416,700.26	100%	1	\$125,964.92	NA	0
Total		41	\$5,416,700.26	100%	1	\$125,964.92		0
31414K5N6	Unavailable	132	\$17,490,833.13	100%	0	\$0.00	NA	0
Total		132	\$17,490,833.13	100%	0	\$0.00		0
31414K5P1	Unavailable	52	\$6,756,958.18	100%	0	\$0.00	NA	0
Total		52	\$6,756,958.18	100%	0	\$0.00		0
31414K5Q9	Unavailable	46	\$5,991,199.34	100%	0	\$0.00	NA	0
Total		46	\$5,991,199.34	100%	0	\$0.00		0
31414K5R7	Unavailable	25	\$3,198,907.48	100%	0	\$0.00	NA	0
Total		25	\$3,198,907.48	100%	0	\$0.00		0
31414K5S5	Unavailable	22	\$2,909,399.04	100%	0	\$0.00	NA	0
Total		22	\$2,909,399.04	100%	0	\$0.00		0
31414K5T3	Unavailable	17	\$1,851,018.80	100%	1	\$70,018.18	NA	0
Total		17	\$1,851,018.80	100%	1	\$70,018.18		0
31414K5U0	Unavailable	190	\$30,946,760.90	100%	1	\$176,979.39	NA	0
Total		190	\$30,946,760.90	100%	1	\$176,979.39		0
31414K5V8	Unavailable	166	\$26,547,717.32	100%	0	\$0.00	NA	0
Total		166	\$26,547,717.32	100%	0	\$0.00		0
31414K5W6	Unavailable	219	\$35,585,950.89	100%	0	\$0.00	NA	0
Total		219	\$35,585,950.89	100%	0	\$0.00		0

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31414K5X4	Unavailable	207	\$33,508,787.68	100%	3	\$480,426.02	NA	1	\$153
Total		207	\$33,508,787.68	100%	3	\$480,426.02		1	\$153
31414K5Y2	Unavailable	64	\$10,419,668.19	100%	0	\$0.00	NA	0	
Total		64	\$10,419,668.19	100%	0	\$0.00		0	
31414K5Z9	Unavailable	24	\$6,936,683.69	100%	0	\$0.00	NA	0	
Total		24	\$6,936,683.69	100%	0	\$0.00		0	
31414K6A3	Unavailable	14	\$4,711,048.46	100%	1	\$278,061.63	NA	0	
Total		14	\$4,711,048.46	100%	1	\$278,061.63		0	
31414K6B1	Unavailable	39	\$12,047,617.09	100%	0	\$0.00	NA	0	
Total		39	\$12,047,617.09	100%	0	\$0.00		0	
31414K6C9	Unavailable	28	\$9,053,586.58	100%	0	\$0.00	NA	0	
Total		28	\$9,053,586.58	100%	0	\$0.00		0	
31414K6D7	Unavailable	80	\$18,707,962.53	100%	0	\$0.00	NA	0	
Total		80	\$18,707,962.53	100%	0	\$0.00		0	
31414K6E5	Unavailable	84	\$21,648,110.86	100%	0	\$0.00	NA	0	
Total		84	\$21,648,110.86	100%	0	\$0.00		0	
31414K6F2	Unavailable	70	\$17,687,436.41	100%	0	\$0.00	NA	0	
Total		70	\$17,687,436.41	100%	0	\$0.00		0	
31414K6G0	Unavailable	44	\$11,065,495.52	100%	0	\$0.00	NA	0	
Total		44	\$11,065,495.52	100%	0	\$0.00		0	
31414K6H8	Unavailable	10	\$2,409,955.06	100%	0	\$0.00	NA	0	
Total		10	\$2,409,955.06	100%	0	\$0.00		0	
31414K6J4	Unavailable	20	\$5,165,067.24	100%	0	\$0.00	NA	0	
Total		20	\$5,165,067.24	100%	0	\$0.00		0	
31414K6K1	Unavailable	705	\$184,235,193.81	100%	4	\$1,049,591.71	NA	1	\$180
Total		705	\$184,235,193.81	100%	4	\$1,049,591.71		1	\$180
31414K6L9	Unavailable	783	\$211,954,404.44	100%	10	\$2,726,760.84	NA	1	\$289
Total		783	\$211,954,404.44	100%	10	\$2,726,760.84		1	\$289
31414K6M7	Unavailable	793	\$218,971,291.64	100%	6	\$1,398,584.09	NA	1	\$299
Total		793	\$218,971,291.64	100%	6	\$1,398,584.09		1	\$299

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31414K6N5	Unavailable	945	\$256,917,192.81	100%	6	\$1,808,821.71	NA	0	
Total		945	\$256,917,192.81	100%	6	\$1,808,821.71		0	
31414K6P0	Unavailable	760	\$199,123,428.80	100%	7	\$1,962,907.89	NA	1	\$312
Total		760	\$199,123,428.80	100%	7	\$1,962,907.89		1	\$312
31414K6Q8	Unavailable	260	\$65,501,961.31	100%	2	\$420,914.27	NA	0	
Total		260	\$65,501,961.31	100%	2	\$420,914.27		0	
31414K6R6	Unavailable	82	\$20,515,139.08	100%	1	\$300,717.32	NA	0	
Total		82	\$20,515,139.08	100%	1	\$300,717.32		0	
31414K6S4	Unavailable	57	\$13,505,967.56	100%	0	\$0.00	NA	0	
Total		57	\$13,505,967.56	100%	0	\$0.00		0	
31414K6T2	Unavailable	44	\$9,773,151.39	100%	1	\$221,020.74	NA	0	
Total		44	\$9,773,151.39	100%	1	\$221,020.74		0	
31414K6U9	Unavailable	61	\$17,913,153.84	100%	1	\$186,535.40	NA	0	
Total		61	\$17,913,153.84	100%	1	\$186,535.40		0	
31414K6V7	Unavailable	96	\$30,604,700.16	100%	1	\$205,072.20	NA	1	\$205
Total		96	\$30,604,700.16	100%	1	\$205,072.20		1	\$205
31414K6X3	Unavailable	18	\$3,580,251.43	100%	0	\$0.00	NA	0	
Total		18	\$3,580,251.43	100%	0	\$0.00		0	
31414K6Y1	Unavailable	11	\$1,713,914.87	100%	1	\$135,658.69	NA	0	
Total		11	\$1,713,914.87	100%	1	\$135,658.69		0	
31414K6Z8	Unavailable	6	\$1,723,483.75	100%	0	\$0.00	NA	0	
Total		6	\$1,723,483.75	100%	0	\$0.00		0	
31414K7A2	Unavailable	10	\$2,361,933.83	100%	0	\$0.00	NA	0	
Total		10	\$2,361,933.83	100%	0	\$0.00		0	
31414K7C8	WELLS FARGO BANK, N.A.	7	\$1,715,264.41	45.08%	0	\$0.00	NA	0	
	Unavailable	7	\$2,090,049.75	54.92%	1	\$267,151.88	NA	0	
Total		14	\$3,805,314.16	100%	1	\$267,151.88		0	
31414K7D6	WELLS FARGO BANK, N.A.	18	\$4,731,794.57	69.15%	1	\$420,583.60	NA	0	
	Unavailable	9	\$2,110,925.42	30.85%	0	\$0.00	NA	0	
Total		27	\$6,842,719.99	100%	1	\$420,583.60		0	

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31414K7E4	WELLS FARGO BANK, N.A.	28	\$5,842,388.94	66.24%	1	\$231,848.29	NA	0	
	Unavailable	15	\$2,977,399.05	33.76%	0	\$0.00	NA	0	
Total		43	\$8,819,787.99	100%	1	\$231,848.29		0	
31414K7F1	WELLS FARGO BANK, N.A.	9	\$2,094,888.15	76.24%	0	\$0.00	NA	0	
	Unavailable	3	\$652,953.04	23.76%	0	\$0.00	NA	0	
Total		12	\$2,747,841.19	100%	0	\$0.00		0	
31414K7G9	WELLS FARGO BANK, N.A.	5	\$1,318,146.36	94.73%	1	\$400,236.62	NA	0	
	Unavailable	1	\$73,322.05	5.27%	0	\$0.00	NA	0	
Total		6	\$1,391,468.41	100%	1	\$400,236.62		0	
31414K7H7	WELLS FARGO BANK, N.A.	8	\$1,140,933.39	74.32%	0	\$0.00	NA	0	
	Unavailable	1	\$394,250.00	25.68%	1	\$406,943.48	NA	0	
Total		9	\$1,535,183.39	100%	1	\$406,943.48		0	
31414K7J3	Unavailable	5	\$1,163,250.88	100%	0	\$0.00	NA	0	
Total		5	\$1,163,250.88	100%	0	\$0.00		0	
31414K7K0	Unavailable	10	\$3,075,648.10	100%	1	\$254,962.27	NA	0	
Total		10	\$3,075,648.10	100%	1	\$254,962.27		0	
31414K7L8	Unavailable	14	\$3,622,700.00	100%	0	\$0.00	NA	0	
Total		14	\$3,622,700.00	100%	0	\$0.00		0	
31414KB25	GMAC MORTGAGE, LLC	17	\$1,390,173.75	17.7%	0	\$0.00	NA	0	
	Unavailable	48	\$6,463,342.57	82.3%	0	\$0.00	NA	0	
Total		65	\$7,853,516.32	100%	0	\$0.00		0	
31414KB33	GMAC MORTGAGE, LLC	28	\$4,344,288.45	8.75%	0	\$0.00	NA	0	
	Unavailable	296	\$45,307,535.73	91.25%	9	\$1,661,483.46	NA	5	\$578
Total		324	\$49,651,824.18	100%	9	\$1,661,483.46		5	\$578
31414KB41	GMAC MORTGAGE, LLC	21	\$1,491,783.85	51%	0	\$0.00	NA	0	
	Unavailable	11	\$1,433,200.98	49%	0	\$0.00	NA	0	
Total		32	\$2,924,984.83	100%	0	\$0.00		0	
31414KB58		41	\$5,770,255.43	14.05%	0	\$0.00	NA	0	

		GMAC MORTGAGE, LLC								
		Unavailable	229	\$35,301,489.01	85.95%	4	\$599,603.48	NA	3	\$422
Total			270	\$41,071,744.44	100%	4	\$599,603.48		3	\$422
31414KB66		GMAC MORTGAGE, LLC	16	\$3,682,500.00	45.71%	0	\$0.00	NA	0	
		Unavailable	24	\$4,374,364.05	54.29%	0	\$0.00	NA	0	
Total			40	\$8,056,864.05	100%	0	\$0.00		0	
31414KB82		GMAC MORTGAGE, LLC	4	\$841,628.33	53.24%	0	\$0.00	NA	0	
		Unavailable	4	\$739,226.49	46.76%	0	\$0.00	NA	0	
Total			8	\$1,580,854.82	100%	0	\$0.00		0	
31414KB90		Unavailable	5	\$1,006,203.51	100%	0	\$0.00	NA	0	
Total			5	\$1,006,203.51	100%	0	\$0.00		0	
31414KBD1		THIRD FEDERAL SAVINGS AND LOAN	25	\$10,071,910.38	100%	0	\$0.00	NA	0	
Total			25	\$10,071,910.38	100%	0	\$0.00		0	
31414KBE9		THIRD FEDERAL SAVINGS AND LOAN	88	\$15,142,538.91	100%	0	\$0.00	NA	0	
Total			88	\$15,142,538.91	100%	0	\$0.00		0	
31414KBF6		THIRD FEDERAL SAVINGS AND LOAN	148	\$25,225,651.06	100%	1	\$162,201.41	NA	0	
Total			148	\$25,225,651.06	100%	1	\$162,201.41		0	
31414KBK5		GMAC MORTGAGE, LLC	12	\$2,276,438.17	60.81%	0	\$0.00	NA	0	
		Unavailable	6	\$1,467,332.98	39.19%	0	\$0.00	NA	0	
Total			18	\$3,743,771.15	100%	0	\$0.00		0	
31414KBL3		GMAC MORTGAGE, LLC	6	\$1,563,400.00	17.99%	0	\$0.00	NA	0	
		Unavailable	27	\$7,126,297.00	82.01%	0	\$0.00	NA	0	
Total			33	\$8,689,697.00	100%	0	\$0.00		0	
31414KBM1		GMAC MORTGAGE, LLC	7	\$2,079,599.99	13.47%	0	\$0.00	NA	0	
		Unavailable	54	\$13,362,878.18	86.53%	0	\$0.00	NA	0	
Total			61	\$15,442,478.17	100%	0	\$0.00		0	
31414KBN9		GMAC MORTGAGE,	2	\$491,482.52	6.82%	0	\$0.00	NA	0	

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	LLC									
	Unavailable	27	\$6,716,584.35	93.18%	0	\$0.00	NA	0		
Total		29	\$7,208,066.87	100%	0	\$0.00		0		
31414KBP4	GMAC MORTGAGE, LLC	1	\$50,000.00	4.29%	0	\$0.00	NA	0		
	Unavailable	5	\$1,116,339.99	95.71%	0	\$0.00	NA	0		
Total		6	\$1,166,339.99	100%	0	\$0.00		0		
31414KBQ2	GMAC MORTGAGE, LLC	36	\$8,986,733.32	18.37%	0	\$0.00	NA	0		
	Unavailable	143	\$39,923,213.53	81.63%	0	\$0.00	NA	0		
Total		179	\$48,909,946.85	100%	0	\$0.00		0		
31414KBR0	GMAC MORTGAGE, LLC	7	\$1,310,020.28	22.86%	0	\$0.00	NA	0		
	Unavailable	28	\$4,419,448.59	77.14%	0	\$0.00	NA	0		
Total		35	\$5,729,468.87	100%	0	\$0.00		0		
31414KBS8	GMAC MORTGAGE, LLC	7	\$903,535.68	7.37%	0	\$0.00	NA	0		
	Unavailable	79	\$11,355,820.28	92.63%	2	\$251,416.76	NA	1	\$98	
Total		86	\$12,259,355.96	100%	2	\$251,416.76		1	\$98	
31414KBT6	Unavailable	60	\$7,951,692.73	100%	0	\$0.00	NA	0		
Total		60	\$7,951,692.73	100%	0	\$0.00		0		
31414KBU3	Unavailable	16	\$2,028,668.10	100%	1	\$118,170.22	NA	0		
Total		16	\$2,028,668.10	100%	1	\$118,170.22		0		
31414KBV1	Unavailable	13	\$1,790,331.64	100%	0	\$0.00	NA	0		
Total		13	\$1,790,331.64	100%	0	\$0.00		0		
31414KBW9	GMAC MORTGAGE, LLC	18	\$4,091,299.23	22.64%	0	\$0.00	NA	0		
	Unavailable	67	\$13,981,312.20	77.36%	2	\$362,818.30	NA	0		
Total		85	\$18,072,611.43	100%	2	\$362,818.30		0		
31414KBX7	GMAC MORTGAGE, LLC	44	\$7,045,973.13	14.14%	0	\$0.00	NA	0		
	Unavailable	219	\$42,778,614.40	85.86%	1	\$76,257.69	NA	1	\$76	
Total		263	\$49,824,587.53	100%	1	\$76,257.69		1	\$76	
31414KBY5	GMAC MORTGAGE, LLC	48	\$9,737,227.47	19.54%	0	\$0.00	NA	0		
	Unavailable	201	\$40,100,112.06	80.46%	1	\$120,592.51	NA	0		

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Total			249	\$49,837,339.53	100%	1	\$120,592.51		0
31414KBZ2	GMAC MORTGAGE, LLC		25	\$3,351,399.09	6.73%	0	\$0.00	NA	0
	Unavailable		314	\$46,483,070.72	93.27%	3	\$764,948.11	NA	1 \$377
Total			339	\$49,834,469.81	100%	3	\$764,948.11		1 \$377
31414KC24	GMAC MORTGAGE, LLC		96	\$21,666,113.71	53.86%	0	\$0.00	NA	0
	Unavailable		78	\$18,562,810.98	46.14%	0	\$0.00	NA	0
Total			174	\$40,228,924.69	100%	0	\$0.00		0
31414KC32	GMAC MORTGAGE, LLC		106	\$17,315,294.80	35.36%	0	\$0.00	NA	0
	Unavailable		145	\$31,656,053.37	64.64%	1	\$192,498.02	NA	1 \$192
Total			251	\$48,971,348.17	100%	1	\$192,498.02		1 \$192
31414KC40	GMAC MORTGAGE, LLC		30	\$4,178,279.65	9.8%	0	\$0.00	NA	0
	Unavailable		245	\$38,443,840.23	90.2%	3	\$341,857.88	NA	2 \$301
Total			275	\$42,622,119.88	100%	3	\$341,857.88		2 \$301
31414KC57	GMAC MORTGAGE, LLC		71	\$17,407,326.43	35.23%	0	\$0.00	NA	0
	Unavailable		126	\$32,003,071.27	64.77%	0	\$0.00	NA	0
Total			197	\$49,410,397.70	100%	0	\$0.00		0
31414KC65	GMAC MORTGAGE, LLC		73	\$17,423,838.26	35.53%	0	\$0.00	NA	0
	Unavailable		137	\$31,614,811.53	64.47%	0	\$0.00	NA	0
Total			210	\$49,038,649.79	100%	0	\$0.00		0
31414KC73	GMAC MORTGAGE, LLC		27	\$5,845,028.21	17.21%	0	\$0.00	NA	0
	Unavailable		112	\$28,124,144.06	82.79%	0	\$0.00	NA	0
Total			139	\$33,969,172.27	100%	0	\$0.00		0
31414KC81	GMAC MORTGAGE, LLC		120	\$20,863,915.31	42.59%	0	\$0.00	NA	0
	Unavailable		136	\$28,122,184.41	57.41%	0	\$0.00	NA	0
Total			256	\$48,986,099.72	100%	0	\$0.00		0
31414KC99	GMAC MORTGAGE, LLC		42	\$6,410,903.00	13.05%	0	\$0.00	NA	0
	Unavailable		276	\$42,702,227.36	86.95%	1	\$323,016.44	NA	0
Total			318	\$49,113,130.36	100%	1	\$323,016.44		0

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31414KCB4	GMAC MORTGAGE, LLC	10	\$2,861,978.42	9.77%	0	\$0.00	NA	0	
	Unavailable	95	\$26,423,966.72	90.23%	0	\$0.00	NA	0	
Total		105	\$29,285,945.14	100%	0	\$0.00		0	
31414KCC2	GMAC MORTGAGE, LLC	37	\$8,157,255.67	16.56%	0	\$0.00	NA	0	
	Unavailable	161	\$41,089,424.59	83.44%	1	\$250,883.54	NA	1	\$250
Total		198	\$49,246,680.26	100%	1	\$250,883.54		1	\$250
31414KCD0	GMAC MORTGAGE, LLC	34	\$7,934,138.96	15.88%	0	\$0.00	NA	0	
	Unavailable	164	\$42,016,392.29	84.12%	0	\$0.00	NA	0	
Total		198	\$49,950,531.25	100%	0	\$0.00		0	
31414KCE8	GMAC MORTGAGE, LLC	86	\$19,783,470.18	38.8%	0	\$0.00	NA	0	
	Unavailable	127	\$31,210,579.20	61.2%	0	\$0.00	NA	0	
Total		213	\$50,994,049.38	100%	0	\$0.00		0	
31414KCF5	GMAC MORTGAGE, LLC	50	\$7,829,335.26	37.39%	0	\$0.00	NA	0	
	Unavailable	61	\$13,110,132.47	62.61%	0	\$0.00	NA	0	
Total		111	\$20,939,467.73	100%	0	\$0.00		0	
31414KCG3	GMAC MORTGAGE, LLC	10	\$1,622,120.20	13.18%	0	\$0.00	NA	0	
	Unavailable	51	\$10,686,793.53	86.82%	0	\$0.00	NA	0	
Total		61	\$12,308,913.73	100%	0	\$0.00		0	
31414KCH1	GMAC MORTGAGE, LLC	64	\$16,071,242.22	37.58%	0	\$0.00	NA	0	
	Unavailable	107	\$26,695,425.19	62.42%	0	\$0.00	NA	0	
Total		171	\$42,766,667.41	100%	0	\$0.00		0	
31414KCJ7	GMAC MORTGAGE, LLC	46	\$8,514,400.13	31.76%	0	\$0.00	NA	0	
	Unavailable	95	\$18,295,558.58	68.24%	0	\$0.00	NA	0	
Total		141	\$26,809,958.71	100%	0	\$0.00		0	
31414KCK4	GMAC MORTGAGE, LLC	47	\$9,665,115.50	25.39%	0	\$0.00	NA	0	
	Unavailable	121	\$28,407,378.16	74.61%	2	\$671,686.72	NA	1	\$271
Total		168	\$38,072,493.66	100%	2	\$671,686.72		1	\$271

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31414KCL2	GMAC MORTGAGE, LLC	40	\$11,220,315.85	62.74%	0	\$0.00	NA	0	
	Unavailable	33	\$6,662,546.37	37.26%	0	\$0.00	NA	0	
Total		73	\$17,882,862.22	100%	0	\$0.00		0	
31414KCM0	GMAC MORTGAGE, LLC	65	\$12,258,894.01	35.4%	0	\$0.00	NA	0	
	Unavailable	110	\$22,371,950.13	64.6%	2	\$623,342.35	NA	1	\$293
Total		175	\$34,630,844.14	100%	2	\$623,342.35		1	\$293
31414KCN8	GMAC MORTGAGE, LLC	65	\$15,948,581.97	34.63%	0	\$0.00	NA	0	
	Unavailable	125	\$30,110,297.12	65.37%	0	\$0.00	NA	0	
Total		190	\$46,058,879.09	100%	0	\$0.00		0	
31414KCP3	GMAC MORTGAGE, LLC	6	\$1,355,878.98	30.94%	0	\$0.00	NA	0	
	Unavailable	12	\$3,025,705.00	69.06%	0	\$0.00	NA	0	
Total		18	\$4,381,583.98	100%	0	\$0.00		0	
31414KCQ1	Unavailable	25	\$6,281,140.35	100%	0	\$0.00	NA	0	
Total		25	\$6,281,140.35	100%	0	\$0.00		0	
31414KCR9	GMAC MORTGAGE, LLC	3	\$915,650.00	21.05%	0	\$0.00	NA	0	
	Unavailable	15	\$3,433,584.80	78.95%	0	\$0.00	NA	0	
Total		18	\$4,349,234.80	100%	0	\$0.00		0	
31414KCS7	GMAC MORTGAGE, LLC	3	\$316,900.00	4.76%	0	\$0.00	NA	0	
	Unavailable	46	\$6,336,590.12	95.24%	0	\$0.00	NA	0	
Total		49	\$6,653,490.12	100%	0	\$0.00		0	
31414KCT5	Unavailable	27	\$3,389,127.26	100%	0	\$0.00	NA	0	
Total		27	\$3,389,127.26	100%	0	\$0.00		0	
31414KCU2	GMAC MORTGAGE, LLC	88	\$13,738,961.83	50.98%	0	\$0.00	NA	0	
	Unavailable	89	\$13,212,656.45	49.02%	0	\$0.00	NA	0	
Total		177	\$26,951,618.28	100%	0	\$0.00		0	
31414KCV0	GMAC MORTGAGE, LLC	70	\$7,133,286.62	62.35%	0	\$0.00	NA	0	
	Unavailable	47	\$4,307,615.65	37.65%	0	\$0.00	NA	0	
Total		117	\$11,440,902.27	100%	0	\$0.00		0	

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31414KCW8	GMAC MORTGAGE, LLC	49	\$11,392,711.24	29.85%	0	\$0.00	NA	0
	Unavailable	106	\$26,776,266.51	70.15%	0	\$0.00	NA	0
Total		155	\$38,168,977.75	100%	0	\$0.00		0
31414KCX6	GMAC MORTGAGE, LLC	54	\$9,730,336.23	37.82%	0	\$0.00	NA	0
	Unavailable	73	\$15,997,591.75	62.18%	2	\$785,619.18	NA	0
Total		127	\$25,727,927.98	100%	2	\$785,619.18		0
31414KCY4	GMAC MORTGAGE, LLC	72	\$9,187,818.56	27.71%	0	\$0.00	NA	0
	Unavailable	123	\$23,968,177.95	72.29%	0	\$0.00	NA	0
Total		195	\$33,155,996.51	100%	0	\$0.00		0
31414KCZ1	GMAC MORTGAGE, LLC	97	\$24,391,606.26	49.85%	0	\$0.00	NA	0
	Unavailable	104	\$24,535,131.12	50.15%	0	\$0.00	NA	0
Total		201	\$48,926,737.38	100%	0	\$0.00		0
31414KDA5	GMAC MORTGAGE, LLC	107	\$25,664,382.64	51.34%	0	\$0.00	NA	0
	Unavailable	106	\$24,324,135.60	48.66%	0	\$0.00	NA	0
Total		213	\$49,988,518.24	100%	0	\$0.00		0
31414KDB3	GMAC MORTGAGE, LLC	89	\$20,995,318.55	42.67%	0	\$0.00	NA	0
	Unavailable	120	\$28,212,183.67	57.33%	0	\$0.00	NA	0
Total		209	\$49,207,502.22	100%	0	\$0.00		0
31414KDC1	GMAC MORTGAGE, LLC	43	\$7,956,967.49	51.04%	0	\$0.00	NA	0
	Unavailable	44	\$7,632,515.00	48.96%	0	\$0.00	NA	0
Total		87	\$15,589,482.49	100%	0	\$0.00		0
31414KDD9	GMAC MORTGAGE, LLC	68	\$14,897,105.38	42.63%	0	\$0.00	NA	0
	Unavailable	91	\$20,046,038.00	57.37%	0	\$0.00	NA	0
Total		159	\$34,943,143.38	100%	0	\$0.00		0
31414KDE7	GMAC MORTGAGE, LLC	28	\$4,081,157.87	53.28%	0	\$0.00	NA	0
	Unavailable	27	\$3,579,148.71	46.72%	1	\$98,152.77	NA	0
Total		55	\$7,660,306.58	100%	1	\$98,152.77		0
31414KDF4	GMAC MORTGAGE,	12	\$2,692,400.00	51.41%	0	\$0.00	NA	0

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	LLC								
	Unavailable	12	\$2,544,832.00	48.59%	0	\$0.00	NA	0	
Total		24	\$5,237,232.00	100%	0	\$0.00		0	
31414KDG2	GMAC MORTGAGE, LLC	22	\$5,138,047.01	45.15%	0	\$0.00	NA	0	
	Unavailable	26	\$6,241,533.41	54.85%	0	\$0.00	NA	0	
Total		48	\$11,379,580.42	100%	0	\$0.00		0	
31414KDH0	GMAC MORTGAGE, LLC	4	\$765,127.00	13.76%	0	\$0.00	NA	0	
	Unavailable	22	\$4,793,645.41	86.24%	0	\$0.00	NA	0	
Total		26	\$5,558,772.41	100%	0	\$0.00		0	
31414KDJ6	GMAC MORTGAGE, LLC	1	\$104,571.84	4.39%	0	\$0.00	NA	0	
	Unavailable	15	\$2,278,441.08	95.61%	0	\$0.00	NA	0	
Total		16	\$2,383,012.92	100%	0	\$0.00		0	
31414KDK3	Unavailable	10	\$2,000,400.00	100%	0	\$0.00	NA	0	
Total		10	\$2,000,400.00	100%	0	\$0.00		0	
31414KDL1	GMAC MORTGAGE, LLC	1	\$270,000.00	8.11%	0	\$0.00	NA	0	
	Unavailable	19	\$3,058,310.40	91.89%	1	\$275,199.33	NA	0	
Total		20	\$3,328,310.40	100%	1	\$275,199.33		0	
31414KDM9	GMAC MORTGAGE, LLC	17	\$4,994,930.00	70.79%	0	\$0.00	NA	0	
	Unavailable	9	\$2,060,653.40	29.21%	0	\$0.00	NA	0	
Total		26	\$7,055,583.40	100%	0	\$0.00		0	
31414KDN7	GMAC MORTGAGE, LLC	69	\$16,765,497.63	33.54%	0	\$0.00	NA	0	
	Unavailable	142	\$33,218,261.21	66.46%	0	\$0.00	NA	0	
Total		211	\$49,983,758.84	100%	0	\$0.00		0	
31414KDP2	GMAC MORTGAGE, LLC	81	\$15,428,168.85	40.25%	0	\$0.00	NA	0	
	Unavailable	117	\$22,904,450.78	59.75%	0	\$0.00	NA	0	
Total		198	\$38,332,619.63	100%	0	\$0.00		0	
31414KDQ0	GMAC MORTGAGE, LLC	69	\$17,763,815.92	40.58%	0	\$0.00	NA	0	
	Unavailable	108	\$26,010,425.29	59.42%	0	\$0.00	NA	0	
Total		177	\$43,774,241.21	100%	0	\$0.00		0	

31414KDR8	GMAC MORTGAGE, LLC	9	\$2,169,783.30	100%	0	\$0.00	NA	0
Total		9	\$2,169,783.30	100%	0	\$0.00		0
31414KDS6	GMAC MORTGAGE, LLC	36	\$8,069,277.00	26.97%	0	\$0.00	NA	0
	Unavailable	94	\$21,852,536.56	73.03%	0	\$0.00	NA	0
Total		130	\$29,921,813.56	100%	0	\$0.00		0
31414KDT4	GMAC MORTGAGE, LLC	21	\$3,700,209.63	43.29%	0	\$0.00	NA	0
	Unavailable	30	\$4,847,788.89	56.71%	0	\$0.00	NA	0
Total		51	\$8,547,998.52	100%	0	\$0.00		0
31414KHT0	Unavailable	7	\$1,826,401.09	100%	0	\$0.00	NA	0
Total		7	\$1,826,401.09	100%	0	\$0.00		0
31414KHV5	Unavailable	15	\$3,999,530.17	100%	1	\$213,344.74	NA	0
Total		15	\$3,999,530.17	100%	1	\$213,344.74		0
31414KJ68	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,528,346.73	100%	0	\$0.00	NA	0
Total		13	\$2,528,346.73	100%	0	\$0.00		0
31414KJ76	BANKUNITED, FEDERAL SAVINGS BANK	57	\$12,409,888.65	100%	0	\$0.00	NA	0
Total		57	\$12,409,888.65	100%	0	\$0.00		0
31414KJ84	BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,062,331.01	100%	0	\$0.00	NA	0
Total		69	\$15,062,331.01	100%	0	\$0.00		0
31414KJ92	BANKUNITED, FEDERAL SAVINGS BANK	49	\$13,495,198.04	100%	0	\$0.00	NA	0
Total		49	\$13,495,198.04	100%	0	\$0.00		0
31414KK41	Unavailable	59	\$15,376,168.45	100%	2	\$426,890.00	NA	0
Total		59	\$15,376,168.45	100%	2	\$426,890.00		0
31414KK58	Unavailable	34	\$8,516,574.38	100%	3	\$865,522.21	NA	0
Total		34	\$8,516,574.38	100%	3	\$865,522.21		0

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31414KK74		Unavailable	18	\$3,287,603.48	100%	0	\$0.00	NA	0	
Total			18	\$3,287,603.48	100%	0	\$0.00		0	
31414KK82		Unavailable	53	\$9,415,293.17	100%	2	\$365,090.58	NA	1	\$144
Total			53	\$9,415,293.17	100%	2	\$365,090.58		1	\$144
31414KK90		Unavailable	16	\$3,917,220.55	100%	0	\$0.00	NA	0	
Total			16	\$3,917,220.55	100%	0	\$0.00		0	
31414KKA7		BANKUNITED, FEDERAL SAVINGS BANK	60	\$12,553,522.65	99.36%	0	\$0.00	NA	0	
		Unavailable	1	\$80,947.02	0.64%	0	\$0.00	NA	0	
Total			61	\$12,634,469.67	100%	0	\$0.00		0	
31414KKB5		BANKUNITED, FEDERAL SAVINGS BANK	10	\$2,133,369.27	100%	0	\$0.00	NA	0	
Total			10	\$2,133,369.27	100%	0	\$0.00		0	
31414KKE9		Unavailable	7	\$1,653,607.09	100%	0	\$0.00	NA	0	
Total			7	\$1,653,607.09	100%	0	\$0.00		0	
31414KKF6		Unavailable	40	\$6,885,564.23	100%	0	\$0.00	NA	0	
Total			40	\$6,885,564.23	100%	0	\$0.00		0	
31414KKG4		Unavailable	126	\$17,872,857.59	100%	3	\$449,722.51	NA	0	
Total			126	\$17,872,857.59	100%	3	\$449,722.51		0	
31414KKH2		Unavailable	58	\$7,133,600.53	100%	0	\$0.00	NA	0	
Total			58	\$7,133,600.53	100%	0	\$0.00		0	
31414KKJ8		INDEPENDENT BANK CORPORATION	24	\$3,564,501.04	100%	0	\$0.00	NA	0	
Total			24	\$3,564,501.04	100%	0	\$0.00		0	
31414KKK5		INDEPENDENT BANK CORPORATION	33	\$5,875,335.02	100%	0	\$0.00	NA	0	
Total			33	\$5,875,335.02	100%	0	\$0.00		0	
31414KKP4		WELLS FARGO BANK, N.A.	4	\$809,248.96	62.36%	0	\$0.00	NA	0	
		Unavailable	3	\$488,556.35	37.64%	0	\$0.00	NA	0	
Total			7	\$1,297,805.31	100%	0	\$0.00		0	
31414KKQ2			23	\$4,325,724.21	55.04%	0	\$0.00	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	20	\$3,533,843.53	44.96%	1	\$174,317.19	NA	0	
Total			43	\$7,859,567.74	100%	1	\$174,317.19		0	
31414KKR0		WELLS FARGO BANK, N.A.	87	\$16,712,940.39	53.71%	1	\$110,172.64	NA	0	
		Unavailable	82	\$14,402,786.62	46.29%	1	\$154,050.36	NA	0	
Total			169	\$31,115,727.01	100%	2	\$264,223.00		0	
31414KKS8		WELLS FARGO BANK, N.A.	33	\$6,106,656.62	57.67%	2	\$381,383.78	NA	1	\$251
		Unavailable	30	\$4,482,017.63	42.33%	3	\$534,048.99	NA	1	\$124
Total			63	\$10,588,674.25	100%	5	\$915,432.77		2	\$375
31414KKT6		WELLS FARGO BANK, N.A.	10	\$2,549,232.55	84%	0	\$0.00	NA	0	
		Unavailable	5	\$485,516.91	16%	0	\$0.00	NA	0	
Total			15	\$3,034,749.46	100%	0	\$0.00		0	
31414KKU3		CITIZENS BANK MORTGAGE COMPANY, LLC	122	\$20,520,248.97	100%	0	\$0.00	NA	0	
Total			122	\$20,520,248.97	100%	0	\$0.00		0	
31414KKV1		CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,508,839.67	100%	0	\$0.00	NA	0	
Total			12	\$1,508,839.67	100%	0	\$0.00		0	
31414KKW9		TRUSTMARK NATIONAL BANK	3	\$160,963.83	12.59%	0	\$0.00	NA	0	
		Unavailable	18	\$1,117,926.37	87.41%	1	\$71,871.83	NA	0	
Total			21	\$1,278,890.20	100%	1	\$71,871.83		0	
31414KKX7		Unavailable	50	\$12,312,448.82	100%	0	\$0.00	NA	0	
Total			50	\$12,312,448.82	100%	0	\$0.00		0	
31414KKY5		Unavailable	213	\$44,707,097.21	100%	2	\$475,793.92	NA	0	
Total			213	\$44,707,097.21	100%	2	\$475,793.92		0	
31414KKZ2		Unavailable	70	\$13,185,011.09	100%	0	\$0.00	NA	0	
Total			70	\$13,185,011.09	100%	0	\$0.00		0	
31414KLA6		Unavailable	19	\$4,385,387.55	100%	1	\$216,541.36	NA	0	
Total			19	\$4,385,387.55	100%	1	\$216,541.36		0	

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31414KLB4	Unavailable	20	\$3,830,254.19	100%	2	\$474,449.68	NA	0
Total		20	\$3,830,254.19	100%	2	\$474,449.68		0
31414KLC2	Unavailable	117	\$20,541,622.31	100%	4	\$609,046.31	NA	0
Total		117	\$20,541,622.31	100%	4	\$609,046.31		0
31414KLD0	Unavailable	241	\$34,234,977.97	100%	1	\$145,194.32	NA	0
Total		241	\$34,234,977.97	100%	1	\$145,194.32		0
31414KLF5	NATIONAL CITY MORTGAGE COMPANY	2	\$299,289.61	100%	0	\$0.00	NA	0
Total		2	\$299,289.61	100%	0	\$0.00		0
31414KLH1	THIRD FEDERAL SAVINGS AND LOAN	44	\$10,040,012.30	100%	0	\$0.00	NA	0
Total		44	\$10,040,012.30	100%	0	\$0.00		0
31414KLJ7	THIRD FEDERAL SAVINGS AND LOAN	78	\$15,106,729.32	100%	0	\$0.00	NA	0
Total		78	\$15,106,729.32	100%	0	\$0.00		0
31414KLK4	WELLS FARGO BANK, N.A.	16	\$3,445,266.87	34.53%	0	\$0.00	NA	0
	Unavailable	26	\$6,533,330.84	65.47%	1	\$194,227.68	NA	0
Total		42	\$9,978,597.71	100%	1	\$194,227.68		0
31414KLL2	Unavailable	42	\$9,184,260.03	100%	0	\$0.00	NA	0
Total		42	\$9,184,260.03	100%	0	\$0.00		0
31414KLM0	Unavailable	9	\$1,326,925.00	100%	0	\$0.00	NA	0
Total		9	\$1,326,925.00	100%	0	\$0.00		0
31414KLN8	Unavailable	12	\$2,199,767.35	100%	1	\$178,894.45	NA	0
Total		12	\$2,199,767.35	100%	1	\$178,894.45		0
31414KLP3	Unavailable	26	\$4,993,666.46	100%	0	\$0.00	NA	0
Total		26	\$4,993,666.46	100%	0	\$0.00		0
31414KLQ1	Unavailable	12	\$1,669,072.45	100%	0	\$0.00	NA	0
Total		12	\$1,669,072.45	100%	0	\$0.00		0
31414KLR9	Unavailable	16	\$2,691,491.24	100%	0	\$0.00	NA	0
Total		16	\$2,691,491.24	100%	0	\$0.00		0

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31414KLS7	WEBSTER BANK, N.A.	1	\$115,000.00	2.39%	0	\$0.00	NA	0	
	Unavailable	19	\$4,700,538.11	97.61%	0	\$0.00	NA	0	
Total		20	\$4,815,538.11	100%	0	\$0.00		0	
31414KLT5	WELLS FARGO BANK, N.A.	10	\$3,279,843.82	7.78%	1	\$337,286.02	NA	0	
	Unavailable	130	\$38,865,775.55	92.22%	2	\$804,468.48	NA	0	
Total		140	\$42,145,619.37	100%	3	\$1,141,754.50		0	
31414KLU2	WELLS FARGO BANK, N.A.	76	\$22,474,571.69	72.13%	1	\$383,050.15	NA	1	\$383
	Unavailable	25	\$8,682,146.00	27.87%	1	\$410,000.00	NA	0	
Total		101	\$31,156,717.69	100%	2	\$793,050.15		1	\$383
31414KLV0	SUNTRUST MORTGAGE INC.	1	\$124,800.00	4.54%	0	\$0.00	NA	0	
	Unavailable	8	\$2,626,800.00	95.46%	0	\$0.00	NA	0	
Total		9	\$2,751,600.00	100%	0	\$0.00		0	
31414KLW8	SUNTRUST MORTGAGE INC.	3	\$720,300.00	36.74%	0	\$0.00	NA	0	
	Unavailable	5	\$1,240,243.24	63.26%	0	\$0.00	NA	0	
Total		8	\$1,960,543.24	100%	0	\$0.00		0	
31414KM56	Unavailable	16	\$3,149,246.92	100%	0	\$0.00	NA	0	
Total		16	\$3,149,246.92	100%	0	\$0.00		0	
31414KM72	Unavailable	15	\$3,362,191.51	100%	0	\$0.00	NA	0	
Total		15	\$3,362,191.51	100%	0	\$0.00		0	
31414KM80	Unavailable	19	\$3,920,152.49	100%	0	\$0.00	NA	0	
Total		19	\$3,920,152.49	100%	0	\$0.00		0	
31414KM98	Unavailable	15	\$3,400,464.93	100%	0	\$0.00	NA	0	
Total		15	\$3,400,464.93	100%	0	\$0.00		0	
31414KN22	Unavailable	11	\$2,439,042.27	100%	0	\$0.00	NA	0	
Total		11	\$2,439,042.27	100%	0	\$0.00		0	
31414KN30	Unavailable	45	\$9,473,603.91	100%	0	\$0.00	NA	0	
Total		45	\$9,473,603.91	100%	0	\$0.00		0	
31414KN48	Unavailable	21	\$4,848,140.71	100%	0	\$0.00	NA	0	
Total		21	\$4,848,140.71	100%	0	\$0.00		0	

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31414KN55		Unavailable	170	\$36,723,731.60	100%	1	\$232,740.35	NA	0	
Total			170	\$36,723,731.60	100%	1	\$232,740.35		0	
31414KN63		Unavailable	183	\$40,557,887.25	100%	2	\$453,006.73	NA	1	\$132
Total			183	\$40,557,887.25	100%	2	\$453,006.73		1	\$132
31414KN71		Unavailable	125	\$23,420,572.50	100%	0	\$0.00	NA	0	
Total			125	\$23,420,572.50	100%	0	\$0.00		0	
31414KN89		Unavailable	128	\$24,483,469.65	100%	4	\$1,044,206.22	NA	2	\$613
Total			128	\$24,483,469.65	100%	4	\$1,044,206.22		2	\$613
31414KN97		Unavailable	41	\$5,553,905.86	100%	0	\$0.00	NA	0	
Total			41	\$5,553,905.86	100%	0	\$0.00		0	
31414KNA4		Unavailable	36	\$6,422,597.66	100%	0	\$0.00	NA	0	
Total			36	\$6,422,597.66	100%	0	\$0.00		0	
31414KNB2		Unavailable	8	\$1,612,853.50	100%	0	\$0.00	NA	0	
Total			8	\$1,612,853.50	100%	0	\$0.00		0	
31414KND8		Unavailable	44	\$8,897,296.46	100%	3	\$561,457.97	NA	0	
Total			44	\$8,897,296.46	100%	3	\$561,457.97		0	
31414KNE6		Unavailable	26	\$4,640,222.28	100%	0	\$0.00	NA	0	
Total			26	\$4,640,222.28	100%	0	\$0.00		0	
31414KNF3		Unavailable	5	\$1,073,531.36	100%	1	\$294,069.86	NA	0	
Total			5	\$1,073,531.36	100%	1	\$294,069.86		0	
31414KNG1		Unavailable	16	\$2,325,286.06	100%	0	\$0.00	NA	0	
Total			16	\$2,325,286.06	100%	0	\$0.00		0	
31414KNH9		Unavailable	10	\$1,771,200.06	100%	0	\$0.00	NA	0	
Total			10	\$1,771,200.06	100%	0	\$0.00		0	
31414KNJ5		Unavailable	10	\$2,250,966.02	100%	0	\$0.00	NA	0	
Total			10	\$2,250,966.02	100%	0	\$0.00		0	
31414KNV8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,669,200.00	100%	0	\$0.00	NA	0	
Total			6	\$1,669,200.00	100%	0	\$0.00		0	

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31414KNW6		Unavailable	27	\$6,999,359.11	100%	0	\$0.00	NA	0
Total			27	\$6,999,359.11	100%	0	\$0.00		0
31414KNX4		Unavailable	153	\$34,380,179.54	100%	2	\$270,070.28	NA	0
Total			153	\$34,380,179.54	100%	2	\$270,070.28		0
31414KNY2		Unavailable	68	\$12,009,196.33	100%	2	\$221,482.66	NA	0
Total			68	\$12,009,196.33	100%	2	\$221,482.66		0
31414KNZ9		Unavailable	18	\$2,695,926.11	100%	0	\$0.00	NA	0
Total			18	\$2,695,926.11	100%	0	\$0.00		0
31414KPA2		Unavailable	12	\$3,271,369.84	100%	0	\$0.00	NA	0
Total			12	\$3,271,369.84	100%	0	\$0.00		0
31414KPBO		Unavailable	52	\$13,063,138.48	100%	1	\$335,776.12	NA	0
Total			52	\$13,063,138.48	100%	1	\$335,776.12		0
31414KPC8		Unavailable	77	\$18,424,438.24	100%	2	\$623,510.17	NA	0
Total			77	\$18,424,438.24	100%	2	\$623,510.17		0
31414KPD6		Unavailable	124	\$30,393,775.84	100%	1	\$259,620.44	NA	0
Total			124	\$30,393,775.84	100%	1	\$259,620.44		0
31414KPE4		Unavailable	103	\$24,025,964.11	100%	2	\$405,087.31	NA	0
Total			103	\$24,025,964.11	100%	2	\$405,087.31		0
31414KPF1		Unavailable	23	\$5,138,931.84	100%	0	\$0.00	NA	0
Total			23	\$5,138,931.84	100%	0	\$0.00		0
31414KPH7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$747,285.32	37.37%	0	\$0.00	NA	0
		Unavailable	8	\$1,252,628.97	62.63%	0	\$0.00	NA	0
Total			13	\$1,999,914.29	100%	0	\$0.00		0
31414KPJ3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$946,861.00	49.84%	0	\$0.00	NA	0
		Unavailable	10	\$953,059.39	50.16%	1	\$95,112.84	NA	0
Total			20	\$1,899,920.39	100%	1	\$95,112.84		0
31414KPK0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$929,730.00	72.48%	0	\$0.00	NA	0
		Unavailable	5	\$353,050.00	27.52%	0	\$0.00	NA	0

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Total			19	\$1,282,780.00	100%	0	\$0.00		0	
31414KPL8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		29	\$4,262,882.57	30.2%	0	\$0.00	NA	0	
	Unavailable		68	\$9,854,864.58	69.8%	1	\$218,490.21	NA	0	
Total			97	\$14,117,747.15	100%	1	\$218,490.21		0	
31414KPM6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		19	\$4,877,688.00	24.42%	0	\$0.00	NA	0	
	Unavailable		50	\$15,093,663.67	75.58%	4	\$1,394,742.12	NA	2	\$593
Total			69	\$19,971,351.67	100%	4	\$1,394,742.12		2	\$593
31414KQ45	Unavailable		10	\$2,507,200.00	100%	0	\$0.00	NA	0	
Total			10	\$2,507,200.00	100%	0	\$0.00		0	
31414KQ52	Unavailable		7	\$2,515,575.00	100%	0	\$0.00	NA	0	
Total			7	\$2,515,575.00	100%	0	\$0.00		0	
31414KQ60	Unavailable		8	\$1,493,800.00	100%	0	\$0.00	NA	0	
Total			8	\$1,493,800.00	100%	0	\$0.00		0	
31414KQ78	Unavailable		5	\$1,056,968.44	100%	0	\$0.00	NA	0	
Total			5	\$1,056,968.44	100%	0	\$0.00		0	
31414KQ86	COLONIAL SAVINGS FA		27	\$4,956,178.80	13.91%	0	\$0.00	NA	0	
	Unavailable		152	\$30,685,861.90	86.09%	0	\$0.00	NA	0	
Total			179	\$35,642,040.70	100%	0	\$0.00		0	
31414KQ94	COLONIAL SAVINGS FA		25	\$4,279,961.07	27.28%	1	\$269,850.13	NA	0	
	Unavailable		69	\$11,411,845.54	72.72%	2	\$403,616.92	NA	0	
Total			94	\$15,691,806.61	100%	3	\$673,467.05		0	
31414KQX1	Unavailable		34	\$9,787,724.95	100%	0	\$0.00	NA	0	
Total			34	\$9,787,724.95	100%	0	\$0.00		0	
31414KQY9	Unavailable		21	\$4,173,634.42	100%	1	\$391,975.76	NA	0	
Total			21	\$4,173,634.42	100%	1	\$391,975.76		0	
31414KQZ6	Unavailable		9	\$2,004,028.01	100%	0	\$0.00	NA	0	
Total			9	\$2,004,028.01	100%	0	\$0.00		0	
31414KR28			217	\$35,231,359.79	81.55%	1	\$162,478.41	NA	1	\$162

		WELLS FARGO BANK, N.A.								
		Unavailable	49	\$7,968,566.64	18.45%	1	\$162,278.21	NA	0	
Total			266	\$43,199,926.43	100%	2	\$324,756.62		1	\$162
31414KR36		WELLS FARGO BANK, N.A.	46	\$7,416,929.43	54.88%	1	\$168,722.66	NA	0	
		Unavailable	38	\$6,098,818.12	45.12%	0	\$0.00	NA	0	
Total			84	\$13,515,747.55	100%	1	\$168,722.66		0	
31414KR44		WELLS FARGO BANK, N.A.	38	\$13,386,763.74	48.01%	1	\$424,511.52	NA	1	\$424
		Unavailable	41	\$14,496,575.87	51.99%	1	\$514,212.70	NA	0	
Total			79	\$27,883,339.61	100%	2	\$938,724.22		1	\$424
31414KR51		WELLS FARGO BANK, N.A.	207	\$71,100,483.31	59.36%	0	\$0.00	NA	0	
		Unavailable	128	\$48,677,493.68	40.64%	1	\$486,661.05	NA	0	
Total			335	\$119,777,976.99	100%	1	\$486,661.05		0	
31414KR69		WELLS FARGO BANK, N.A.	102	\$33,476,949.24	66.55%	2	\$834,048.15	NA	1	\$426
		Unavailable	46	\$16,827,042.05	33.45%	1	\$309,578.08	NA	0	
Total			148	\$50,303,991.29	100%	3	\$1,143,626.23		1	\$426
31414KR77		WELLS FARGO BANK, N.A.	83	\$27,807,742.19	60.32%	1	\$553,457.11	NA	1	\$553
		Unavailable	49	\$18,296,079.99	39.68%	1	\$340,494.60	NA	1	\$340
Total			132	\$46,103,822.18	100%	2	\$893,951.71		2	\$893
31414KR85		WELLS FARGO BANK, N.A.	21	\$6,670,883.22	47.46%	0	\$0.00	NA	0	
		Unavailable	19	\$7,386,286.94	52.54%	0	\$0.00	NA	0	
Total			40	\$14,057,170.16	100%	0	\$0.00		0	
31414KR93		WELLS FARGO BANK, N.A.	25	\$6,806,039.01	42.19%	1	\$243,376.76	NA	0	
		Unavailable	33	\$9,325,658.42	57.81%	0	\$0.00	NA	0	
Total			58	\$16,131,697.43	100%	1	\$243,376.76		0	
31414KRA0		COLONIAL SAVINGS FA	1	\$72,800.00	5.17%	0	\$0.00	NA	0	
		Unavailable	11	\$1,335,840.22	94.83%	0	\$0.00	NA	0	
Total			12	\$1,408,640.22	100%	0	\$0.00		0	
31414KRB8		COLONIAL SAVINGS	2	\$239,419.39	8.82%	0	\$0.00	NA	0	

		FA								
		Unavailable	17	\$2,474,063.46	91.18%	0	\$0.00	NA	0	
Total			19	\$2,713,482.85	100%	0	\$0.00		0	
31414KRC6		COLONIAL SAVINGS FA	2	\$141,450.51	9.87%	0	\$0.00	NA	0	
		Unavailable	9	\$1,291,664.76	90.13%	0	\$0.00	NA	0	
Total			11	\$1,433,115.27	100%	0	\$0.00		0	
31414KRD4		NATIONAL CITY MORTGAGE COMPANY	94	\$12,357,749.20	67.43%	0	\$0.00	NA	0	
		Unavailable	45	\$5,968,659.99	32.57%	0	\$0.00	NA	0	
Total			139	\$18,326,409.19	100%	0	\$0.00		0	
31414KRE2		NATIONAL CITY MORTGAGE COMPANY	46	\$11,130,487.07	55.49%	0	\$0.00	NA	0	
		Unavailable	41	\$8,926,283.04	44.51%	1	\$262,615.02	NA	1	\$262,615.02
Total			87	\$20,056,770.11	100%	1	\$262,615.02		1	\$262,615.02
31414KRF9		NATIONAL CITY MORTGAGE COMPANY	47	\$11,560,717.97	59.96%	0	\$0.00	NA	0	
		Unavailable	28	\$7,718,836.53	40.04%	0	\$0.00	NA	0	
Total			75	\$19,279,554.50	100%	0	\$0.00		0	
31414KRG7		NATIONAL CITY MORTGAGE COMPANY	41	\$9,694,695.92	56.08%	1	\$284,558.61	NA	1	\$284,558.61
		Unavailable	31	\$7,591,063.59	43.92%	0	\$0.00	NA	0	
Total			72	\$17,285,759.51	100%	1	\$284,558.61		1	\$284,558.61
31414KRH5		NATIONAL CITY MORTGAGE COMPANY	46	\$4,566,958.31	67.51%	0	\$0.00	NA	0	
		Unavailable	23	\$2,198,166.45	32.49%	1	\$91,980.57	NA	1	\$91,980.57
Total			69	\$6,765,124.76	100%	1	\$91,980.57		1	\$91,980.57
31414KRJ1		NATIONAL CITY MORTGAGE COMPANY	36	\$2,526,990.38	70.01%	0	\$0.00	NA	0	
		Unavailable	16	\$1,082,420.17	29.99%	0	\$0.00	NA	0	
Total			52	\$3,609,410.55	100%	0	\$0.00		0	
31414KRK8		NATIONAL CITY MORTGAGE	20	\$1,083,958.61	47.23%	0	\$0.00	NA	0	

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		COMPANY								
		Unavailable	19	\$1,211,235.62	52.77%	0	\$0.00	NA	0	
Total			39	\$2,295,194.23	100%	0	\$0.00		0	
31414KRL6		NATIONAL CITY MORTGAGE COMPANY	15	\$1,985,750.00	42.8%	0	\$0.00	NA	0	
		Unavailable	20	\$2,654,252.68	57.2%	0	\$0.00	NA	0	
Total			35	\$4,640,002.68	100%	0	\$0.00		0	
31414KRM4		NATIONAL CITY MORTGAGE COMPANY	18	\$1,538,342.30	66.46%	0	\$0.00	NA	0	
		Unavailable	8	\$776,256.00	33.54%	0	\$0.00	NA	0	
Total			26	\$2,314,598.30	100%	0	\$0.00		0	
31414KRN2		NATIONAL CITY MORTGAGE COMPANY	7	\$838,005.64	31.16%	1	\$118,920.45	NA	0	
		Unavailable	16	\$1,851,333.27	68.84%	0	\$0.00	NA	0	
Total			23	\$2,689,338.91	100%	1	\$118,920.45		0	
31414KRP7		NATIONAL CITY MORTGAGE COMPANY	10	\$2,017,582.93	42.29%	0	\$0.00	NA	0	
		Unavailable	12	\$2,752,962.72	57.71%	0	\$0.00	NA	0	
Total			22	\$4,770,545.65	100%	0	\$0.00		0	
31414KRQ5		NATIONAL CITY MORTGAGE COMPANY	6	\$1,382,574.40	28.36%	0	\$0.00	NA	0	
		Unavailable	15	\$3,492,838.00	71.64%	0	\$0.00	NA	0	
Total			21	\$4,875,412.40	100%	0	\$0.00		0	
31414KRR3		NATIONAL CITY MORTGAGE COMPANY	7	\$356,606.71	30.09%	0	\$0.00	NA	0	
		Unavailable	12	\$828,478.30	69.91%	1	\$78,108.49	NA	1	\$78,108.49
Total			19	\$1,185,085.01	100%	1	\$78,108.49		1	\$78,108.49
31414KRS1		NATIONAL CITY MORTGAGE COMPANY	7	\$707,777.77	41.27%	0	\$0.00	NA	0	
		Unavailable	10	\$1,007,412.41	58.73%	0	\$0.00	NA	0	
Total			17	\$1,715,190.18	100%	0	\$0.00		0	
31414KRT9			5	\$1,378,854.19	35.44%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	10	\$2,512,137.58	64.56%	0	\$0.00	NA	0	
Total		15	\$3,890,991.77	100%	0	\$0.00		0	
31414KRU6	NATIONAL CITY MORTGAGE COMPANY	9	\$1,140,789.81	63.79%	0	\$0.00	NA	0	
	Unavailable	5	\$647,631.33	36.21%	0	\$0.00	NA	0	
Total		14	\$1,788,421.14	100%	0	\$0.00		0	
31414KRV4	NATIONAL CITY MORTGAGE COMPANY	6	\$1,466,948.95	75.45%	0	\$0.00	NA	0	
	Unavailable	2	\$477,236.58	24.55%	0	\$0.00	NA	0	
Total		8	\$1,944,185.53	100%	0	\$0.00		0	
31414KRW2	NATIONAL CITY MORTGAGE COMPANY	5	\$1,696,935.26	66.6%	0	\$0.00	NA	0	
	Unavailable	2	\$851,000.00	33.4%	0	\$0.00	NA	0	
Total		7	\$2,547,935.26	100%	0	\$0.00		0	
31414KRX0	WELLS FARGO BANK, N.A.	85	\$13,895,159.44	69.64%	1	\$170,868.38	NA	0	
	Unavailable	37	\$6,058,049.46	30.36%	0	\$0.00	NA	0	
Total		122	\$19,953,208.90	100%	1	\$170,868.38		0	
31414KRY8	WELLS FARGO BANK, N.A.	142	\$23,147,740.82	75.65%	1	\$146,384.35	NA	0	
	Unavailable	46	\$7,449,804.90	24.35%	0	\$0.00	NA	0	
Total		188	\$30,597,545.72	100%	1	\$146,384.35		0	
31414KRZ5	WELLS FARGO BANK, N.A.	293	\$47,727,731.48	83.36%	2	\$336,151.10	NA	1	\$165
	Unavailable	59	\$9,525,871.77	16.64%	1	\$159,987.14	NA	1	\$159
Total		352	\$57,253,603.25	100%	3	\$496,138.24		2	\$325
31414KS27	CHASE HOME FINANCE, LLC	24	\$5,063,945.66	63.64%	0	\$0.00	NA	0	
	Unavailable	16	\$2,892,656.10	36.36%	0	\$0.00	NA	0	
Total		40	\$7,956,601.76	100%	0	\$0.00		0	
31414KS35	CHASE HOME FINANCE, LLC	14	\$2,444,788.96	21.21%	0	\$0.00	NA	0	
	Unavailable	46	\$9,079,482.11	78.79%	0	\$0.00	NA	0	

Total			60	\$11,524,271.07	100%	0	\$0.00		0
31414KS43	CHASE HOME FINANCE, LLC		18	\$2,778,193.56	21.32%	0	\$0.00	NA	0
	Unavailable		54	\$10,249,689.21	78.68%	2	\$226,105.88	NA	1 \$95
Total			72	\$13,027,882.77	100%	2	\$226,105.88		1 \$95
31414KS50	CHASE HOME FINANCE, LLC		9	\$1,591,876.06	77.63%	0	\$0.00	NA	0
	Unavailable		3	\$458,621.64	22.37%	0	\$0.00	NA	0
Total			12	\$2,050,497.70	100%	0	\$0.00		0
31414KS68	CHASE HOME FINANCE, LLC		3	\$644,050.09	36.84%	0	\$0.00	NA	0
	Unavailable		5	\$1,104,265.41	63.16%	1	\$153,723.94	NA	1 \$153
Total			8	\$1,748,315.50	100%	1	\$153,723.94		1 \$153
31414KS84	CHASE HOME FINANCE, LLC		3	\$604,631.40	33.25%	0	\$0.00	NA	0
	Unavailable		3	\$1,213,860.43	66.75%	0	\$0.00	NA	0
Total			6	\$1,818,491.83	100%	0	\$0.00		0
31414KS92	CHASE HOME FINANCE, LLC		11	\$1,959,770.49	51.29%	0	\$0.00	NA	0
	Unavailable		15	\$1,861,436.86	48.71%	0	\$0.00	NA	0
Total			26	\$3,821,207.35	100%	0	\$0.00		0
31414KSA9	WELLS FARGO BANK, N.A.		112	\$29,366,336.11	71.8%	0	\$0.00	NA	0
	Unavailable		42	\$11,532,520.47	28.2%	0	\$0.00	NA	0
Total			154	\$40,898,856.58	100%	0	\$0.00		0
31414KSB7	WELLS FARGO BANK, N.A.		39	\$11,528,676.25	75.94%	0	\$0.00	NA	0
	Unavailable		14	\$3,653,460.26	24.06%	0	\$0.00	NA	0
Total			53	\$15,182,136.51	100%	0	\$0.00		0
31414KSC5	WELLS FARGO BANK, N.A.		44	\$11,629,200.99	81.4%	0	\$0.00	NA	0
	Unavailable		11	\$2,656,937.04	18.6%	0	\$0.00	NA	0
Total			55	\$14,286,138.03	100%	0	\$0.00		0
31414KSD3	WELLS FARGO BANK, N.A.		4	\$1,079,906.98	51.39%	0	\$0.00	NA	0
	Unavailable		4	\$1,021,592.88	48.61%	0	\$0.00	NA	0
Total			8	\$2,101,499.86	100%	0	\$0.00		0

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31414KSQ4	CHASE HOME FINANCE, LLC	30	\$5,261,533.97	10.28%	1	\$343,648.68	NA	1	\$343
	Unavailable	219	\$45,909,125.61	89.72%	4	\$911,167.36	NA	0	
Total		249	\$51,170,659.58	100%	5	\$1,254,816.04		1	\$343
31414KSR2	CHASE HOME FINANCE, LLC	3	\$516,053.36	2.22%	0	\$0.00	NA	0	
	Unavailable	110	\$22,710,131.35	97.78%	3	\$656,213.63	NA	0	
Total		113	\$23,226,184.71	100%	3	\$656,213.63		0	
31414KSS0	Unavailable	17	\$3,371,928.04	100%	0	\$0.00	NA	0	
Total		17	\$3,371,928.04	100%	0	\$0.00		0	
31414KST8	CHASE HOME FINANCE, LLC	1	\$99,802.91	4.6%	0	\$0.00	NA	0	
	Unavailable	14	\$2,070,632.81	95.4%	0	\$0.00	NA	0	
Total		15	\$2,170,435.72	100%	0	\$0.00		0	
31414KSU5	CHASE HOME FINANCE, LLC	1	\$194,803.73	11.04%	0	\$0.00	NA	0	
	Unavailable	8	\$1,569,011.48	88.96%	0	\$0.00	NA	0	
Total		9	\$1,763,815.21	100%	0	\$0.00		0	
31414KSV3	Unavailable	66	\$10,468,734.59	100%	1	\$180,599.05	NA	0	
Total		66	\$10,468,734.59	100%	1	\$180,599.05		0	
31414KSW1	Unavailable	30	\$5,112,861.60	100%	0	\$0.00	NA	0	
Total		30	\$5,112,861.60	100%	0	\$0.00		0	
31414KSX9	Unavailable	22	\$3,144,997.13	100%	1	\$188,748.01	NA	0	
Total		22	\$3,144,997.13	100%	1	\$188,748.01		0	
31414KSY7	Unavailable	13	\$1,641,025.76	100%	0	\$0.00	NA	0	
Total		13	\$1,641,025.76	100%	0	\$0.00		0	
31414KSZ4	CHASE HOME FINANCE, LLC	2	\$589,200.00	25.37%	0	\$0.00	NA	0	
	Unavailable	8	\$1,732,871.51	74.63%	0	\$0.00	NA	0	
Total		10	\$2,322,071.51	100%	0	\$0.00		0	
31414KTA8	CHASE HOME FINANCE, LLC	12	\$1,165,240.97	38.34%	0	\$0.00	NA	0	
	Unavailable	12	\$1,874,164.62	61.66%	0	\$0.00	NA	0	
Total		24	\$3,039,405.59	100%	0	\$0.00		0	

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31414KTC4		CHASE HOME FINANCE, LLC	40	\$2,185,449.47	48.57%	0	\$0.00	NA	0	
		Unavailable	43	\$2,313,983.79	51.43%	0	\$0.00	NA	0	
Total			83	\$4,499,433.26	100%	0	\$0.00		0	
31414KTD2		CHASE HOME FINANCE, LLC	96	\$20,616,752.50	54.48%	0	\$0.00	NA	0	
		Unavailable	84	\$17,222,925.23	45.52%	0	\$0.00	NA	0	
Total			180	\$37,839,677.73	100%	0	\$0.00		0	
31414KTE0		CHASE HOME FINANCE, LLC	200	\$35,099,628.28	39.55%	1	\$343,545.05	NA	1	\$343
		Unavailable	281	\$53,649,473.59	60.45%	0	\$0.00	NA	0	
Total			481	\$88,749,101.87	100%	1	\$343,545.05		1	\$343
31414KTF7		CHASE HOME FINANCE, LLC	377	\$51,740,804.22	50.23%	0	\$0.00	NA	0	
		Unavailable	342	\$51,262,298.96	49.77%	0	\$0.00	NA	0	
Total			719	\$103,003,103.18	100%	0	\$0.00		0	
31414KTG5		CHASE HOME FINANCE, LLC	60	\$6,868,387.47	60.23%	0	\$0.00	NA	0	
		Unavailable	36	\$4,535,974.60	39.77%	0	\$0.00	NA	0	
Total			96	\$11,404,362.07	100%	0	\$0.00		0	
31414KVT4		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,042,958.90	100%	0	\$0.00	NA	0	
Total			6	\$1,042,958.90	100%	0	\$0.00		0	
31414KX21		BANK OF AMERICA NA	20	\$2,100,933.00	26.91%	0	\$0.00	NA	0	
		Unavailable	38	\$5,705,900.18	73.09%	1	\$223,916.69	NA	1	\$223
Total			58	\$7,806,833.18	100%	1	\$223,916.69		1	\$223
31414KX39		BANK OF AMERICA NA	24	\$3,125,333.14	96.33%	1	\$127,739.10	NA	1	\$127
		Unavailable	1	\$119,000.00	3.67%	0	\$0.00	NA	0	
Total			25	\$3,244,333.14	100%	1	\$127,739.10		1	\$127
31414KX47		BANK OF AMERICA NA	39	\$2,191,683.94	90.6%	0	\$0.00	NA	0	
		Unavailable	3	\$227,500.00	9.4%	0	\$0.00	NA	0	
Total			42	\$2,419,183.94	100%	0	\$0.00		0	
31414KX54		BANK OF AMERICA NA	22	\$2,104,495.00	95.46%	0	\$0.00	NA	0	

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		Unavailable	1	\$100,000.00	4.54%	0	\$0.00	NA	0	
Total			23	\$2,204,495.00	100%	0	\$0.00		0	
31414KX62		BANK OF AMERICA NA	43	\$11,274,131.61	95.49%	1	\$242,406.99	NA	1	\$242,406.99
		Unavailable	2	\$532,497.00	4.51%	0	\$0.00	NA	0	
Total			45	\$11,806,628.61	100%	1	\$242,406.99		1	\$242,406.99
31414KX70		BANK OF AMERICA NA	9	\$1,472,749.00	90.27%	1	\$166,229.39	NA	1	\$166,229.39
		Unavailable	1	\$158,800.00	9.73%	0	\$0.00	NA	0	
Total			10	\$1,631,549.00	100%	1	\$166,229.39		1	\$166,229.39
31414KX88		Unavailable	20	\$2,402,914.00	100%	0	\$0.00	NA	0	
Total			20	\$2,402,914.00	100%	0	\$0.00		0	
31414KX96		BANK OF AMERICA NA	7	\$1,330,568.92	90.79%	0	\$0.00	NA	0	
		Unavailable	1	\$135,000.00	9.21%	0	\$0.00	NA	0	
Total			8	\$1,465,568.92	100%	0	\$0.00		0	
31414KXB1		BANK OF AMERICA NA	32	\$1,947,401.26	96.36%	0	\$0.00	NA	0	
		Unavailable	1	\$73,500.00	3.64%	0	\$0.00	NA	0	
Total			33	\$2,020,901.26	100%	0	\$0.00		0	
31414KXM7		BANK OF AMERICA NA	34	\$8,352,625.00	92.25%	2	\$782,733.32	NA	2	\$782,733.32
		Unavailable	2	\$702,000.00	7.75%	0	\$0.00	NA	0	
Total			36	\$9,054,625.00	100%	2	\$782,733.32		2	\$782,733.32
31414KXN5		BANK OF AMERICA NA	72	\$10,987,251.50	100%	6	\$855,694.97	NA	6	\$855,694.97
Total			72	\$10,987,251.50	100%	6	\$855,694.97		6	\$855,694.97
31414KXP0		BANK OF AMERICA NA	12	\$2,110,713.00	100%	0	\$0.00	NA	0	
Total			12	\$2,110,713.00	100%	0	\$0.00		0	
31414KXU9		BANK OF AMERICA NA	20	\$1,025,450.81	100%	0	\$0.00	NA	0	
Total			20	\$1,025,450.81	100%	0	\$0.00		0	
31414KXV7		BANK OF AMERICA NA	17	\$1,123,348.28	100%	1	\$75,237.93	NA	0	
Total			17	\$1,123,348.28	100%	1	\$75,237.93		0	

31414KXW5	BANK OF AMERICA NA	14	\$1,376,402.88	100%	1	\$106,155.56	NA	1	\$106,155.56
Total		14	\$1,376,402.88	100%	1	\$106,155.56		1	\$106,155.56
31414KXY1	BANK OF AMERICA NA	5	\$1,465,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,465,280.00	100%	0	\$0.00		0	\$0.00
31414KXZ8	BANK OF AMERICA NA	6	\$981,322.00	86.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,500.00	13.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,138,822.00	100%	0	\$0.00		0	\$0.00
31414KYA2	BANK OF AMERICA NA	18	\$2,268,776.85	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,268,776.85	100%	0	\$0.00		0	\$0.00
31414KYB0	BANK OF AMERICA NA	84	\$17,482,947.81	92.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,398,265.45	7.41%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,881,213.26	100%	0	\$0.00		0	\$0.00
31414KYC8	BANK OF AMERICA NA	14	\$1,292,625.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,292,625.90	100%	0	\$0.00		0	\$0.00
31414KYD6	BANK OF AMERICA NA	7	\$1,042,178.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,042,178.71	100%	0	\$0.00		0	\$0.00
31414KYG9	BANK OF AMERICA NA	2	\$158,912.56	1.5%	1	\$90,817.15	NA	1	\$90,817.15
	Unavailable	86	\$10,419,347.52	98.5%	11	\$1,485,100.82	NA	10	\$1,371,000.00
Total		88	\$10,578,260.08	100%	12	\$1,575,917.97		11	\$1,462,000.00
31414KYH7	Unavailable	10	\$1,578,222.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,578,222.43	100%	0	\$0.00		0	\$0.00
31414KYJ3	BANK OF AMERICA NA	112	\$29,304,708.26	84%	6	\$1,295,790.45	NA	6	\$1,295,790.45
	Unavailable	18	\$5,580,116.80	16%	1	\$208,411.07	NA	1	\$208,411.07
Total		130	\$34,884,825.06	100%	7	\$1,504,201.52		7	\$1,504,201.52
31414KYK0	BANK OF AMERICA NA	45	\$4,978,380.73	10.83%	4	\$747,000.97	NA	4	\$747,000.97

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		Unavailable	312	\$40,983,437.88	89.17%	25	\$4,094,386.96	NA	25	\$4,094,386.96
Total			357	\$45,961,818.61	100%	29	\$4,841,387.93		29	\$4,841,387.93
31414KYL8		BANK OF AMERICA NA	32	\$8,000,276.11	49.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,061,346.49	50.19%	5	\$1,305,417.97	NA	5	\$1,305,417.97
Total			64	\$16,061,622.60	100%	5	\$1,305,417.97		5	\$1,305,417.97
31414KYM6		BANK OF AMERICA NA	1	\$116,701.87	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,714,459.98	93.63%	1	\$250,653.96	NA	1	\$250,653.96
Total			8	\$1,831,161.85	100%	1	\$250,653.96		1	\$250,653.96
31414KYN4		BANK OF AMERICA NA	8	\$1,324,984.57	27.14%	1	\$188,650.18	NA	1	\$188,650.18
		Unavailable	20	\$3,556,401.70	72.86%	2	\$482,994.90	NA	2	\$482,994.90
Total			28	\$4,881,386.27	100%	3	\$671,645.08		3	\$671,645.08
31414KYP9		BANK OF AMERICA NA	78	\$19,969,289.39	87.18%	3	\$651,184.55	NA	3	\$651,184.55
		Unavailable	9	\$2,936,873.94	12.82%	1	\$177,611.74	NA	1	\$177,611.74
Total			87	\$22,906,163.33	100%	4	\$828,796.29		4	\$828,796.29
31414KYQ7		BANK OF AMERICA NA	51	\$10,487,582.32	83.85%	1	\$405,086.05	NA	1	\$405,086.05
		Unavailable	7	\$2,019,451.58	16.15%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,507,033.90	100%	1	\$405,086.05		1	\$405,086.05
31414KYR5		BANK OF AMERICA NA	7	\$1,110,086.45	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,450,497.16	56.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,560,583.61	100%	0	\$0.00		0	\$0.00
31414KYS3		BANK OF AMERICA NA	706	\$86,428,922.26	85.32%	38	\$5,743,975.23	NA	38	\$5,743,975.23
		Unavailable	93	\$14,874,827.08	14.68%	3	\$510,804.27	NA	3	\$510,804.27
Total			799	\$101,303,749.34	100%	41	\$6,254,779.50		41	\$6,254,779.50
31414KYT1		BANK OF AMERICA NA	140	\$38,703,280.27	58.01%	10	\$2,700,864.63	NA	10	\$2,700,864.63
		Unavailable	96	\$28,013,145.95	41.99%	4	\$1,139,952.22	NA	4	\$1,139,952.22
Total			236	\$66,716,426.22	100%	14	\$3,840,816.85		14	\$3,840,816.85
31414KYU8		BANK OF AMERICA NA	10	\$2,514,250.15	91.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$245,000.00	8.88%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,759,250.15	100%	0	\$0.00		0
31414KYV6	BANK OF AMERICA NA	106	\$14,674,238.30	96.95%	1	\$246,881.06	NA	1	\$246
	Unavailable	3	\$462,131.46	3.05%	0	\$0.00	NA	0	
Total			109	\$15,136,369.76	100%	1	\$246,881.06		\$246
31414KYW4	BANK OF AMERICA NA	81	\$16,699,898.86	75.91%	1	\$201,303.58	NA	1	\$201
	Unavailable	18	\$5,301,099.82	24.09%	1	\$364,609.51	NA	1	\$364
Total			99	\$22,000,998.68	100%	2	\$565,913.09		\$565
31414L4F2	LEHMAN BROTHERS BANK, FSB	30	\$5,429,156.30	65.63%	0	\$0.00	NA	0	
	Unavailable	19	\$2,842,935.48	34.37%	0	\$0.00	NA	0	
Total			49	\$8,272,091.78	100%	0	\$0.00		0
31414L4G0	LEHMAN BROTHERS BANK, FSB	4	\$1,298,415.16	87.16%	0	\$0.00	NA	0	
	Unavailable	1	\$191,241.78	12.84%	0	\$0.00	NA	0	
Total			5	\$1,489,656.94	100%	0	\$0.00		0
31414L4H8	LEHMAN BROTHERS BANK, FSB	62	\$11,442,952.16	50.59%	0	\$0.00	NA	0	
	Unavailable	59	\$11,176,685.15	49.41%	1	\$266,368.73	NA	0	
Total			121	\$22,619,637.31	100%	1	\$266,368.73		0
31414L4J4	LEHMAN BROTHERS BANK, FSB	164	\$29,176,789.81	43.03%	0	\$0.00	NA	0	
	Unavailable	189	\$38,632,663.09	56.97%	2	\$317,653.72	NA	0	
Total			353	\$67,809,452.90	100%	2	\$317,653.72		0
31414L4K1	LEHMAN BROTHERS BANK, FSB	86	\$21,239,720.39	33.45%	0	\$0.00	NA	0	
	Unavailable	183	\$42,257,750.53	66.55%	2	\$367,022.44	NA	0	
Total			269	\$63,497,470.92	100%	2	\$367,022.44		0
31414L4L9	LEHMAN BROTHERS BANK, FSB	24	\$6,598,532.49	18.49%	0	\$0.00	NA	0	
	Unavailable	113	\$29,085,609.22	81.51%	0	\$0.00	NA	0	
Total			137	\$35,684,141.71	100%	0	\$0.00		0
31414L4M7	LEHMAN BROTHERS BANK, FSB	4	\$922,571.93	7.64%	0	\$0.00	NA	0	
	Unavailable	37	\$11,151,570.26	92.36%	1	\$227,677.12	NA	0	
Total			41	\$12,074,142.19	100%	1	\$227,677.12		0

31414LD21	U.S. BANK N.A.	4	\$732,166.07	100%	0	\$0.00	NA	0
Total		4	\$732,166.07	100%	0	\$0.00		0
31414LD39	U.S. BANK N.A.	16	\$2,466,182.86	100%	0	\$0.00	NA	0
Total		16	\$2,466,182.86	100%	0	\$0.00		0
31414LD54	U.S. BANK N.A.	2	\$280,986.02	100%	0	\$0.00	NA	0
Total		2	\$280,986.02	100%	0	\$0.00		0
31414LD62	U.S. BANK N.A.	1	\$77,825.94	100%	0	\$0.00	NA	0
Total		1	\$77,825.94	100%	0	\$0.00		0
31414LD70	U.S. BANK N.A.	15	\$2,097,100.53	100%	0	\$0.00	NA	0
Total		15	\$2,097,100.53	100%	0	\$0.00		0
31414LD96	U.S. BANK N.A.	2	\$194,380.34	100%	0	\$0.00	NA	0
Total		2	\$194,380.34	100%	0	\$0.00		0
31414LDE5	THE BRANCH BANKING AND TRUST COMPANY	8	\$2,191,020.00	24.47%	0	\$0.00	NA	0
	Unavailable	23	\$6,761,274.54	75.53%	0	\$0.00	NA	0
Total		31	\$8,952,294.54	100%	0	\$0.00		0
31414LDH8	U.S. BANK N.A.	3	\$344,778.16	100%	0	\$0.00	NA	0
Total		3	\$344,778.16	100%	0	\$0.00		0
31414LDJ4	U.S. BANK N.A.	9	\$1,294,008.56	100%	0	\$0.00	NA	0
Total		9	\$1,294,008.56	100%	0	\$0.00		0
31414LDK1	U.S. BANK N.A.	1	\$39,645.35	100%	0	\$0.00	NA	0
Total		1	\$39,645.35	100%	0	\$0.00		0
31414LDL9	U.S. BANK N.A.	8	\$1,170,513.83	100%	0	\$0.00	NA	0
Total		8	\$1,170,513.83	100%	0	\$0.00		0
31414LDN5	U.S. BANK N.A.	9	\$1,222,891.06	100%	0	\$0.00	NA	0
Total		9	\$1,222,891.06	100%	0	\$0.00		0
31414LDP0	U.S. BANK N.A.	1	\$165,741.43	100%	0	\$0.00	NA	0
Total		1	\$165,741.43	100%	0	\$0.00		0
31414LDQ8	U.S. BANK N.A.	6	\$659,171.30	100%	0	\$0.00	NA	0
Total		6	\$659,171.30	100%	0	\$0.00		0

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31414LDS4		U.S. BANK N.A.	1	\$179,532.35	100%	0	\$0.00	NA	0	
Total			1	\$179,532.35	100%	0	\$0.00		0	
31414LDT2		U.S. BANK N.A.	8	\$1,172,771.68	100%	0	\$0.00	NA	0	
Total			8	\$1,172,771.68	100%	0	\$0.00		0	
31414LDV7		U.S. BANK N.A.	1	\$82,612.71	100%	0	\$0.00	NA	0	
Total			1	\$82,612.71	100%	0	\$0.00		0	
31414LDW5		U.S. BANK N.A.	4	\$381,977.48	100%	0	\$0.00	NA	0	
Total			4	\$381,977.48	100%	0	\$0.00		0	
31414LDX3		U.S. BANK N.A.	17	\$2,001,530.73	100%	0	\$0.00	NA	0	
Total			17	\$2,001,530.73	100%	0	\$0.00		0	
31414LDZ8		U.S. BANK N.A.	10	\$1,035,337.92	100%	0	\$0.00	NA	0	
Total			10	\$1,035,337.92	100%	0	\$0.00		0	
31414LE20		U.S. BANK N.A.	1	\$136,894.71	100%	0	\$0.00	NA	0	
Total			1	\$136,894.71	100%	0	\$0.00		0	
31414LE38		U.S. BANK N.A.	9	\$954,522.08	100%	0	\$0.00	NA	0	
Total			9	\$954,522.08	100%	0	\$0.00		0	
31414LE53		U.S. BANK N.A.	2	\$358,133.82	100%	0	\$0.00	NA	0	
Total			2	\$358,133.82	100%	0	\$0.00		0	
31414LE61		U.S. BANK N.A.	8	\$1,108,631.99	100%	1	\$106,915.10	NA	1	\$106,915.10
Total			8	\$1,108,631.99	100%	1	\$106,915.10		1	\$106,915.10
31414LE79		U.S. BANK N.A.	8	\$929,056.03	100%	0	\$0.00	NA	0	
Total			8	\$929,056.03	100%	0	\$0.00		0	
31414LEA2		U.S. BANK N.A.	2	\$291,531.50	100%	0	\$0.00	NA	0	
Total			2	\$291,531.50	100%	0	\$0.00		0	
31414LEB0		U.S. BANK N.A.	16	\$1,497,626.56	100%	0	\$0.00	NA	0	
Total			16	\$1,497,626.56	100%	0	\$0.00		0	
31414LEC8		U.S. BANK N.A.	24	\$2,934,230.98	100%	1	\$194,935.42	NA	1	\$194,935.42
Total			24	\$2,934,230.98	100%	1	\$194,935.42		1	\$194,935.42
31414LED6		U.S. BANK N.A.	6	\$998,353.91	100%	1	\$112,997.40	NA	0	
Total			6	\$998,353.91	100%	1	\$112,997.40		0	

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31414LEE4		U.S. BANK N.A.	18	\$2,650,843.01	100%	0	\$0.00	NA	0	
Total			18	\$2,650,843.01	100%	0	\$0.00		0	
31414LEF1		U.S. BANK N.A.	10	\$1,365,090.39	100%	0	\$0.00	NA	0	
Total			10	\$1,365,090.39	100%	0	\$0.00		0	
31414LEG9		U.S. BANK N.A.	47	\$4,982,895.41	100%	0	\$0.00	NA	0	
Total			47	\$4,982,895.41	100%	0	\$0.00		0	
31414LEH7		U.S. BANK N.A.	23	\$2,484,209.71	100%	0	\$0.00	NA	0	
Total			23	\$2,484,209.71	100%	0	\$0.00		0	
31414LEJ3		U.S. BANK N.A.	5	\$485,920.63	100%	0	\$0.00	NA	0	
Total			5	\$485,920.63	100%	0	\$0.00		0	
31414LEK0		U.S. BANK N.A.	10	\$973,845.24	100%	0	\$0.00	NA	0	
Total			10	\$973,845.24	100%	0	\$0.00		0	
31414LEM6		U.S. BANK N.A.	1	\$154,831.61	100%	0	\$0.00	NA	0	
Total			1	\$154,831.61	100%	0	\$0.00		0	
31414LEN4		U.S. BANK N.A.	1	\$84,000.00	100%	0	\$0.00	NA	0	
Total			1	\$84,000.00	100%	0	\$0.00		0	
31414LER5		U.S. BANK N.A.	16	\$1,622,762.55	100%	0	\$0.00	NA	0	
Total			16	\$1,622,762.55	100%	0	\$0.00		0	
31414LES3		U.S. BANK N.A.	17	\$1,649,930.61	100%	1	\$67,576.23	NA	1	\$67,576.23
Total			17	\$1,649,930.61	100%	1	\$67,576.23		1	\$67,576.23
31414LET1		U.S. BANK N.A.	1	\$24,694.94	100%	0	\$0.00	NA	0	
Total			1	\$24,694.94	100%	0	\$0.00		0	
31414LEU8		U.S. BANK N.A.	9	\$838,649.79	100%	0	\$0.00	NA	0	
Total			9	\$838,649.79	100%	0	\$0.00		0	
31414LEW4		U.S. BANK N.A.	1	\$68,850.00	100%	0	\$0.00	NA	0	
Total			1	\$68,850.00	100%	0	\$0.00		0	
31414LEX2		U.S. BANK N.A.	3	\$321,628.49	100%	0	\$0.00	NA	0	
Total			3	\$321,628.49	100%	0	\$0.00		0	
31414LEY0		U.S. BANK N.A.	1	\$74,873.61	100%	0	\$0.00	NA	0	
Total			1	\$74,873.61	100%	0	\$0.00		0	

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31414LFA1		U.S. BANK N.A.	3	\$451,336.81	100%	0	\$0.00	NA	0	
Total			3	\$451,336.81	100%	0	\$0.00		0	
31414LFB9		U.S. BANK N.A.	3	\$482,499.84	100%	0	\$0.00	NA	0	
Total			3	\$482,499.84	100%	0	\$0.00		0	
31414LFC7		U.S. BANK N.A.	2	\$280,609.57	100%	0	\$0.00	NA	0	
Total			2	\$280,609.57	100%	0	\$0.00		0	
31414LFD5		U.S. BANK N.A.	6	\$617,601.19	100%	1	\$83,396.69	NA	1	\$83,396.69
Total			6	\$617,601.19	100%	1	\$83,396.69		1	\$83,396.69
31414LFF0		U.S. BANK N.A.	16	\$2,235,046.53	100%	0	\$0.00	NA	0	
Total			16	\$2,235,046.53	100%	0	\$0.00		0	
31414LFG8		U.S. BANK N.A.	5	\$763,718.64	100%	0	\$0.00	NA	0	
Total			5	\$763,718.64	100%	0	\$0.00		0	
31414LFH6		U.S. BANK N.A.	7	\$695,298.37	100%	0	\$0.00	NA	0	
Total			7	\$695,298.37	100%	0	\$0.00		0	
31414LFJ2		U.S. BANK N.A.	1	\$57,141.95	100%	0	\$0.00	NA	0	
Total			1	\$57,141.95	100%	0	\$0.00		0	
31414LFK9		U.S. BANK N.A.	1	\$84,770.01	100%	0	\$0.00	NA	0	
Total			1	\$84,770.01	100%	0	\$0.00		0	
31414LFW3		SUNTRUST MORTGAGE INC.	5	\$949,800.00	14.09%	0	\$0.00	NA	0	
		Unavailable	18	\$5,793,395.41	85.91%	1	\$181,017.52	NA	0	
Total			23	\$6,743,195.41	100%	1	\$181,017.52		0	
31414LG69		BANK OF AMERICA NA	13	\$2,740,121.50	76.84%	0	\$0.00	NA	0	
		Unavailable	3	\$825,878.64	23.16%	0	\$0.00	NA	0	
Total			16	\$3,566,000.14	100%	0	\$0.00		0	
31414LG77		BANK OF AMERICA NA	9	\$990,807.23	26.14%	0	\$0.00	NA	0	
		Unavailable	12	\$2,799,715.24	73.86%	0	\$0.00	NA	0	
Total			21	\$3,790,522.47	100%	0	\$0.00		0	
31414LG85		BANK OF AMERICA NA	17	\$3,779,854.70	88.01%	0	\$0.00	NA	0	
		Unavailable	3	\$515,159.04	11.99%	0	\$0.00	NA	0	
Total			20	\$4,295,013.74	100%	0	\$0.00		0	

31414LG93	BANK OF AMERICA NA	5	\$1,744,100.80	62.86%	0	\$0.00	NA	0	
	Unavailable	4	\$1,030,517.12	37.14%	0	\$0.00	NA	0	
Total		9	\$2,774,617.92	100%	0	\$0.00		0	
31414LH27	CHEVY CHASE BANK FSB	25	\$7,148,226.59	100%	0	\$0.00	NA	0	
Total		25	\$7,148,226.59	100%	0	\$0.00		0	
31414LH35	CHEVY CHASE BANK FSB	6	\$1,317,982.71	100%	0	\$0.00	NA	0	
Total		6	\$1,317,982.71	100%	0	\$0.00		0	
31414LH43	CHEVY CHASE BANK FSB	6	\$1,547,835.25	100%	0	\$0.00	NA	0	
Total		6	\$1,547,835.25	100%	0	\$0.00		0	
31414LH50	GUILD MORTGAGE COMPANY	21	\$3,528,117.53	70.78%	0	\$0.00	NA	0	
	Unavailable	7	\$1,456,250.00	29.22%	0	\$0.00	NA	0	
Total		28	\$4,984,367.53	100%	0	\$0.00		0	
31414LH68	GUILD MORTGAGE COMPANY	9	\$1,633,227.62	72.32%	0	\$0.00	NA	0	
	Unavailable	2	\$625,000.00	27.68%	1	\$382,103.24	NA	0	
Total		11	\$2,258,227.62	100%	1	\$382,103.24		0	
31414LHA9	BANK OF AMERICA NA	55	\$10,548,289.07	73.29%	2	\$267,077.58	NA	2	\$267,077.58
	Unavailable	12	\$3,843,808.30	26.71%	0	\$0.00	NA	0	
Total		67	\$14,392,097.37	100%	2	\$267,077.58		2	\$267,077.58
31414LHB7	BANK OF AMERICA NA	19	\$2,465,046.82	41.38%	1	\$49,744.61	NA	1	\$49,744.61
	Unavailable	14	\$3,492,104.74	58.62%	0	\$0.00	NA	0	
Total		33	\$5,957,151.56	100%	1	\$49,744.61		1	\$49,744.61
31414LHC5	BANK OF AMERICA NA	6	\$1,274,062.52	75.91%	0	\$0.00	NA	0	
	Unavailable	3	\$404,222.22	24.09%	0	\$0.00	NA	0	
Total		9	\$1,678,284.74	100%	0	\$0.00		0	
31414LHD3	BANK OF AMERICA NA	83	\$15,371,623.22	81.93%	0	\$0.00	NA	0	
	Unavailable	20	\$3,390,673.18	18.07%	0	\$0.00	NA	0	

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Total			103	\$18,762,296.40	100%	0	\$0.00		0
31414LHE1	BANK OF AMERICA NA	162	\$33,148,338.42	70.84%	4	\$821,387.45	NA	4	\$821,387.45
	Unavailable	51	\$13,646,853.49	29.16%	0	\$0.00	NA	0	\$0.00
Total		213	\$46,795,191.91	100%	4	\$821,387.45		4	\$821,387.45
31414LHF8	BANK OF AMERICA NA	762	\$153,664,737.89	74.39%	9	\$2,305,737.73	NA	8	\$2,134,667.45
	Unavailable	212	\$52,892,022.84	25.61%	2	\$522,300.48	NA	2	\$522,300.48
Total		974	\$206,556,760.73	100%	11	\$2,828,038.21		10	\$2,657,000.00
31414LHG6	BANK OF AMERICA NA	64	\$4,290,969.82	92.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$339,565.20	7.33%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,630,535.02	100%	0	\$0.00		0	\$0.00
31414LHH4	BANK OF AMERICA NA	21	\$1,993,735.47	87.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$290,947.98	12.73%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,284,683.45	100%	0	\$0.00		0	\$0.00
31414LHJ0	BANK OF AMERICA NA	125	\$12,358,897.70	93.31%	1	\$105,418.43	NA	1	\$105,418.43
	Unavailable	9	\$886,152.36	6.69%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,245,050.06	100%	1	\$105,418.43		1	\$105,418.43
31414LHK7	BANK OF AMERICA NA	11	\$1,364,575.81	59.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$941,674.77	40.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,306,250.58	100%	0	\$0.00		0	\$0.00
31414LHL5	BANK OF AMERICA NA	13	\$2,318,475.66	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,916,917.01	71.85%	1	\$397,244.05	NA	1	\$397,244.05
Total		41	\$8,235,392.67	100%	1	\$397,244.05		1	\$397,244.05
31414LHM3	BANK OF AMERICA NA	77	\$18,476,500.53	50.09%	1	\$388,315.95	NA	1	\$388,315.95
	Unavailable	70	\$18,407,647.81	49.91%	1	\$253,622.79	NA	1	\$253,622.79
Total		147	\$36,884,148.34	100%	2	\$641,938.74		2	\$641,938.74
31414LHN1	BANK OF AMERICA NA	39	\$5,179,419.37	66.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,590,752.86	33.34%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,770,172.23	100%	0	\$0.00		0	\$0.00

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31414LHP6	BANK OF AMERICA NA	29	\$1,857,083.98	77.91%	1	\$41,102.38	NA	1	\$41,102.38
	Unavailable	8	\$526,575.20	22.09%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,383,659.18	100%	1	\$41,102.38		1	\$41,102.38
31414LHQ4	BANK OF AMERICA NA	41	\$4,081,672.49	69.22%	1	\$97,665.81	NA	1	\$97,665.81
	Unavailable	18	\$1,815,224.44	30.78%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,896,896.93	100%	1	\$97,665.81		1	\$97,665.81
31414LHR2	BANK OF AMERICA NA	9	\$2,021,974.91	60.54%	1	\$288,125.36	NA	1	\$288,125.36
	Unavailable	6	\$1,317,748.65	39.46%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,339,723.56	100%	1	\$288,125.36		1	\$288,125.36
31414LHS0	BANK OF AMERICA NA	9	\$1,489,399.96	48.12%	1	\$240,263.01	NA	1	\$240,263.01
	Unavailable	9	\$1,605,808.60	51.88%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,095,208.56	100%	1	\$240,263.01		1	\$240,263.01
31414LHT8	BANK OF AMERICA NA	14	\$838,510.16	70.89%	1	\$57,136.45	NA	1	\$57,136.45
	Unavailable	5	\$344,267.53	29.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,182,777.69	100%	1	\$57,136.45		1	\$57,136.45
31414LHY7	CHEVY CHASE BANK FSB	5	\$1,774,527.08	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,774,527.08	100%	0	\$0.00		0	\$0.00
31414LHZ4	CHEVY CHASE BANK FSB	18	\$6,284,251.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,284,251.89	100%	0	\$0.00		0	\$0.00
31414LJ33	NATIONAL CITY MORTGAGE COMPANY	9	\$1,175,547.41	58.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$818,628.00	41.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,994,175.41	100%	0	\$0.00		0	\$0.00
31414LJ41	NATIONAL CITY MORTGAGE COMPANY	11	\$1,367,640.02	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,065,758.83	43.8%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,433,398.85	100%	0	\$0.00		0	\$0.00
31414LJ58		16	\$5,355,119.59	82.73%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	5	\$1,118,074.89	17.27%	0	\$0.00	NA	0
Total			21	\$6,473,194.48	100%	0	\$0.00		0
31414LJ66		NATIONAL CITY MORTGAGE COMPANY	18	\$4,355,050.00	85.36%	0	\$0.00	NA	0
		Unavailable	3	\$747,200.00	14.64%	0	\$0.00	NA	0
Total			21	\$5,102,250.00	100%	0	\$0.00		0
31414LJ74		NATIONAL CITY MORTGAGE COMPANY	15	\$1,303,402.64	83.15%	0	\$0.00	NA	0
		Unavailable	3	\$264,188.00	16.85%	0	\$0.00	NA	0
Total			18	\$1,567,590.64	100%	0	\$0.00		0
31414LJ82		NATIONAL CITY MORTGAGE COMPANY	26	\$1,958,241.77	90.17%	0	\$0.00	NA	0
		Unavailable	3	\$213,600.00	9.83%	0	\$0.00	NA	0
Total			29	\$2,171,841.77	100%	0	\$0.00		0
31414LJ90		NATIONAL CITY MORTGAGE COMPANY	13	\$802,907.26	56.38%	0	\$0.00	NA	0
		Unavailable	8	\$621,169.62	43.62%	0	\$0.00	NA	0
Total			21	\$1,424,076.88	100%	0	\$0.00		0
31414LK23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$919,500.00	25.56%	0	\$0.00	NA	0
		Unavailable	9	\$2,677,335.02	74.44%	1	\$306,930.87	NA	0
Total			12	\$3,596,835.02	100%	1	\$306,930.87		0
31414LK72		Unavailable	11	\$3,196,650.00	100%	0	\$0.00	NA	0
Total			11	\$3,196,650.00	100%	0	\$0.00		0
31414LK80		Unavailable	23	\$4,774,799.00	100%	1	\$168,412.15	NA	0
Total			23	\$4,774,799.00	100%	1	\$168,412.15		0
31414LK98		Unavailable	15	\$3,149,437.00	100%	0	\$0.00	NA	0
Total			15	\$3,149,437.00	100%	0	\$0.00		0
31414LKA5		NATIONAL CITY MORTGAGE	13	\$2,993,390.92	72.23%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	6	\$1,151,000.00	27.77%	0	\$0.00	NA	0	
Total		19	\$4,144,390.92	100%	0	\$0.00		0	
31414LKB3	NATIONAL CITY MORTGAGE COMPANY	5	\$804,427.25	74.87%	0	\$0.00	NA	0	
	Unavailable	2	\$270,000.00	25.13%	0	\$0.00	NA	0	
Total		7	\$1,074,427.25	100%	0	\$0.00		0	
31414LKF4	Unavailable	7	\$1,499,250.00	100%	0	\$0.00	NA	0	
Total		7	\$1,499,250.00	100%	0	\$0.00		0	
31414LKJ6	THE BRANCH BANKING AND TRUST COMPANY	1	\$321,300.00	5.73%	0	\$0.00	NA	0	
	Unavailable	25	\$5,286,057.27	94.27%	0	\$0.00	NA	0	
Total		26	\$5,607,357.27	100%	0	\$0.00		0	
31414LKK3	THE BRANCH BANKING AND TRUST COMPANY	1	\$308,500.00	1.96%	0	\$0.00	NA	0	
	Unavailable	78	\$15,409,439.75	98.04%	1	\$276,622.85	NA	0	
Total		79	\$15,717,939.75	100%	1	\$276,622.85		0	
31414LKL1	Unavailable	20	\$3,274,718.76	100%	0	\$0.00	NA	0	
Total		20	\$3,274,718.76	100%	0	\$0.00		0	
31414LKN7	Unavailable	18	\$4,288,300.00	100%	0	\$0.00	NA	0	
Total		18	\$4,288,300.00	100%	0	\$0.00		0	
31414LKP2	Unavailable	76	\$22,893,600.00	100%	0	\$0.00	NA	0	
Total		76	\$22,893,600.00	100%	0	\$0.00		0	
31414LKQ0	Unavailable	67	\$19,937,800.00	100%	0	\$0.00	NA	0	
Total		67	\$19,937,800.00	100%	0	\$0.00		0	
31414LKR8	Unavailable	9	\$1,801,900.00	100%	0	\$0.00	NA	0	
Total		9	\$1,801,900.00	100%	0	\$0.00		0	
31414LKS6	Unavailable	5	\$1,323,000.00	100%	0	\$0.00	NA	0	
Total		5	\$1,323,000.00	100%	0	\$0.00		0	
31414LKU1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$7,506,461.92	77.93%	0	\$0.00	NA	0	

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		Unavailable	8	\$2,126,017.83	22.07%	0	\$0.00	NA	0
Total			33	\$9,632,479.75	100%	0	\$0.00		0
31414LKV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$10,331,756.58	100%	0	\$0.00	NA	0
Total			40	\$10,331,756.58	100%	0	\$0.00		0
31414LKW7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,075,533.84	65.01%	0	\$0.00	NA	0
		Unavailable	29	\$7,576,774.95	34.99%	0	\$0.00	NA	0
Total			87	\$21,652,308.79	100%	0	\$0.00		0
31414LKX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	\$16,626,216.82	98.97%	0	\$0.00	NA	0
		Unavailable	1	\$172,839.76	1.03%	0	\$0.00	NA	0
Total			71	\$16,799,056.58	100%	0	\$0.00		0
31414LKY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$732,536.15	22.52%	0	\$0.00	NA	0
		Unavailable	10	\$2,520,791.61	77.48%	0	\$0.00	NA	0
Total			15	\$3,253,327.76	100%	0	\$0.00		0
31414LKZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,007,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,007,000.00	100%	0	\$0.00		0
31414LLB2		FREEDOM MORTGAGE CORP.	1	\$304,000.00	15.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,648,150.00	84.43%	0	\$0.00	NA	0
Total			9	\$1,952,150.00	100%	0	\$0.00		0
31414LLD8		Unavailable	7	\$1,094,567.00	100%	1	\$288,254.62	NA	0
Total			7	\$1,094,567.00	100%	1	\$288,254.62		0
31414LLR7		Unavailable	6	\$1,073,600.00	100%	0	\$0.00	NA	0
Total			6	\$1,073,600.00	100%	0	\$0.00		0
31414LP28		Unavailable	83	\$18,719,989.24	100%	0	\$0.00	NA	0
Total			83	\$18,719,989.24	100%	0	\$0.00		0
31414LP36		Unavailable	147	\$37,181,474.44	100%	0	\$0.00	NA	0
Total			147	\$37,181,474.44	100%	0	\$0.00		0

31414LP44		Unavailable	182	\$46,487,911.99	100%	0	\$0.00	NA	0
Total			182	\$46,487,911.99	100%	0	\$0.00		0
31414LP51		Unavailable	176	\$41,882,585.47	100%	0	\$0.00	NA	0
Total			176	\$41,882,585.47	100%	0	\$0.00		0
31414LP69		Unavailable	41	\$10,149,551.92	100%	0	\$0.00	NA	0
Total			41	\$10,149,551.92	100%	0	\$0.00		0
31414LP77		Unavailable	35	\$7,893,021.20	100%	0	\$0.00	NA	0
Total			35	\$7,893,021.20	100%	0	\$0.00		0
31414LP85		Unavailable	31	\$6,141,837.81	100%	0	\$0.00	NA	0
Total			31	\$6,141,837.81	100%	0	\$0.00		0
31414LP93		Unavailable	20	\$3,349,527.26	100%	0	\$0.00	NA	0
Total			20	\$3,349,527.26	100%	0	\$0.00		0
31414LPA0		THE BRANCH BANKING AND TRUST COMPANY	3	\$594,921.97	43.73%	0	\$0.00	NA	0
		Unavailable	4	\$765,635.91	56.27%	0	\$0.00	NA	0
Total			7	\$1,360,557.88	100%	0	\$0.00		0
31414LPB8		Unavailable	13	\$1,852,653.75	100%	0	\$0.00	NA	0
Total			13	\$1,852,653.75	100%	0	\$0.00		0
31414LPC6		ALABAMA HOUSING FINANCE AUTHORITY	35	\$4,150,076.34	100%	0	\$0.00	NA	0
Total			35	\$4,150,076.34	100%	0	\$0.00		0
31414LPD4		ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,363.31	100%	0	\$0.00	NA	0
Total			2	\$217,363.31	100%	0	\$0.00		0
31414LPE2		ALABAMA HOUSING FINANCE AUTHORITY	1	\$139,493.52	100%	0	\$0.00	NA	0
Total			1	\$139,493.52	100%	0	\$0.00		0
31414LPF9		ALABAMA HOUSING FINANCE AUTHORITY	1	\$119,432.13	100%	0	\$0.00	NA	0

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Total			1	\$119,432.13	100%	0	\$0.00		0
31414LPG7		ALABAMA HOUSING FINANCE AUTHORITY	1	\$131,858.88	100%	0	\$0.00	NA	0
Total			1	\$131,858.88	100%	0	\$0.00		0
31414LPK8		Unavailable	25	\$1,591,569.01	100%	0	\$0.00	NA	0
Total			25	\$1,591,569.01	100%	0	\$0.00		0
31414LPL6		Unavailable	23	\$2,027,608.63	100%	0	\$0.00	NA	0
Total			23	\$2,027,608.63	100%	0	\$0.00		0
31414LPM4		Unavailable	41	\$3,423,137.56	100%	0	\$0.00	NA	0
Total			41	\$3,423,137.56	100%	0	\$0.00		0
31414LPN2		Unavailable	33	\$3,036,837.22	100%	0	\$0.00	NA	0
Total			33	\$3,036,837.22	100%	0	\$0.00		0
31414LPP7		Unavailable	23	\$1,801,929.74	100%	0	\$0.00	NA	0
Total			23	\$1,801,929.74	100%	0	\$0.00		0
31414LPQ5		Unavailable	34	\$2,722,881.08	100%	0	\$0.00	NA	0
Total			34	\$2,722,881.08	100%	0	\$0.00		0
31414LPR3		Unavailable	21	\$1,439,558.02	100%	0	\$0.00	NA	0
Total			21	\$1,439,558.02	100%	0	\$0.00		0
31414LPS1		Unavailable	39	\$2,936,901.64	100%	0	\$0.00	NA	0
Total			39	\$2,936,901.64	100%	0	\$0.00		0
31414LPT9		Unavailable	41	\$5,369,670.22	100%	0	\$0.00	NA	0
Total			41	\$5,369,670.22	100%	0	\$0.00		0
31414LPU6		Unavailable	54	\$7,040,498.43	100%	0	\$0.00	NA	0
Total			54	\$7,040,498.43	100%	0	\$0.00		0
31414LPV4		Unavailable	55	\$7,399,198.92	100%	0	\$0.00	NA	0
Total			55	\$7,399,198.92	100%	0	\$0.00		0
31414LPW2		Unavailable	24	\$3,128,426.89	100%	0	\$0.00	NA	0
Total			24	\$3,128,426.89	100%	0	\$0.00		0
31414LPX0		Unavailable	19	\$2,498,311.95	100%	0	\$0.00	NA	0
Total			19	\$2,498,311.95	100%	0	\$0.00		0

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31414LPY8		Unavailable	22	\$4,347,756.93	100%	0	\$0.00	NA	0
Total			22	\$4,347,756.93	100%	0	\$0.00		0
31414LPZ5		Unavailable	44	\$8,560,999.15	100%	0	\$0.00	NA	0
Total			44	\$8,560,999.15	100%	0	\$0.00		0
31414LQ27		WELLS FARGO BANK, N.A.	56	\$3,110,165.10	83.41%	0	\$0.00	NA	0
		Unavailable	11	\$618,697.18	16.59%	0	\$0.00	NA	0
Total			67	\$3,728,862.28	100%	0	\$0.00		0
31414LQ35		WELLS FARGO BANK, N.A.	33	\$1,707,029.36	94.89%	0	\$0.00	NA	0
		Unavailable	2	\$91,886.32	5.11%	0	\$0.00	NA	0
Total			35	\$1,798,915.68	100%	0	\$0.00		0
31414LQ43		WELLS FARGO BANK, N.A.	43	\$2,081,894.66	94.69%	0	\$0.00	NA	0
		Unavailable	2	\$116,808.14	5.31%	0	\$0.00	NA	0
Total			45	\$2,198,702.80	100%	0	\$0.00		0
31414LQ50		WELLS FARGO BANK, N.A.	30	\$1,498,980.30	94.46%	0	\$0.00	NA	0
		Unavailable	2	\$87,906.28	5.54%	0	\$0.00	NA	0
Total			32	\$1,586,886.58	100%	0	\$0.00		0
31414LQ68		WELLS FARGO BANK, N.A.	64	\$13,508,885.50	76.23%	0	\$0.00	NA	0
		Unavailable	15	\$4,212,211.76	23.77%	0	\$0.00	NA	0
Total			79	\$17,721,097.26	100%	0	\$0.00		0
31414LQ76		WELLS FARGO BANK, N.A.	119	\$25,534,092.01	77%	0	\$0.00	NA	0
		Unavailable	31	\$7,627,535.41	23%	0	\$0.00	NA	0
Total			150	\$33,161,627.42	100%	0	\$0.00		0
31414LQ84		WELLS FARGO BANK, N.A.	234	\$48,784,930.88	82.19%	0	\$0.00	NA	0
		Unavailable	46	\$10,571,637.17	17.81%	0	\$0.00	NA	0
Total			280	\$59,356,568.05	100%	0	\$0.00		0
31414LQ92		WELLS FARGO BANK, N.A.	246	\$55,060,303.49	83.64%	0	\$0.00	NA	0
		Unavailable	45	\$10,767,101.18	16.36%	0	\$0.00	NA	0
Total			291	\$65,827,404.67	100%	0	\$0.00		0

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31414LQA9		Unavailable	14	\$1,714,320.70	100%	0	\$0.00	NA	0
Total			14	\$1,714,320.70	100%	0	\$0.00		0
31414LQK7		Unavailable	1	\$201,535.61	100%	0	\$0.00	NA	0
Total			1	\$201,535.61	100%	0	\$0.00		0
31414LQN1		Unavailable	5	\$1,224,776.04	100%	0	\$0.00	NA	0
Total			5	\$1,224,776.04	100%	0	\$0.00		0
31414LQP6		WELLS FARGO BANK, N.A.	14	\$1,080,272.94	100%	0	\$0.00	NA	0
Total			14	\$1,080,272.94	100%	0	\$0.00		0
31414LQQ4		WELLS FARGO BANK, N.A.	39	\$3,691,476.24	82.78%	0	\$0.00	NA	0
		Unavailable	8	\$767,645.01	17.22%	0	\$0.00	NA	0
Total			47	\$4,459,121.25	100%	0	\$0.00		0
31414LQR2		WELLS FARGO BANK, N.A.	76	\$7,171,537.41	82.12%	0	\$0.00	NA	0
		Unavailable	16	\$1,561,852.48	17.88%	0	\$0.00	NA	0
Total			92	\$8,733,389.89	100%	0	\$0.00		0
31414LQS0		WELLS FARGO BANK, N.A.	78	\$7,331,267.26	88.6%	0	\$0.00	NA	0
		Unavailable	10	\$943,020.31	11.4%	0	\$0.00	NA	0
Total			88	\$8,274,287.57	100%	0	\$0.00		0
31414LQT8		WELLS FARGO BANK, N.A.	30	\$2,771,939.74	88.13%	0	\$0.00	NA	0
		Unavailable	4	\$373,367.22	11.87%	0	\$0.00	NA	0
Total			34	\$3,145,306.96	100%	0	\$0.00		0
31414LQU5		WELLS FARGO BANK, N.A.	23	\$2,083,796.99	90.64%	0	\$0.00	NA	0
		Unavailable	2	\$215,072.98	9.36%	0	\$0.00	NA	0
Total			25	\$2,298,869.97	100%	0	\$0.00		0
31414LQV3		WELLS FARGO BANK, N.A.	18	\$1,617,990.87	86.1%	0	\$0.00	NA	0
		Unavailable	3	\$261,141.16	13.9%	0	\$0.00	NA	0
Total			21	\$1,879,132.03	100%	0	\$0.00		0
31414LQW1		WELLS FARGO BANK, N.A.	25	\$1,537,579.92	96.61%	0	\$0.00	NA	0
		Unavailable	1	\$54,000.00	3.39%	0	\$0.00	NA	0

Total			26	\$1,591,579.92	100%	0	\$0.00		0
31414LQX9	WELLS FARGO BANK, N.A.		24	\$1,391,209.53	85.46%	0	\$0.00	NA	0
	Unavailable		4	\$236,639.55	14.54%	0	\$0.00	NA	0
Total			28	\$1,627,849.08	100%	0	\$0.00		0
31414LQY7	WELLS FARGO BANK, N.A.		33	\$1,914,847.83	92.22%	0	\$0.00	NA	0
	Unavailable		3	\$161,558.31	7.78%	0	\$0.00	NA	0
Total			36	\$2,076,406.14	100%	0	\$0.00		0
31414LQZ4	WELLS FARGO BANK, N.A.		54	\$3,141,595.69	82.76%	0	\$0.00	NA	0
	Unavailable		12	\$654,374.98	17.24%	0	\$0.00	NA	0
Total			66	\$3,795,970.67	100%	0	\$0.00		0
31414LR26	U.S. BANK N.A.		3	\$258,659.02	100%	0	\$0.00	NA	0
Total			3	\$258,659.02	100%	0	\$0.00		0
31414LR42	U.S. BANK N.A.		1	\$78,977.25	100%	0	\$0.00	NA	0
Total			1	\$78,977.25	100%	0	\$0.00		0
31414LR59	U.S. BANK N.A.		3	\$163,474.53	100%	0	\$0.00	NA	0
Total			3	\$163,474.53	100%	0	\$0.00		0
31414LRA8	WELLS FARGO BANK, N.A.		304	\$64,555,889.39	80.67%	0	\$0.00	NA	0
	Unavailable		63	\$15,468,842.15	19.33%	0	\$0.00	NA	0
Total			367	\$80,024,731.54	100%	0	\$0.00		0
31414LRB6	WELLS FARGO BANK, N.A.		246	\$52,974,630.73	81.94%	0	\$0.00	NA	0
	Unavailable		54	\$11,677,900.08	18.06%	0	\$0.00	NA	0
Total			300	\$64,652,530.81	100%	0	\$0.00		0
31414LRC4	WELLS FARGO BANK, N.A.		68	\$13,664,461.53	81.93%	0	\$0.00	NA	0
	Unavailable		13	\$3,014,057.56	18.07%	0	\$0.00	NA	0
Total			81	\$16,678,519.09	100%	0	\$0.00		0
31414LRD2	WELLS FARGO BANK, N.A.		44	\$8,703,421.79	70.01%	0	\$0.00	NA	0
	Unavailable		16	\$3,727,419.32	29.99%	0	\$0.00	NA	0
Total			60	\$12,430,841.11	100%	0	\$0.00		0

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31414LRE0	WELLS FARGO BANK, N.A.	30	\$6,190,723.84	92.75%	0	\$0.00	NA	0
	Unavailable	3	\$483,809.75	7.25%	0	\$0.00	NA	0
Total		33	\$6,674,533.59	100%	0	\$0.00		0
31414LRF7	WELLS FARGO BANK, N.A.	8	\$1,335,863.72	85.23%	0	\$0.00	NA	0
	Unavailable	1	\$231,443.24	14.77%	0	\$0.00	NA	0
Total		9	\$1,567,306.96	100%	0	\$0.00		0
31414LRG5	WELLS FARGO BANK, N.A.	9	\$1,562,937.83	70.41%	0	\$0.00	NA	0
	Unavailable	2	\$656,775.64	29.59%	0	\$0.00	NA	0
Total		11	\$2,219,713.47	100%	0	\$0.00		0
31414LRH3	Unavailable	13	\$1,102,294.10	100%	0	\$0.00	NA	0
Total		13	\$1,102,294.10	100%	0	\$0.00		0
31414LRJ9	Unavailable	14	\$1,050,542.60	100%	0	\$0.00	NA	0
Total		14	\$1,050,542.60	100%	0	\$0.00		0
31414LRK6	Unavailable	6	\$1,215,620.07	100%	0	\$0.00	NA	0
Total		6	\$1,215,620.07	100%	0	\$0.00		0
31414LRL4	Unavailable	68	\$10,114,696.35	100%	0	\$0.00	NA	0
Total		68	\$10,114,696.35	100%	0	\$0.00		0
31414LRM2	Unavailable	123	\$16,639,795.07	100%	1	\$175,163.19	NA	1
Total		123	\$16,639,795.07	100%	1	\$175,163.19		\$175,163.19
31414LRN0	Unavailable	55	\$7,651,141.84	100%	0	\$0.00	NA	0
Total		55	\$7,651,141.84	100%	0	\$0.00		0
31414LRP5	Unavailable	21	\$2,241,577.37	100%	0	\$0.00	NA	0
Total		21	\$2,241,577.37	100%	0	\$0.00		0
31414LRQ3	U.S. BANK N.A.	3	\$279,285.98	100%	0	\$0.00	NA	0
Total		3	\$279,285.98	100%	0	\$0.00		0
31414LRR1	U.S. BANK N.A.	14	\$1,323,504.75	100%	0	\$0.00	NA	0
Total		14	\$1,323,504.75	100%	0	\$0.00		0
31414LRS9	U.S. BANK N.A.	11	\$919,864.15	100%	0	\$0.00	NA	0
Total		11	\$919,864.15	100%	0	\$0.00		0
31414LRT7	U.S. BANK N.A.	6	\$596,462.42	100%	0	\$0.00	NA	0

Total			6	\$596,462.42	100%	0	\$0.00		0
31414LRU4	U.S. BANK N.A.		18	\$2,201,773.73	100%	0	\$0.00	NA	0
Total			18	\$2,201,773.73	100%	0	\$0.00		0
31414LRV2	U.S. BANK N.A.		119	\$12,773,592.42	100%	0	\$0.00	NA	0
Total			119	\$12,773,592.42	100%	0	\$0.00		0
31414LRW0	U.S. BANK N.A.		13	\$1,388,224.19	100%	0	\$0.00	NA	0
Total			13	\$1,388,224.19	100%	0	\$0.00		0
31414LRX8	U.S. BANK N.A.		13	\$1,384,324.86	100%	0	\$0.00	NA	0
Total			13	\$1,384,324.86	100%	0	\$0.00		0
31414LRY6	U.S. BANK N.A.		13	\$1,481,223.73	100%	0	\$0.00	NA	0
Total			13	\$1,481,223.73	100%	0	\$0.00		0
31414LRZ3	U.S. BANK N.A.		8	\$678,070.88	100%	0	\$0.00	NA	0
Total			8	\$678,070.88	100%	0	\$0.00		0
31414LS25	U.S. BANK N.A.		15	\$1,189,638.36	100%	0	\$0.00	NA	0
Total			15	\$1,189,638.36	100%	0	\$0.00		0
31414LS33	U.S. BANK N.A.		45	\$3,672,369.39	100%	0	\$0.00	NA	0
Total			45	\$3,672,369.39	100%	0	\$0.00		0
31414LSE9	U.S. BANK N.A.		1	\$115,575.72	100%	0	\$0.00	NA	0
Total			1	\$115,575.72	100%	0	\$0.00		0
31414LSG4	U.S. BANK N.A.		1	\$148,277.43	100%	0	\$0.00	NA	0
Total			1	\$148,277.43	100%	0	\$0.00		0
31414LSJ8	U.S. BANK N.A.		8	\$1,029,212.90	100%	0	\$0.00	NA	0
Total			8	\$1,029,212.90	100%	0	\$0.00		0
31414LSK5	U.S. BANK N.A.		3	\$585,072.60	100%	0	\$0.00	NA	0
Total			3	\$585,072.60	100%	0	\$0.00		0
31414LSL3	U.S. BANK N.A.		6	\$640,992.47	100%	0	\$0.00	NA	0
Total			6	\$640,992.47	100%	0	\$0.00		0
31414LSM1	U.S. BANK N.A.		2	\$171,643.44	100%	0	\$0.00	NA	0
Total			2	\$171,643.44	100%	0	\$0.00		0
31414LSN9	U.S. BANK N.A.		4	\$502,385.71	100%	0	\$0.00	NA	0

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Total			4	\$502,385.71	100%	0	\$0.00		0
31414LSP4	U.S. BANK N.A.		2	\$271,651.99	100%	0	\$0.00	NA	0
Total			2	\$271,651.99	100%	0	\$0.00		0
31414LSQ2	U.S. BANK N.A.		3	\$473,639.58	100%	0	\$0.00	NA	0
Total			3	\$473,639.58	100%	0	\$0.00		0
31414LSR0	U.S. BANK N.A.		12	\$1,724,589.01	100%	0	\$0.00	NA	0
Total			12	\$1,724,589.01	100%	0	\$0.00		0
31414LST6	U.S. BANK N.A.		8	\$1,307,722.01	100%	1	\$156,053.01	NA	0
Total			8	\$1,307,722.01	100%	1	\$156,053.01		0
31414LSU3	U.S. BANK N.A.		1	\$273,432.53	100%	0	\$0.00	NA	0
Total			1	\$273,432.53	100%	0	\$0.00		0
31414LSV1	U.S. BANK N.A.		2	\$309,900.00	100%	0	\$0.00	NA	0
Total			2	\$309,900.00	100%	0	\$0.00		0
31414LSW9	U.S. BANK N.A.		5	\$859,532.00	100%	0	\$0.00	NA	0
Total			5	\$859,532.00	100%	0	\$0.00		0
31414LSY5	U.S. BANK N.A.		1	\$116,891.11	100%	0	\$0.00	NA	0
Total			1	\$116,891.11	100%	0	\$0.00		0
31414LSZ2	U.S. BANK N.A.		3	\$238,537.47	100%	0	\$0.00	NA	0
Total			3	\$238,537.47	100%	0	\$0.00		0
31414LT32	COLONIAL SAVINGS FA		2	\$253,910.56	19.51%	0	\$0.00	NA	0
	Unavailable		7	\$1,047,279.82	80.49%	0	\$0.00	NA	0
Total			9	\$1,301,190.38	100%	0	\$0.00		0
31414LT40	COLONIAL SAVINGS FA		5	\$533,684.16	27.43%	0	\$0.00	NA	0
	Unavailable		10	\$1,411,606.10	72.57%	0	\$0.00	NA	0
Total			15	\$1,945,290.26	100%	0	\$0.00		0
31414LT57	Unavailable		11	\$2,225,834.76	100%	1	\$156,715.72	NA	1
Total			11	\$2,225,834.76	100%	1	\$156,715.72		\$156
31414LT65	Unavailable		14	\$1,918,701.92	100%	0	\$0.00	NA	0
Total			14	\$1,918,701.92	100%	0	\$0.00		0
31414LT99	Unavailable		6	\$911,753.44	100%	0	\$0.00	NA	0

Total			6	\$911,753.44	100%	0	\$0.00		0	
31414LU22		WELLS FARGO BANK, N.A.	122	\$35,956,222.67	81.15%	3	\$843,319.44	NA	1	\$368
		Unavailable	23	\$8,352,797.40	18.85%	0	\$0.00	NA	0	
Total			145	\$44,309,020.07	100%	3	\$843,319.44		1	\$368
31414LU30		WELLS FARGO BANK, N.A.	11	\$3,661,010.00	11.35%	0	\$0.00	NA	0	
		Unavailable	94	\$28,606,533.95	88.65%	1	\$89,999.90	NA	1	\$89
Total			105	\$32,267,543.95	100%	1	\$89,999.90		1	\$89
31414LU48		WELLS FARGO BANK, N.A.	93	\$29,592,819.36	81.4%	0	\$0.00	NA	0	
		Unavailable	19	\$6,762,155.00	18.6%	0	\$0.00	NA	0	
Total			112	\$36,354,974.36	100%	0	\$0.00		0	
31414LU55		Unavailable	2	\$257,721.49	100%	0	\$0.00	NA	0	
Total			2	\$257,721.49	100%	0	\$0.00		0	
31414LU71		Unavailable	2	\$236,888.07	100%	0	\$0.00	NA	0	
Total			2	\$236,888.07	100%	0	\$0.00		0	
31414LUA4		Unavailable	3	\$599,878.49	100%	0	\$0.00	NA	0	
Total			3	\$599,878.49	100%	0	\$0.00		0	
31414LUB2		Unavailable	4	\$396,970.64	100%	0	\$0.00	NA	0	
Total			4	\$396,970.64	100%	0	\$0.00		0	
31414LUC0		Unavailable	4	\$206,873.56	100%	1	\$50,560.26	NA	1	\$50
Total			4	\$206,873.56	100%	1	\$50,560.26		1	\$50
31414LUE6		Unavailable	2	\$120,604.02	100%	0	\$0.00	NA	0	
Total			2	\$120,604.02	100%	0	\$0.00		0	
31414LUF3		Unavailable	6	\$729,339.38	100%	0	\$0.00	NA	0	
Total			6	\$729,339.38	100%	0	\$0.00		0	
31414LUJ5		TRUSTMARK NATIONAL BANK	5	\$402,846.54	11.2%	0	\$0.00	NA	0	
		Unavailable	27	\$3,194,417.37	88.8%	1	\$58,311.11	NA	1	\$58
Total			32	\$3,597,263.91	100%	1	\$58,311.11		1	\$58
31414LUL0		Unavailable	6	\$1,087,025.00	100%	0	\$0.00	NA	0	
Total			6	\$1,087,025.00	100%	0	\$0.00		0	

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31414LUN6		WELLS FARGO BANK, N.A.	8	\$2,216,776.48	8.78%	0	\$0.00	NA	0
		Unavailable	84	\$23,030,424.09	91.22%	0	\$0.00	NA	0
Total			92	\$25,247,200.57	100%	0	\$0.00		0
31414LUP1		WELLS FARGO BANK, N.A.	23	\$6,973,265.21	18.32%	0	\$0.00	NA	0
		Unavailable	106	\$31,093,945.16	81.68%	1	\$281,848.50	NA	0
Total			129	\$38,067,210.37	100%	1	\$281,848.50		0
31414LUQ9		KENTUCKY HOUSING CORPORATION	12	\$1,192,311.09	100%	0	\$0.00	NA	0
Total			12	\$1,192,311.09	100%	0	\$0.00		0
31414LUR7		KENTUCKY HOUSING CORPORATION	10	\$1,143,187.08	100%	1	\$80,854.77	NA	0
Total			10	\$1,143,187.08	100%	1	\$80,854.77		0
31414LUS5		KENTUCKY HOUSING CORPORATION	20	\$1,928,702.51	100%	0	\$0.00	NA	0
Total			20	\$1,928,702.51	100%	0	\$0.00		0
31414LUT3		KENTUCKY HOUSING CORPORATION	21	\$1,968,460.33	100%	0	\$0.00	NA	0
Total			21	\$1,968,460.33	100%	0	\$0.00		0
31414LUU0		KENTUCKY HOUSING CORPORATION	32	\$3,370,988.12	100%	0	\$0.00	NA	0
Total			32	\$3,370,988.12	100%	0	\$0.00		0
31414LUV8		KENTUCKY HOUSING CORPORATION	27	\$2,783,897.85	100%	0	\$0.00	NA	0
Total			27	\$2,783,897.85	100%	0	\$0.00		0
31414LUW6		KENTUCKY HOUSING CORPORATION	44	\$4,417,464.37	100%	0	\$0.00	NA	0
Total			44	\$4,417,464.37	100%	0	\$0.00		0
31414LUX4		KENTUCKY HOUSING	19	\$1,634,398.28	100%	0	\$0.00	NA	0

		CORPORATION								
Total			19	\$1,634,398.28	100%	0	\$0.00		0	
31414LUY2		KENTUCKY HOUSING CORPORATION	5	\$432,360.51	100%	0	\$0.00	NA	0	
Total			5	\$432,360.51	100%	0	\$0.00		0	
31414LUZ9		WELLS FARGO BANK, N.A.	107	\$35,261,725.77	85.25%	2	\$650,109.70	NA	1	\$337
		Unavailable	22	\$6,099,953.00	14.75%	0	\$0.00	NA	0	
Total			129	\$41,361,678.77	100%	2	\$650,109.70		1	\$337
31414LV21		NATIONAL CITY MORTGAGE COMPANY	45	\$2,732,088.09	53.46%	0	\$0.00	NA	0	
		Unavailable	37	\$2,378,798.07	46.54%	0	\$0.00	NA	0	
Total			82	\$5,110,886.16	100%	0	\$0.00		0	
31414LV39		NATIONAL CITY MORTGAGE COMPANY	33	\$4,349,245.00	42.65%	0	\$0.00	NA	0	
		Unavailable	44	\$5,848,005.75	57.35%	0	\$0.00	NA	0	
Total			77	\$10,197,250.75	100%	0	\$0.00		0	
31414LV47		NATIONAL CITY MORTGAGE COMPANY	50	\$4,970,233.46	78.03%	0	\$0.00	NA	0	
		Unavailable	14	\$1,399,347.02	21.97%	0	\$0.00	NA	0	
Total			64	\$6,369,580.48	100%	0	\$0.00		0	
31414LV54		NATIONAL CITY MORTGAGE COMPANY	21	\$5,064,971.89	31.2%	0	\$0.00	NA	0	
		Unavailable	42	\$11,170,304.28	68.8%	0	\$0.00	NA	0	
Total			63	\$16,235,276.17	100%	0	\$0.00		0	
31414LV62		NATIONAL CITY MORTGAGE COMPANY	25	\$5,917,202.66	42.91%	0	\$0.00	NA	0	
		Unavailable	34	\$7,872,857.89	57.09%	0	\$0.00	NA	0	
Total			59	\$13,790,060.55	100%	0	\$0.00		0	
31414LV70		NATIONAL CITY MORTGAGE COMPANY	30	\$2,952,391.45	54.03%	0	\$0.00	NA	0	
		Unavailable	26	\$2,511,600.78	45.97%	0	\$0.00	NA	0	

Total			56	\$5,463,992.23	100%	0	\$0.00		0
31414LV88		NATIONAL CITY MORTGAGE COMPANY	32	\$7,398,600.00	94.34%	0	\$0.00	NA	0
		Unavailable	3	\$443,546.56	5.66%	0	\$0.00	NA	0
Total			35	\$7,842,146.56	100%	0	\$0.00		0
31414LV96		NATIONAL CITY MORTGAGE COMPANY	23	\$1,596,950.00	71.07%	0	\$0.00	NA	0
		Unavailable	10	\$650,043.48	28.93%	0	\$0.00	NA	0
Total			33	\$2,246,993.48	100%	0	\$0.00		0
31414LVB1		NATIONAL CITY MORTGAGE COMPANY	40	\$11,387,282.02	81.58%	0	\$0.00	NA	0
		Unavailable	8	\$2,571,800.00	18.42%	2	\$640,757.62	NA	0
Total			48	\$13,959,082.02	100%	2	\$640,757.62		0
31414LVC9		NATIONAL CITY MORTGAGE COMPANY	141	\$39,183,699.94	56.01%	1	\$178,877.97	NA	1
		Unavailable	104	\$30,771,235.99	43.99%	3	\$1,123,968.43	NA	3
Total			245	\$69,954,935.93	100%	4	\$1,302,846.40		4
31414LVD7		NATIONAL CITY MORTGAGE COMPANY	32	\$9,254,531.88	90%	0	\$0.00	NA	0
		Unavailable	4	\$1,028,074.97	10%	0	\$0.00	NA	0
Total			36	\$10,282,606.85	100%	0	\$0.00		0
31414LVE5		NATIONAL CITY MORTGAGE COMPANY	9	\$2,495,144.99	92.12%	0	\$0.00	NA	0
		Unavailable	1	\$213,450.00	7.88%	0	\$0.00	NA	0
Total			10	\$2,708,594.99	100%	0	\$0.00		0
31414LVF2		NATIONAL CITY MORTGAGE COMPANY	29	\$7,340,914.21	97.76%	0	\$0.00	NA	0
		Unavailable	1	\$168,132.14	2.24%	0	\$0.00	NA	0
Total			30	\$7,509,046.35	100%	0	\$0.00		0
31414LVG0		NATIONAL CITY MORTGAGE COMPANY	87	\$20,120,584.63	90.5%	0	\$0.00	NA	0

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		Unavailable	7	\$2,112,967.71	9.5%	0	\$0.00	NA	0	
Total			94	\$22,233,552.34	100%	0	\$0.00		0	
31414LVH8		NATIONAL CITY MORTGAGE COMPANY	5	\$1,422,671.93	92.82%	0	\$0.00	NA	0	
		Unavailable	1	\$109,988.13	7.18%	0	\$0.00	NA	0	
Total			6	\$1,532,660.06	100%	0	\$0.00		0	
31414LVJ4		NATIONAL CITY MORTGAGE COMPANY	15	\$4,007,461.86	92.14%	0	\$0.00	NA	0	
		Unavailable	1	\$341,662.78	7.86%	0	\$0.00	NA	0	
Total			16	\$4,349,124.64	100%	0	\$0.00		0	
31414LVM7		Unavailable	1	\$185,062.03	100%	0	\$0.00	NA	0	
Total			1	\$185,062.03	100%	0	\$0.00		0	
31414LVN5		Unavailable	3	\$638,058.95	100%	0	\$0.00	NA	0	
Total			3	\$638,058.95	100%	0	\$0.00		0	
31414LVR6		Unavailable	1	\$101,398.75	100%	0	\$0.00	NA	0	
Total			1	\$101,398.75	100%	0	\$0.00		0	
31414LVS4		NATIONAL CITY MORTGAGE COMPANY	265	\$68,134,742.67	66.68%	1	\$239,899.91	NA	0	
		Unavailable	131	\$34,045,515.83	33.32%	4	\$1,064,162.57	NA	1	\$277.
Total			396	\$102,180,258.50	100%	5	\$1,304,062.48		1	\$277.
31414LVT2		NATIONAL CITY MORTGAGE COMPANY	130	\$17,121,017.58	61.6%	1	\$108,397.73	NA	0	
		Unavailable	81	\$10,672,615.87	38.4%	1	\$124,732.04	NA	1	\$124.
Total			211	\$27,793,633.45	100%	2	\$233,129.77		1	\$124.
31414LVU9		NATIONAL CITY MORTGAGE COMPANY	109	\$14,243,509.33	66.37%	0	\$0.00	NA	0	
		Unavailable	54	\$7,217,161.82	33.63%	0	\$0.00	NA	0	
Total			163	\$21,460,671.15	100%	0	\$0.00		0	
31414LVV7		NATIONAL CITY MORTGAGE COMPANY	74	\$18,001,598.62	51.25%	2	\$607,634.80	NA	1	\$398.
		Unavailable	68	\$17,122,294.41	48.75%	0	\$0.00	NA	0	
Total			142	\$35,123,893.03	100%	2	\$607,634.80		1	\$398.

31414LVW5	NATIONAL CITY MORTGAGE COMPANY	71	\$17,514,289.61	49.26%	4	\$1,391,671.21	NA	2	\$769
	Unavailable	69	\$18,039,358.91	50.74%	0	\$0.00	NA	0	
Total		140	\$35,553,648.52	100%	4	\$1,391,671.21		2	\$769
31414LVX3	NATIONAL CITY MORTGAGE COMPANY	89	\$5,770,770.08	76.89%	0	\$0.00	NA	0	
	Unavailable	26	\$1,734,564.51	23.11%	0	\$0.00	NA	0	
Total		115	\$7,505,334.59	100%	0	\$0.00		0	
31414LVY1	NATIONAL CITY MORTGAGE COMPANY	79	\$7,774,499.00	72.64%	0	\$0.00	NA	0	
	Unavailable	30	\$2,928,059.43	27.36%	0	\$0.00	NA	0	
Total		109	\$10,702,558.43	100%	0	\$0.00		0	
31414LVZ8	NATIONAL CITY MORTGAGE COMPANY	49	\$11,149,255.47	58.78%	1	\$305,339.25	NA	0	
	Unavailable	33	\$7,817,957.63	41.22%	1	\$184,854.42	NA	0	
Total		82	\$18,967,213.10	100%	2	\$490,193.67		0	
31414LWA2	NATIONAL CITY MORTGAGE COMPANY	12	\$636,557.00	38.09%	0	\$0.00	NA	0	
	Unavailable	16	\$1,034,493.17	61.91%	0	\$0.00	NA	0	
Total		28	\$1,671,050.17	100%	0	\$0.00		0	
31414LWB0	NATIONAL CITY MORTGAGE COMPANY	15	\$1,928,476.00	59.04%	0	\$0.00	NA	0	
	Unavailable	12	\$1,338,169.73	40.96%	0	\$0.00	NA	0	
Total		27	\$3,266,645.73	100%	0	\$0.00		0	
31414LWC8	NATIONAL CITY MORTGAGE COMPANY	16	\$1,230,000.00	81.83%	0	\$0.00	NA	0	
	Unavailable	4	\$273,182.80	18.17%	0	\$0.00	NA	0	
Total		20	\$1,503,182.80	100%	0	\$0.00		0	
31414LWD6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,988,100.00	82.63%	0	\$0.00	NA	0	
	Unavailable	3	\$418,012.00	17.37%	0	\$0.00	NA	0	

Total			18	\$2,406,112.00	100%	0	\$0.00		0	
31414LWE4		NATIONAL CITY MORTGAGE COMPANY	8	\$1,704,150.00	62.16%	0	\$0.00	NA	0	
		Unavailable	6	\$1,037,336.87	37.84%	1	\$183,357.27	NA	1	\$183,357.27
Total			14	\$2,741,486.87	100%	1	\$183,357.27		1	\$183,357.27
31414LWF1		NATIONAL CITY MORTGAGE COMPANY	8	\$1,491,474.74	66.01%	0	\$0.00	NA	0	
		Unavailable	5	\$768,000.00	33.99%	0	\$0.00	NA	0	
Total			13	\$2,259,474.74	100%	0	\$0.00		0	
31414LWG9		NATIONAL CITY MORTGAGE COMPANY	3	\$859,464.66	41.71%	0	\$0.00	NA	0	
		Unavailable	6	\$1,200,990.14	58.29%	0	\$0.00	NA	0	
Total			9	\$2,060,454.80	100%	0	\$0.00		0	
31414LWH7		NATIONAL CITY MORTGAGE COMPANY	4	\$1,087,914.00	47.38%	0	\$0.00	NA	0	
		Unavailable	5	\$1,208,020.00	52.62%	1	\$264,141.95	NA	1	\$264,141.95
Total			9	\$2,295,934.00	100%	1	\$264,141.95		1	\$264,141.95
31414LWJ3		NATIONAL CITY MORTGAGE COMPANY	5	\$940,898.33	56.5%	0	\$0.00	NA	0	
		Unavailable	2	\$724,445.54	43.5%	0	\$0.00	NA	0	
Total			7	\$1,665,343.87	100%	0	\$0.00		0	
31414LWK0		NATIONAL CITY MORTGAGE COMPANY	4	\$1,611,150.00	100%	0	\$0.00	NA	0	
Total			4	\$1,611,150.00	100%	0	\$0.00		0	
31414LWM6		NATIONAL CITY MORTGAGE COMPANY	23	\$6,129,361.80	42.34%	0	\$0.00	NA	0	
		Unavailable	33	\$8,347,237.59	57.66%	0	\$0.00	NA	0	
Total			56	\$14,476,599.39	100%	0	\$0.00		0	
31414LWN4		NATIONAL CITY MORTGAGE COMPANY	30	\$8,561,092.00	72.75%	0	\$0.00	NA	0	
		Unavailable	12	\$3,206,626.24	27.25%	2	\$534,042.71	NA	1	\$298,042.71

Total			42	\$11,767,718.24	100%	2	\$534,042.71		1	\$298
31414LWP9	NATIONAL CITY MORTGAGE COMPANY		10	\$1,761,600.00	82.65%	0	\$0.00	NA	0	
	Unavailable		2	\$369,900.00	17.35%	0	\$0.00	NA	0	
Total			12	\$2,131,500.00	100%	0	\$0.00		0	
31414LWQ7	NATIONAL CITY MORTGAGE COMPANY		68	\$17,802,486.78	57.29%	0	\$0.00	NA	0	
	Unavailable		50	\$13,270,249.41	42.71%	0	\$0.00	NA	0	
Total			118	\$31,072,736.19	100%	0	\$0.00		0	
31414LWR5	NATIONAL CITY MORTGAGE COMPANY		4	\$982,100.00	67.91%	0	\$0.00	NA	0	
	Unavailable		2	\$464,000.00	32.09%	0	\$0.00	NA	0	
Total			6	\$1,446,100.00	100%	0	\$0.00		0	
31414LWS3	NATIONAL CITY MORTGAGE COMPANY		7	\$1,358,060.95	72.66%	0	\$0.00	NA	0	
	Unavailable		2	\$511,000.00	27.34%	0	\$0.00	NA	0	
Total			9	\$1,869,060.95	100%	0	\$0.00		0	
31414LWX2	Unavailable		1	\$191,334.00	100%	0	\$0.00	NA	0	
Total			1	\$191,334.00	100%	0	\$0.00		0	
31414LY28	CHASE HOME FINANCE, LLC		12	\$2,587,496.84	25.36%	0	\$0.00	NA	0	
	Unavailable		40	\$7,615,699.58	74.64%	1	\$67,583.59	NA	0	
Total			52	\$10,203,196.42	100%	1	\$67,583.59		0	
31414LY36	CHASE HOME FINANCE, LLC		4	\$253,012.28	24.55%	0	\$0.00	NA	0	
	Unavailable		14	\$777,747.65	75.45%	0	\$0.00	NA	0	
Total			18	\$1,030,759.93	100%	0	\$0.00		0	
31414LY44	CHASE HOME FINANCE, LLC		2	\$239,823.38	19.51%	0	\$0.00	NA	0	
	Unavailable		8	\$989,229.98	80.49%	0	\$0.00	NA	0	
Total			10	\$1,229,053.36	100%	0	\$0.00		0	
31414LY51	CHASE HOME FINANCE, LLC		2	\$577,001.70	14.37%	0	\$0.00	NA	0	
	Unavailable		16	\$3,439,134.25	85.63%	0	\$0.00	NA	0	

Total			18	\$4,016,135.95	100%	0	\$0.00		0
31414LY69		Unavailable	26	\$4,110,745.87	100%	1	\$27,607.29	NA	0
Total			26	\$4,110,745.87	100%	1	\$27,607.29		0
31414LY85		CHASE HOME FINANCE, LLC	6	\$1,122,159.10	28.76%	0	\$0.00	NA	0
		Unavailable	15	\$2,779,028.80	71.24%	0	\$0.00	NA	0
Total			21	\$3,901,187.90	100%	0	\$0.00		0
31414LY93		CHASE HOME FINANCE, LLC	2	\$377,291.50	21.77%	1	\$134,785.73	NA	1
		Unavailable	9	\$1,355,450.85	78.23%	0	\$0.00	NA	0
Total			11	\$1,732,742.35	100%	1	\$134,785.73		1
31414LYU6		CHASE HOME FINANCE, LLC	8	\$732,715.52	23.52%	0	\$0.00	NA	0
		Unavailable	12	\$2,382,381.91	76.48%	1	\$241,700.13	NA	0
Total			20	\$3,115,097.43	100%	1	\$241,700.13		0
31414LYV4		CHASE HOME FINANCE, LLC	3	\$160,721.34	13.76%	0	\$0.00	NA	0
		Unavailable	17	\$1,007,040.67	86.24%	0	\$0.00	NA	0
Total			20	\$1,167,762.01	100%	0	\$0.00		0
31414LYW2		CHASE HOME FINANCE, LLC	4	\$510,329.98	17.4%	0	\$0.00	NA	0
		Unavailable	18	\$2,422,569.46	82.6%	1	\$142,516.19	NA	0
Total			22	\$2,932,899.44	100%	1	\$142,516.19		0
31414LYX0		CHASE HOME FINANCE, LLC	16	\$4,009,887.24	44.89%	0	\$0.00	NA	0
		Unavailable	25	\$4,922,975.67	55.11%	0	\$0.00	NA	0
Total			41	\$8,932,862.91	100%	0	\$0.00		0
31414LYY8		CHASE HOME FINANCE, LLC	6	\$600,864.30	56.39%	0	\$0.00	NA	0
		Unavailable	5	\$464,762.59	43.61%	0	\$0.00	NA	0
Total			11	\$1,065,626.89	100%	0	\$0.00		0
31414LYZ5		CHASE HOME FINANCE, LLC	4	\$559,757.69	20.23%	0	\$0.00	NA	0
		Unavailable	17	\$2,206,762.12	79.77%	0	\$0.00	NA	0
Total			21	\$2,766,519.81	100%	0	\$0.00		0
31414LZC5			19	\$4,807,769.84	85.22%	0	\$0.00	NA	0

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		CHASE HOME FINANCE, LLC								
		Unavailable	2	\$833,797.60	14.78%	0	\$0.00	NA	0	
Total			21	\$5,641,567.44	100%	0	\$0.00		0	
31414LZD3		CHASE HOME FINANCE, LLC	12	\$3,075,277.45	24.49%	0	\$0.00	NA	0	
		Unavailable	30	\$9,481,285.25	75.51%	0	\$0.00	NA	0	
Total			42	\$12,556,562.70	100%	0	\$0.00		0	
31414LZE1		CHASE HOME FINANCE, LLC	2	\$682,500.00	44.94%	0	\$0.00	NA	0	
		Unavailable	3	\$836,353.61	55.06%	0	\$0.00	NA	0	
Total			5	\$1,518,853.61	100%	0	\$0.00		0	
31414LZF8		CHASE HOME FINANCE, LLC	160	\$43,907,424.49	45.03%	0	\$0.00	NA	0	
		Unavailable	196	\$53,601,788.85	54.97%	2	\$774,109.00	NA	1	\$408.
Total			356	\$97,509,213.34	100%	2	\$774,109.00		1	\$408.
31414LZG6		CHASE HOME FINANCE, LLC	3	\$751,800.00	11.14%	0	\$0.00	NA	0	
		Unavailable	23	\$5,995,169.54	88.86%	0	\$0.00	NA	0	
Total			26	\$6,746,969.54	100%	0	\$0.00		0	
31414LZH4		CHASE HOME FINANCE, LLC	29	\$7,111,923.47	34.97%	0	\$0.00	NA	0	
		Unavailable	51	\$13,224,163.32	65.03%	0	\$0.00	NA	0	
Total			80	\$20,336,086.79	100%	0	\$0.00		0	
31414LZJ0		Unavailable	7	\$1,163,277.16	100%	0	\$0.00	NA	0	
Total			7	\$1,163,277.16	100%	0	\$0.00		0	
31414MA48		Unavailable	3	\$294,157.37	100%	0	\$0.00	NA	0	
Total			3	\$294,157.37	100%	0	\$0.00		0	
31414MA55		Unavailable	4	\$402,725.21	100%	0	\$0.00	NA	0	
Total			4	\$402,725.21	100%	0	\$0.00		0	
31414MAY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$928,900.00	61.58%	0	\$0.00	NA	0	
		Unavailable	2	\$579,600.00	38.42%	0	\$0.00	NA	0	
Total			5	\$1,508,500.00	100%	0	\$0.00		0	
31414MAZ9		FIRST PLACE BANK	14	\$2,907,964.22	100%	0	\$0.00	NA	0	

Total			14	\$2,907,964.22	100%	0	\$0.00		0
31414MM37	Unavailable		66	\$20,563,200.00	100%	0	\$0.00	NA	0
Total			66	\$20,563,200.00	100%	0	\$0.00		0
31414MM45	Unavailable		28	\$7,055,000.00	100%	0	\$0.00	NA	0
Total			28	\$7,055,000.00	100%	0	\$0.00		0
31414MM60	Unavailable		2	\$357,155.06	100%	0	\$0.00	NA	0
Total			2	\$357,155.06	100%	0	\$0.00		0
31414MM78	Unavailable		6	\$756,742.54	100%	0	\$0.00	NA	0
Total			6	\$756,742.54	100%	0	\$0.00		0
31414MM86	Unavailable		1	\$161,381.96	100%	0	\$0.00	NA	0
Total			1	\$161,381.96	100%	0	\$0.00		0
31414MM94	Unavailable		4	\$520,905.25	100%	0	\$0.00	NA	0
Total			4	\$520,905.25	100%	0	\$0.00		0
31414MN51	INDYMAC BANK, FSB		1	\$308,000.00	13.61%	0	\$0.00	NA	0
	Unavailable		7	\$1,955,112.31	86.39%	0	\$0.00	NA	0
Total			8	\$2,263,112.31	100%	0	\$0.00		0
31414MN69	INDYMAC BANK, FSB		1	\$417,000.00	18.28%	0	\$0.00	NA	0
	Unavailable		5	\$1,864,126.98	81.72%	0	\$0.00	NA	0
Total			6	\$2,281,126.98	100%	0	\$0.00		0
31414MN77	INDYMAC BANK, FSB		3	\$763,987.24	16.74%	0	\$0.00	NA	0
	Unavailable		14	\$3,800,500.00	83.26%	0	\$0.00	NA	0
Total			17	\$4,564,487.24	100%	0	\$0.00		0
31414MN85	INDYMAC BANK, FSB		8	\$2,252,063.53	33.24%	0	\$0.00	NA	0
	Unavailable		16	\$4,523,319.39	66.76%	0	\$0.00	NA	0
Total			24	\$6,775,382.92	100%	0	\$0.00		0
31414MNA0	Unavailable		1	\$99,646.90	100%	0	\$0.00	NA	0
Total			1	\$99,646.90	100%	0	\$0.00		0
31414MNB8	Unavailable		23	\$3,126,984.91	100%	2	\$319,495.60	NA	0
Total			23	\$3,126,984.91	100%	2	\$319,495.60		0

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31414MNC6		Unavailable	10	\$1,454,689.16	100%	0	\$0.00	NA	0	
Total			10	\$1,454,689.16	100%	0	\$0.00		0	
31414MND4		Unavailable	4	\$453,287.73	100%	0	\$0.00	NA	0	
Total			4	\$453,287.73	100%	0	\$0.00		0	
31414MQL3		INDYMAC BANK, FSB	9	\$2,958,100.00	20.87%	0	\$0.00	NA	0	
		Unavailable	35	\$11,216,717.00	79.13%	0	\$0.00	NA	0	
Total			44	\$14,174,817.00	100%	0	\$0.00		0	
31414MQM1		INDYMAC BANK, FSB	8	\$1,980,704.88	19.43%	0	\$0.00	NA	0	
		Unavailable	24	\$8,212,677.60	80.57%	0	\$0.00	NA	0	
Total			32	\$10,193,382.48	100%	0	\$0.00		0	
31414MQN9		INDYMAC BANK, FSB	13	\$3,875,999.00	26.86%	0	\$0.00	NA	0	
		Unavailable	35	\$10,551,850.00	73.14%	0	\$0.00	NA	0	
Total			48	\$14,427,849.00	100%	0	\$0.00		0	
31414MQP4		INDYMAC BANK, FSB	8	\$1,825,500.00	15.21%	0	\$0.00	NA	0	
		Unavailable	33	\$10,175,119.00	84.79%	0	\$0.00	NA	0	
Total			41	\$12,000,619.00	100%	0	\$0.00		0	
31414PBB4		CHASE HOME FINANCE, LLC	3	\$724,133.62	13.11%	1	\$258,059.05	NA	0	
		Unavailable	17	\$4,799,109.06	86.89%	0	\$0.00	NA	0	
Total			20	\$5,523,242.68	100%	1	\$258,059.05		0	
31414PBC2		CHASE HOME FINANCE, LLC	33	\$7,462,552.05	15.43%	0	\$0.00	NA	0	
		Unavailable	170	\$40,897,703.99	84.57%	2	\$548,817.59	NA	1	\$137,000.00
Total			203	\$48,360,256.04	100%	2	\$548,817.59		1	\$137,000.00
31414PBD0		CHASE HOME FINANCE, LLC	5	\$1,100,866.19	37.97%	0	\$0.00	NA	0	
		Unavailable	8	\$1,798,767.86	62.03%	0	\$0.00	NA	0	
Total			13	\$2,899,634.05	100%	0	\$0.00		0	
31414PBE8		CHASE HOME FINANCE, LLC	69	\$14,073,903.89	28.42%	1	\$238,108.73	NA	0	
		Unavailable	153	\$35,451,930.55	71.58%	2	\$616,459.81	NA	0	
Total			222	\$49,525,834.44	100%	3	\$854,568.54		0	

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31414PBF5		CHASE HOME FINANCE, LLC	5	\$1,152,554.14	16.78%	0	\$0.00	NA	0	
		Unavailable	19	\$5,716,778.52	83.22%	1	\$415,000.00	NA	1	\$415,000.00
Total			24	\$6,869,332.66	100%	1	\$415,000.00		1	\$415,000.00
31414PBG3		CHASE HOME FINANCE, LLC	10	\$1,796,661.70	33.4%	0	\$0.00	NA	0	
		Unavailable	17	\$3,582,833.34	66.6%	0	\$0.00	NA	0	
Total			27	\$5,379,495.04	100%	0	\$0.00		0	
31414PBH1		CHASE HOME FINANCE, LLC	3	\$461,200.00	20.68%	0	\$0.00	NA	0	
		Unavailable	5	\$1,768,763.59	79.32%	0	\$0.00	NA	0	
Total			8	\$2,229,963.59	100%	0	\$0.00		0	
31414PBJ7		CHASE HOME FINANCE, LLC	3	\$425,720.90	17.51%	0	\$0.00	NA	0	
		Unavailable	8	\$2,005,838.90	82.49%	0	\$0.00	NA	0	
Total			11	\$2,431,559.80	100%	0	\$0.00		0	
31414PCK3		Unavailable	5	\$924,061.73	100%	0	\$0.00	NA	0	
Total			5	\$924,061.73	100%	0	\$0.00		0	
31414PCL1		Unavailable	11	\$2,470,126.59	100%	0	\$0.00	NA	0	
Total			11	\$2,470,126.59	100%	0	\$0.00		0	
31414PCM9		Unavailable	16	\$3,668,841.88	100%	1	\$258,263.36	NA	0	
Total			16	\$3,668,841.88	100%	1	\$258,263.36		0	
31414PCN7		Unavailable	16	\$4,132,424.57	100%	1	\$234,976.06	NA	0	
Total			16	\$4,132,424.57	100%	1	\$234,976.06		0	
31414PCP2		Unavailable	48	\$11,497,058.85	100%	3	\$835,105.01	NA	1	\$265,000.00
Total			48	\$11,497,058.85	100%	3	\$835,105.01		1	\$265,000.00
31414PCQ0		Unavailable	57	\$14,804,841.62	100%	3	\$926,529.21	NA	0	
Total			57	\$14,804,841.62	100%	3	\$926,529.21		0	
31371NS22		BANK OF AMERICA NA	12	\$1,125,370.75	0.42%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	3	\$562,001.14	0.21%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	358	\$54,591,312.61	20.37%	15	\$2,376,643.89	NA	15	\$2,376,643.89
		COUNTRYWIDE HOME LOANS, INC.	11	\$1,733,887.42	0.65%	0	\$0.00	NA	0	

	EVERBANK	11	\$2,275,450.36	0.85%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$565,000.00	0.21%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$766,421.81	0.29%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$977,831.19	0.36%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,773,847.55	0.66%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	11	\$1,334,983.08	0.5%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$691,615.88	0.26%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$493,116.87	0.18%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$149,882.99	0.06%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$129,523.54	0.05%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	7	\$759,568.58	0.28%	0	\$0.00	NA	0	
	Unavailable	1,123	\$200,067,801.41	74.65%	36	\$7,634,459.52	NA	36	\$7,634.
Total		1,574	\$267,997,615.18	100%	51	\$10,011,103.41		51	\$10,011.
31371NS30	BANK OF AMERICA NA	3	\$689,890.00	1.04%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	26	\$7,228,759.00	10.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$393,269.20	0.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$220,000.00	0.33%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	17	\$4,253,825.00	6.39%	0	\$0.00	NA	0	
	Unavailable	187	\$53,799,712.69	80.79%	4	\$1,183,968.25	NA	4	\$1,183.
Total		236	\$66,585,455.89	100%	4	\$1,183,968.25		4	\$1,183.
31371NS48	CHEVY CHASE BANK FSB	1	\$208,000.00	0.25%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	12	\$2,978,450.00	3.6%	0	\$0.00	NA	0	
	EVERBANK	2	\$495,850.00	0.6%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	2	\$542,129.00	0.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$303,000.00	0.37%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$2,193,200.00	2.65%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$406,000.00	0.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$438,000.00	0.53%	0	\$0.00	NA	0	
	Unavailable	297	\$75,111,122.18	90.85%	14	\$4,436,760.23	NA	9	\$2,683
Total		330	\$82,675,751.18	100%	14	\$4,436,760.23		9	\$2,683
31371NS55	COUNTRYWIDE BANK, FSB	58	\$5,684,689.66	19.4%	1	\$126,128.36	NA	1	\$126
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,800.00	0.28%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$249,720.37	0.85%	0	\$0.00	NA	0	
	Unavailable	168	\$23,283,167.26	79.47%	5	\$593,402.78	NA	4	\$538
Total		230	\$29,300,377.29	100%	6	\$719,531.14		5	\$664
31371NS63	BANK OF AMERICA NA	9	\$563,232.03	5.68%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	10	\$991,048.22	10%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$400,474.94	4.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$923,589.31	9.32%	0	\$0.00	NA	0	
	Unavailable	45	\$7,031,919.31	70.96%	0	\$0.00	NA	0	
Total		78	\$9,910,263.81	100%	0	\$0.00		0	
31371NS71	COUNTRYWIDE BANK, FSB	5	\$1,113,800.00	5.23%	0	\$0.00	NA	0	
	EVERBANK	3	\$648,500.00	3.05%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,774.00	1.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$307,200.00	1.44%	0	\$0.00	NA	0	
	Unavailable	79	\$18,864,105.29	88.61%	0	\$0.00	NA	0	

Total			89	\$21,289,379.29	100%	0	\$0.00		0	
31371NS89	BANK OF AMERICA NA	31	\$5,367,195.79	32.01%	4	\$808,500.05	NA	4	\$808,500.05	
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,135,168.77	12.73%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$688,900.00	4.11%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$175,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$8,401,774.77	50.11%	4	\$1,273,159.77	NA	4	\$1,273,159.77	
Total		82	\$16,768,039.33	100%	8	\$2,081,659.82		8	\$2,081,659.82	
31371NS97	BANK OF AMERICA NA	8	\$1,466,063.93	6.85%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$384,306.79	1.8%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,987,534.33	23.31%	1	\$264,403.79	NA	1	\$264,403.79	
	PHH MORTGAGE CORPORATION	4	\$448,112.23	2.09%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$658,165.91	3.08%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	5	\$897,802.95	4.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$12,555,200.99	58.67%	4	\$1,066,934.50	NA	1	\$325,000.00	
Total		98	\$21,397,187.13	100%	5	\$1,331,338.29		1	\$325,000.00	
31371NSL0	1ST SOURCE BANK	12	\$1,861,094.50	0.33%	0	\$0.00	NA	0	\$0.00	
	ALABAMA HOUSING FINANCE AUTHORITY	37	\$4,969,692.77	0.87%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	9	\$1,337,112.16	0.23%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	3	\$496,339.91	0.09%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK MORTGAGE COMPANY, LLC	117	\$17,193,014.80	3.02%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	1	\$51,847.23	0.01%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$510,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	26	\$5,071,017.90	0.89%	0	\$0.00	NA	0	\$0.00	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	258	\$61,501,726.78	10.79%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$227,000.00	0.04%	0	\$0.00	NA	0	
	HOMESTREET BANK	78	\$18,451,055.52	3.24%	1	\$248,036.82	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$1,093,950.00	0.19%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$711,951.93	0.12%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$462,339.77	0.08%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$11,504,124.47	2.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	596	\$153,902,234.36	26.99%	2	\$647,345.19	NA	0	
	PIONEER BANK	7	\$990,007.17	0.17%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	101	\$21,380,505.00	3.75%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	18	\$3,736,407.29	0.66%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	56	\$10,782,783.51	1.89%	0	\$0.00	NA	0	
	Unavailable	1,070	\$253,934,711.98	44.53%	8	\$2,148,050.43	NA	5	\$1,316
Total		2,448	\$570,168,917.05	100%	11	\$3,043,432.44		5	\$1,316
31371NSM8	1ST SOURCE BANK	8	\$1,233,394.98	0.48%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,074,667.18	0.42%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$999,767.53	0.39%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$438,369.28	0.17%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$368,965.07	0.14%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$2,010,198.47	0.79%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$554,371.37	0.22%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	\$518,400.00	0.2%	0	\$0.00	NA	0	
	EVERBANK	21	\$3,466,851.40	1.36%	0	\$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$48,790,567.87	19.08%	1	\$179,861.73	NA	1	\$179
	HOMESTREET BANK	13	\$2,803,350.00	1.1%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$3,401,356.50	1.33%	2	\$255,408.02	NA	0	
	MIDFIRST BANK	4	\$483,836.86	0.19%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$998,347.00	0.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	167	\$32,309,018.99	12.63%	5	\$1,205,060.55	NA	0	
	NCB, FSB	23	\$3,571,557.31	1.4%	0	\$0.00	NA	0	
	PIONEER BANK	12	\$1,991,633.11	0.78%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	14	\$3,292,156.00	1.29%	1	\$258,924.90	NA	0	
	RBC CENTURA BANK	2	\$365,800.00	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,722.86	0.6%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	25	\$3,881,880.15	1.52%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$382,550.32	0.15%	1	\$147,398.62	NA	0	
	Unavailable	718	\$141,101,127.41	55.16%	18	\$3,872,655.08	NA	6	\$1,220
Total		1,295	\$255,763,889.66	100%	28	\$5,919,308.90		7	\$1,400
31371NSN6	1ST SOURCE BANK	2	\$200,750.00	0.04%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	29	\$3,105,186.04	0.59%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	490	\$74,234,432.99	14.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	137	\$18,631,722.68	3.54%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	10	\$1,164,730.38	0.22%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$334,775.15	0.06%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	521	\$78,312,175.97	14.86%	5	\$644,341.94	NA	4	\$595
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,428,390.70	0.27%	0	\$0.00	NA	0	
		2	\$278,000.00	0.05%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EVERBANK	4	\$804,352.27	0.15%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,130,340.41	0.59%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$691,019.87	0.13%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	16	\$2,376,701.70	0.45%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$557,753.91	0.11%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,440,514.44	0.65%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$381,500.00	0.07%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$311,970.96	0.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	310	\$46,319,407.32	8.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	41	\$7,871,722.91	1.49%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	10	\$1,882,700.00	0.36%	0	\$0.00	NA	0	
	REGIONS BANK	28	\$3,837,087.74	0.73%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,210,649.45	0.23%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	40	\$6,069,873.05	1.15%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,361,917.42	0.64%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	26	\$3,067,998.11	0.58%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$1,270,624.66	0.24%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$420,500.00	0.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	35	\$7,027,845.42	1.33%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	128	\$20,286,171.22	3.85%	0	\$0.00	NA	0	
	Unavailable	1,374	\$234,845,680.28	44.6%	3	\$915,975.64	NA	3	\$915

Total			3,312	\$526,856,495.05	100%	8	\$1,560,317.58		7	\$1,511
31371NSP1	BANK OF AMERICA NA	10	\$768,761.47	0.58%	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	97	\$11,903,406.77	8.95%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	15	\$2,029,870.09	1.53%	0	\$0.00	NA	0		
	COUNTRYWIDE BANK, FSB	63	\$7,283,432.44	5.48%	2	\$329,886.61	NA	2	\$329	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$110,001.00	0.08%	0	\$0.00	NA	0		
	EVERBANK	3	\$348,057.68	0.26%	0	\$0.00	NA	0		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,372,908.27	1.03%	0	\$0.00	NA	0		
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,293.15	0.07%	0	\$0.00	NA	0		
	GMAC MORTGAGE, LLC	21	\$2,581,040.00	1.94%	0	\$0.00	NA	0		
	INDYMAC BANK, FSB	2	\$225,000.00	0.17%	0	\$0.00	NA	0		
	MIDFIRST BANK	3	\$203,515.36	0.15%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,798,242.70	6.62%	1	\$56,664.12	NA	0		
	PHH MORTGAGE CORPORATION	17	\$1,872,933.78	1.41%	0	\$0.00	NA	0		
	PIONEER BANK	9	\$1,507,932.03	1.13%	0	\$0.00	NA	0		
	RBS CITIZENS, NA	5	\$538,900.00	0.41%	0	\$0.00	NA	0		
	REGIONS BANK	21	\$2,260,333.28	1.7%	0	\$0.00	NA	0		
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$920,175.20	0.69%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC.	17	\$1,911,526.44	1.44%	0	\$0.00	NA	0		
	THE BRANCH BANKING AND TRUST COMPANY	2	\$151,010.32	0.11%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	4	\$310,651.04	0.23%	0	\$0.00	NA	0		
	TRUSTMARK NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE CORPORATION	6	\$1,009,115.37	0.76%	0	\$0.00	NA	0		
		91	\$12,136,497.06	9.13%	0	\$0.00	NA	0		

	WELLS FARGO BANK, N.A.									
	Unavailable	631	\$74,502,191.57	56.06%	4	\$550,997.66	NA	3	\$448	
Total		1,104	\$132,933,795.02	100%	7	\$937,548.39		5	\$778	
31371NSQ9	1ST SOURCE BANK	3	\$141,676.18	0.65%	0	\$0.00	NA	0		
	BANK OF AMERICA NA	13	\$1,694,378.28	7.8%	1	\$128,527.49	NA	1	\$128	
	CHASE HOME FINANCE, LLC	1	\$91,000.00	0.42%	0	\$0.00	NA	0		
	CHEVY CHASE BANK FSB	1	\$355,785.45	1.64%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	1	\$75,430.00	0.35%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	2	\$290,300.00	1.34%	0	\$0.00	NA	0		
	CROWN MORTGAGE COMPANY	8	\$940,823.72	4.33%	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$961,155.97	4.42%	0	\$0.00	NA	0		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,766,521.00	8.13%	0	\$0.00	NA	0		
	HOMESTREET BANK	1	\$217,000.00	1%	0	\$0.00	NA	0		
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$773,198.68	3.56%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,468,156.13	6.75%	0	\$0.00	NA	0		
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$484,695.53	2.23%	0	\$0.00	NA	0		
	TRUSTMARK NATIONAL BANK	12	\$1,097,787.47	5.05%	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK	1	\$42,359.98	0.19%	0	\$0.00	NA	0		
	Unavailable	88	\$11,334,192.72	52.14%	0	\$0.00	NA	0		
Total		166	\$21,734,461.11	100%	1	\$128,527.49		1	\$128	
31371NST3	1ST SOURCE BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0		
	BANK OF AMERICA NA	5	\$621,631.37	0.31%	0	\$0.00	NA	0		
	CITIZENS BANK MORTGAGE COMPANY, LLC	26	\$5,502,522.56	2.75%	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN	1	\$128,100.00	0.06%	0	\$0.00	NA	0		

	ASSOCIATION, F.A.								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	74	\$16,973,563.37	8.5%	0	\$0.00	NA	0	
	HOMESTREET BANK	115	\$30,366,075.00	15.2%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$12,993,882.01	6.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	201	\$56,353,501.04	28.21%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	47	\$10,674,090.00	5.34%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$840,600.00	0.42%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$909,595.66	0.46%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	17	\$3,551,457.81	1.78%	0	\$0.00	NA	0	
	Unavailable	272	\$60,536,132.07	30.3%	0	\$0.00	NA	0	
Total		812	\$199,796,150.89	100%	0	\$0.00		0	
31371NSU0	1ST SOURCE BANK	5	\$659,565.53	0.99%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$523,347.00	0.78%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$907,180.24	1.36%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$361,637.59	0.54%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$886,812.38	1.33%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$79,800.00	0.12%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	26	\$3,250,457.64	4.86%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$410,720.32	0.61%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,041,395.36	1.56%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$5,658,611.60	8.46%	0	\$0.00	NA	0	

	HOMESTREET BANK	17	\$3,221,726.56	4.82%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	\$547,622.91	0.82%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,160,725.42	1.74%	0	\$0.00	NA	0	
	MIDFIRST BANK	5	\$505,496.60	0.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	73	\$17,989,087.32	26.9%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	21	\$3,810,824.00	5.7%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,760,900.00	2.63%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$250,000.00	0.37%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	14	\$2,298,717.51	3.44%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$665,206.93	0.99%	0	\$0.00	NA	0	
	Unavailable	122	\$20,881,268.13	31.22%	0	\$0.00	NA	0	
Total		366	\$66,871,103.04	100%	0	\$0.00		0	
31371NSV8	BANK OF AMERICA NA	43	\$6,992,090.07	1.23%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	426	\$81,069,003.84	14.21%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	63	\$11,002,440.46	1.93%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	958	\$168,339,049.66	29.5%	4	\$816,754.81	NA	4	\$816
	COUNTRYWIDE HOME LOANS, INC.	20	\$3,159,528.36	0.55%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$171,500.00	0.03%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,301,143.10	0.23%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,168,726.86	0.2%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	44	\$8,279,895.31	1.45%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$1,438,100.00	0.25%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$882,358.91	0.15%	0	\$0.00	NA	0	

	INDYMAC BANK, FSB	2	\$741,500.00	0.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	91	\$19,207,857.53	3.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	26	\$4,706,321.55	0.82%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$351,600.00	0.06%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$319,664.50	0.06%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,450,217.83	0.25%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	21	\$3,555,651.89	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,315,803.14	0.23%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	22	\$5,705,581.96	1%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	101	\$20,773,161.63	3.64%	1	\$114,399.34	NA	0	
	Unavailable	1,125	\$228,359,983.38	40.04%	5	\$1,287,961.84	NA	4	\$968
Total		2,986	\$570,619,179.98	100%	10	\$2,219,115.99		8	\$1,785
31371NSW6	1ST SOURCE BANK	2	\$211,696.85	0.31%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$106,731.89	0.16%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$260,775.00	0.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$405,561.31	0.59%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$541,105.37	0.79%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$132,750.00	0.19%	0	\$0.00	NA	0	
	EVERBANK	19	\$3,310,319.75	4.82%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$946,011.14	1.38%	1	\$416,261.17	NA	1	\$416
	INDEPENDENT BANK CORPORATION	14	\$1,218,086.31	1.77%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS	13	\$1,554,995.00	2.27%	0	\$0.00	NA	0	

	TRUST COMPANY								
	MIDFIRST BANK	2	\$259,847.37	0.38%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,018,341.35	1.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,377,375.38	15.12%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,163.13	0.53%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$889,799.00	1.3%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$858,068.87	1.25%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$445,518.85	0.65%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$316,112.61	0.46%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$287,409.95	0.42%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$768,591.10	1.12%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$415,855.06	0.61%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	14	\$2,091,928.68	3.05%	1	\$319,047.39	NA	0	
	WASHINGTON MUTUAL BANK	5	\$690,897.05	1.01%	0	\$0.00	NA	0	
	Unavailable	265	\$41,161,357.38	59.96%	3	\$664,927.15	NA	0	
Total		443	\$68,632,298.40	100%	5	\$1,400,235.71		1	\$416.
31371NSX4	BANK OF AMERICA NA	2	\$440,460.00	0.1%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$603,000.00	0.14%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$840,798.00	0.2%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	110	\$28,415,346.50	6.66%	3	\$1,002,952.48	NA	3	\$1,002.
	COUNTRYWIDE HOME LOANS, INC.	9	\$2,448,437.70	0.57%	2	\$391,573.80	NA	2	\$391.
		2	\$379,409.48	0.09%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EVERBANK	3	\$946,900.00	0.22%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$663,000.00	0.16%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$168,000.00	0.04%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,110,864.00	0.26%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,039,000.00	0.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,272,750.00	0.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,638,597.75	0.38%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	89	\$22,716,637.99	5.32%	2	\$494,400.20	NA	0	
	U. S. MORTGAGE CORP.	1	\$185,500.00	0.04%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$792,700.00	0.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	13	\$3,118,825.00	0.73%	0	\$0.00	NA	0	
	Unavailable	1,346	\$358,937,569.13	84.13%	40	\$12,314,580.59	NA	26	\$7,781
Total		1,611	\$426,717,795.55	100%	47	\$14,203,507.07		31	\$9,175
31371NSY2	BANK OF AMERICA NA	5	\$1,945,914.99	0.34%	1	\$402,154.91	NA	1	\$402
	CHEVY CHASE BANK FSB	3	\$1,186,000.00	0.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$409,958.06	0.07%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	270	\$67,513,202.10	11.62%	5	\$1,521,644.56	NA	5	\$1,521
	COUNTRYWIDE HOME LOANS, INC.	19	\$5,641,744.00	0.97%	0	\$0.00	NA	0	
	EVERBANK	2	\$462,500.00	0.08%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$1,699,000.00	0.29%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	\$495,000.00	0.09%	0	\$0.00	NA	0	

	SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	1	\$277,297.00	0.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$1,293,000.00	0.22%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	119	\$33,022,888.36	5.69%	5	\$1,547,945.83	NA	1	\$334
	WACHOVIA MORTGAGE CORPORATION	5	\$1,172,305.00	0.2%	0	\$0.00	NA	0	
	Unavailable	1,663	\$465,672,668.43	80.18%	33	\$11,018,708.89	NA	31	\$10,426
Total		2,099	\$580,791,477.94	100%	44	\$14,490,454.19		38	\$12,684
31371NSZ9	1ST SOURCE BANK	1	\$31,907.36	0.22%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$150,717.76	1.02%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$266,733.95	1.81%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$74,455.56	0.5%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$95,010.00	0.64%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$240,000.00	1.63%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$95,244.52	0.65%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$153,156.01	1.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$646,214.27	4.38%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$132,000.00	0.89%	0	\$0.00	NA	0	
	PIONEER BANK	17	\$2,500,772.19	16.94%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$238,500.00	1.62%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$132,000.00	0.89%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$365,793.57	2.48%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$252,979.30	1.71%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$334,916.72	2.27%	0	\$0.00	NA	0	
	Unavailable	77	\$9,047,829.65	61.31%	0	\$0.00	NA	0	
Total		130	\$14,758,230.86	100%	0	\$0.00		0	

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31371NT39	COUNTRYWIDE BANK, FSB	6	\$316,443.86	14.72%	0	\$0.00	NA	0	
	Unavailable	31	\$1,833,458.61	85.28%	0	\$0.00	NA	0	
Total		37	\$2,149,902.47	100%	0	\$0.00		0	
31371NT47	COUNTRYWIDE BANK, FSB	5	\$524,912.50	29.99%	0	\$0.00	NA	0	
	Unavailable	6	\$1,225,483.79	70.01%	0	\$0.00	NA	0	
Total		11	\$1,750,396.29	100%	0	\$0.00		0	
31371NT62	COUNTRYWIDE BANK, FSB	16	\$1,428,337.33	69.95%	0	\$0.00	NA	0	
	Unavailable	9	\$613,677.94	30.05%	0	\$0.00	NA	0	
Total		25	\$2,042,015.27	100%	0	\$0.00		0	
31371NT70	COUNTRYWIDE BANK, FSB	2	\$285,647.33	22.46%	0	\$0.00	NA	0	
	Unavailable	4	\$986,146.37	77.54%	0	\$0.00	NA	0	
Total		6	\$1,271,793.70	100%	0	\$0.00		0	
31371NTA3	BANK OF AMERICA NA	2	\$349,082.04	2.01%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$415,990.61	2.39%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	12	\$862,459.04	4.96%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$80,880.00	0.47%	1	\$75,495.83	NA	1	\$75
	EVERBANK	3	\$447,756.01	2.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$692,976.10	3.99%	1	\$86,039.69	NA	1	\$86
	PHH MORTGAGE CORPORATION	6	\$356,826.65	2.05%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$252,503.99	1.45%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$107,792.67	0.62%	0	\$0.00	NA	0	
	Unavailable	128	\$13,812,833.35	79.48%	1	\$158,239.64	NA	0	
Total		168	\$17,379,100.46	100%	3	\$319,775.16		2	\$161
31371NTB1	BANK OF AMERICA NA	128	\$25,542,395.65	64.12%	15	\$3,466,388.19	NA	15	\$3,466
	CHASE HOME FINANCE, LLC	1	\$136,600.00	0.34%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$265,098.54	0.67%	0	\$0.00	NA	0	
		2	\$668,804.39	1.68%	0	\$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
		NATIONAL CITY MORTGAGE COMPANY	6	\$982,142.91	2.47%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$116,441.97	0.29%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	\$219,565.88	0.55%	0	\$0.00	NA	0	
		Unavailable	47	\$11,906,708.09	29.88%	3	\$798,738.68	NA	2	\$538
Total			189	\$39,837,757.43	100%	18	\$4,265,126.87		17	\$4,004
31371NTC9		BANK OF AMERICA NA	10	\$1,887,316.23	20.42%	3	\$735,614.14	NA	3	\$735
		NATIONAL CITY MORTGAGE COMPANY	3	\$393,178.79	4.25%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$67,900.00	0.73%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	\$94,017.77	1.02%	0	\$0.00	NA	0	
		Unavailable	35	\$6,800,605.11	73.58%	3	\$681,248.80	NA	2	\$278
Total			50	\$9,243,017.90	100%	6	\$1,416,862.94		5	\$1,014
31371NTD7		BANK OF AMERICA NA	11	\$1,578,109.10	1.19%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	152	\$26,046,403.57	19.65%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	3	\$329,637.82	0.25%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	383	\$50,371,451.68	38.01%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	25	\$2,864,538.44	2.16%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	19	\$3,937,534.85	2.97%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	\$598,389.05	0.45%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	14	\$2,296,927.00	1.73%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	6	\$982,500.00	0.74%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	10	\$957,199.89	0.72%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	12	\$1,631,191.47	1.23%	0	\$0.00	NA	0	

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	WASHINGTON MUTUAL BANK	4	\$595,570.00	0.45%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	8	\$971,500.00	0.73%	0	\$0.00	NA	0	
	Unavailable	237	\$39,370,348.46	29.72%	0	\$0.00	NA	0	
Total		888	\$132,531,301.33	100%	0	\$0.00		0	
31371NTE5	BANK OF AMERICA NA	30	\$2,562,055.21	2.93%	1	\$23,938.68	NA	1	\$23
	CHASE HOME FINANCE, LLC	158	\$16,793,296.98	19.21%	1	\$154,702.14	NA	0	
	CITIMORTGAGE, INC.	43	\$3,507,927.76	4.01%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	123	\$13,876,465.96	15.87%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,973,378.00	3.4%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	11	\$1,870,439.98	2.14%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,463,883.56	2.82%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	21	\$2,601,356.46	2.98%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,288,447.50	1.47%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$547,963.12	0.63%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	13	\$1,776,994.08	2.03%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$924,141.00	1.06%	0	\$0.00	NA	0	
	Unavailable	264	\$36,244,636.85	41.45%	0	\$0.00	NA	0	
Total		723	\$87,430,986.46	100%	2	\$178,640.82		1	\$23
31371NTF2	BANK OF AMERICA NA	14	\$3,378,761.71	9.5%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	71	\$6,313,370.34	17.74%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	39	\$2,888,737.02	8.12%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	26	\$2,287,086.24	6.43%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$84,477.80	0.24%	0	\$0.00	NA	0	
		12	\$1,061,090.72	2.98%	0	\$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,300.00	1.28%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$1,072,993.83	3.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,122,780.66	5.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$854,551.49	2.4%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$410,000.00	1.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$386,304.69	1.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$244,405.78	0.69%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$175,300.00	0.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$48,764.25	0.14%	0	\$0.00	NA	0
	Unavailable	118	\$13,799,046.23	38.76%	0	\$0.00	NA	0
Total		346	\$35,583,970.76	100%	0	\$0.00		0
31371NTG0	CHASE HOME FINANCE, LLC	9	\$584,165.85	4.56%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$154,867.62	1.21%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	35	\$2,564,240.07	20.04%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	11	\$975,163.07	7.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$864,314.63	6.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$24,000.00	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$609,088.61	4.76%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$204,800.00	1.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$129,441.00	1.01%	0	\$0.00	NA	0
	Unavailable	84	\$6,686,608.36	52.26%	0	\$0.00	NA	0

Total			162	\$12,796,689.21	100%	0	\$0.00		0	
31371NTH8		BANK OF AMERICA NA	39	\$8,132,326.13	80.9%	1	\$216,483.59	NA	1	\$216
		WELLS FARGO BANK, N.A.	3	\$865,240.07	8.61%	0	\$0.00	NA	0	
		Unavailable	3	\$1,054,981.95	10.49%	0	\$0.00	NA	0	
Total			45	\$10,052,548.15	100%	1	\$216,483.59		1	\$216
31371NTJ4		CHASE HOME FINANCE, LLC	1	\$72,672.49	0.39%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	55	\$3,827,543.72	20.55%	1	\$45,482.86	NA	1	\$45
		NATIONAL CITY MORTGAGE COMPANY	4	\$138,566.12	0.74%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$253,773.62	1.36%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$59,826.61	0.32%	0	\$0.00	NA	0	
		Unavailable	193	\$14,276,285.74	76.64%	2	\$147,522.23	NA	2	\$147
Total			256	\$18,628,668.30	100%	3	\$193,005.09		3	\$193
31371NTK1		COUNTRYWIDE BANK, FSB	92	\$16,391,204.88	46.13%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	18	\$4,933,350.00	13.88%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,118,600.00	3.15%	0	\$0.00	NA	0	
		Unavailable	70	\$13,090,094.66	36.84%	0	\$0.00	NA	0	
Total			185	\$35,533,249.54	100%	0	\$0.00		0	
31371NTL9		BANK OF AMERICA NA	71	\$11,347,448.66	27.57%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	3	\$553,132.86	1.34%	0	\$0.00	NA	0	
		COLONIAL SAVINGS FA	1	\$103,957.72	0.25%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,354,027.00	5.72%	0	\$0.00	NA	0	
		HOMESTREET BANK	24	\$5,562,600.00	13.52%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	45	\$9,954,793.64	24.19%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	6	\$1,298,590.00	3.16%	0	\$0.00	NA	0	

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$605,000.00	1.47%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$502,500.00	1.22%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,000.00	0.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$641,041.60	1.56%	0	\$0.00	NA	0
	Unavailable	41	\$8,085,830.18	19.65%	0	\$0.00	NA	0
Total		214	\$41,152,921.66	100%	0	\$0.00		0
31371NTM7	BANK OF AMERICA NA	2	\$467,161.14	2.85%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	0.91%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,133,172.02	19.1%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,323,000.00	8.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,521,344.00	21.47%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,828,649.00	11.15%	0	\$0.00	NA	0
	Unavailable	26	\$5,981,150.22	36.46%	0	\$0.00	NA	0
Total		68	\$16,404,476.38	100%	0	\$0.00		0
31371NTN5	BANK OF AMERICA NA	85	\$15,289,386.23	80.44%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$411,500.00	2.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$841,000.00	4.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$492,010.00	2.59%	0	\$0.00	NA	0
	Unavailable	10	\$1,973,457.43	10.39%	0	\$0.00	NA	0
Total		101	\$19,007,353.66	100%	0	\$0.00		0
31371NTP0	BANK OF AMERICA NA	7	\$1,052,478.00	18.01%	0	\$0.00	NA	0

	COUNTRYWIDE BANK, FSB	22	\$2,470,335.00	42.28%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,200.00	2.54%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$35,000.00	0.6%	0	\$0.00	NA	0
	Unavailable	10	\$2,136,382.00	36.57%	0	\$0.00	NA	0
Total		41	\$5,842,395.00	100%	0	\$0.00		0
31371NTQ8	CHASE HOME FINANCE, LLC	5	\$291,316.22	22.62%	0	\$0.00	NA	0
	Unavailable	13	\$996,350.39	77.38%	0	\$0.00	NA	0
Total		18	\$1,287,666.61	100%	0	\$0.00		0
31371NTZ8	COUNTRYWIDE BANK, FSB	4	\$469,425.00	35.77%	0	\$0.00	NA	0
	Unavailable	13	\$842,958.61	64.23%	0	\$0.00	NA	0
Total		17	\$1,312,383.61	100%	0	\$0.00		0
31371PM80	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,071,962.70	53.32%	0	\$0.00	NA	0
	Unavailable	4	\$938,345.04	46.68%	1	\$262,013.11	NA	0
Total		8	\$2,010,307.74	100%	1	\$262,013.11		0
31371PM98	Unavailable	2	\$357,500.00	100%	0	\$0.00	NA	0
Total		2	\$357,500.00	100%	0	\$0.00		0
31371PN22	Unavailable	6	\$716,450.35	100%	0	\$0.00	NA	0
Total		6	\$716,450.35	100%	0	\$0.00		0
31371PN30	COUNTRYWIDE HOME LOANS, INC.	2	\$278,000.00	41.32%	0	\$0.00	NA	0
	Unavailable	3	\$394,864.32	58.68%	0	\$0.00	NA	0
Total		5	\$672,864.32	100%	0	\$0.00		0
31371PN48	CITIMORTGAGE, INC.	1	\$162,334.32	8.33%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$377,675.00	19.37%	0	\$0.00	NA	0
	Unavailable	10	\$1,409,468.36	72.3%	0	\$0.00	NA	0
Total		14	\$1,949,477.68	100%	0	\$0.00		0
31371PN55	Unavailable	3	\$676,429.36	100%	0	\$0.00	NA	0

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Total			3	\$676,429.36	100%	0	\$0.00		0
31371PN63		Unavailable	2	\$195,715.26	100%	0	\$0.00	NA	0
Total			2	\$195,715.26	100%	0	\$0.00		0
31371PN89		Unavailable	10	\$1,484,890.23	100%	0	\$0.00	NA	0
Total			10	\$1,484,890.23	100%	0	\$0.00		0
31371PNA4		WELLS FARGO BANK, N.A.	7	\$1,097,185.20	53.89%	1	\$226,668.86	NA	0
		Unavailable	6	\$938,939.28	46.11%	0	\$0.00	NA	0
Total			13	\$2,036,124.48	100%	1	\$226,668.86		0
31371PNB2		COUNTRYWIDE HOME LOANS, INC.	1	\$255,646.41	17.36%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$768,838.75	52.22%	0	\$0.00	NA	0
		Unavailable	2	\$447,751.52	30.42%	0	\$0.00	NA	0
Total			6	\$1,472,236.68	100%	0	\$0.00		0
31371PNC0		CHASE HOME FINANCE, LLC	1	\$132,873.81	6.95%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$263,813.34	13.81%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$163,544.67	8.56%	0	\$0.00	NA	0
		Unavailable	11	\$1,350,601.15	70.68%	0	\$0.00	NA	0
Total			14	\$1,910,832.97	100%	0	\$0.00		0
31371PND8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$549,919.14	56.07%	0	\$0.00	NA	0
		Unavailable	3	\$430,867.46	43.93%	0	\$0.00	NA	0
Total			7	\$980,786.60	100%	0	\$0.00		0
31371PNE6		COUNTRYWIDE HOME LOANS, INC.	1	\$319,960.00	10.68%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$297,000.00	9.91%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$65,432.85	2.18%	0	\$0.00	NA	0

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		Unavailable	11	\$2,313,177.98	77.23%	0	\$0.00	NA	0
Total			14	\$2,995,570.83	100%	0	\$0.00		0
31371PNF3		Unavailable	6	\$725,283.02	100%	0	\$0.00	NA	0
Total			6	\$725,283.02	100%	0	\$0.00		0
31371PNG1		COUNTRYWIDE HOME LOANS, INC.	2	\$287,111.00	15.36%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$449,069.00	24.02%	0	\$0.00	NA	0
		Unavailable	7	\$1,133,351.52	60.62%	0	\$0.00	NA	0
Total			12	\$1,869,531.52	100%	0	\$0.00		0
31371PNH9		WELLS FARGO BANK, N.A.	11	\$3,241,164.39	82.27%	0	\$0.00	NA	0
		Unavailable	3	\$698,307.39	17.73%	0	\$0.00	NA	0
Total			14	\$3,939,471.78	100%	0	\$0.00		0
31371PNK2		Unavailable	4	\$516,250.64	100%	0	\$0.00	NA	0
Total			4	\$516,250.64	100%	0	\$0.00		0
31371PNL0		CITIMORTGAGE, INC.	1	\$140,000.00	11.76%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$198,727.74	16.7%	0	\$0.00	NA	0
		Unavailable	7	\$851,377.21	71.54%	0	\$0.00	NA	0
Total			10	\$1,190,104.95	100%	0	\$0.00		0
31371PNM8		COUNTRYWIDE HOME LOANS, INC.	1	\$64,938.32	5.56%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	8.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,002,843.54	85.88%	0	\$0.00	NA	0
Total			10	\$1,167,781.86	100%	0	\$0.00		0
31371PNN6		COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	23.78%	0	\$0.00	NA	0
		Unavailable	3	\$272,382.40	76.22%	0	\$0.00	NA	0
Total			4	\$357,382.40	100%	0	\$0.00		0
31371PNP1		COUNTRYWIDE HOME LOANS, INC.	2	\$116,000.00	48.76%	0	\$0.00	NA	0
		Unavailable	1	\$121,897.51	51.24%	0	\$0.00	NA	0
Total			3	\$237,897.51	100%	0	\$0.00		0

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31371PNS5		Unavailable	3	\$438,446.85	100%	0	\$0.00	NA	0
Total			3	\$438,446.85	100%	0	\$0.00		0
31371PNT3		Unavailable	1	\$57,000.00	100%	0	\$0.00	NA	0
Total			1	\$57,000.00	100%	0	\$0.00		0
31371PNU0		COUNTRYWIDE HOME LOANS, INC.	2	\$301,997.00	53.23%	0	\$0.00	NA	0
		Unavailable	2	\$265,353.72	46.77%	0	\$0.00	NA	0
Total			4	\$567,350.72	100%	0	\$0.00		0
31371PNV8		COUNTRYWIDE HOME LOANS, INC.	1	\$89,993.00	16.2%	0	\$0.00	NA	0
		Unavailable	3	\$465,592.56	83.8%	0	\$0.00	NA	0
Total			4	\$555,585.56	100%	0	\$0.00		0
31371PNW6		COUNTRYWIDE HOME LOANS, INC.	4	\$435,200.00	23.86%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,000.00	4.22%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$95,000.00	5.21%	0	\$0.00	NA	0
		Unavailable	11	\$1,216,742.92	66.71%	0	\$0.00	NA	0
Total			17	\$1,823,942.92	100%	0	\$0.00		0
31371PNX4		COUNTRYWIDE HOME LOANS, INC.	4	\$522,750.00	13.31%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$90,000.00	2.29%	0	\$0.00	NA	0
		Unavailable	17	\$3,315,452.43	84.4%	0	\$0.00	NA	0
Total			22	\$3,928,202.43	100%	0	\$0.00		0
31371PNZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$119,000.00	4.58%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$162,000.00	6.24%	0	\$0.00	NA	0
		Unavailable	15	\$2,316,576.31	89.18%	0	\$0.00	NA	0
Total			17	\$2,597,576.31	100%	0	\$0.00		0
31371PPA2		COUNTRYWIDE BANK, FSB	3	\$235,716.11	22.7%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	2	\$122,814.47	11.82%	0	\$0.00	NA	0

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		Unavailable	6	\$680,083.40	65.48%	0	\$0.00	NA	0
Total			11	\$1,038,613.98	100%	0	\$0.00		0
31371PPC8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,750.00	100%	0	\$0.00	NA	0
Total			1	\$118,750.00	100%	0	\$0.00		0
31407F3D0		RBC CENTURA BANK	32	\$5,290,980.08	100%	0	\$0.00	NA	0
Total			32	\$5,290,980.08	100%	0	\$0.00		0
31407QFL5		SUNTRUST MORTGAGE INC.	2	\$308,960.00	25.52%	0	\$0.00	NA	0
		Unavailable	3	\$901,731.53	74.48%	0	\$0.00	NA	0
Total			5	\$1,210,691.53	100%	0	\$0.00		0
31407QFN1		Unavailable	6	\$1,591,958.95	100%	0	\$0.00	NA	0
Total			6	\$1,591,958.95	100%	0	\$0.00		0
31407QFP6		SUNTRUST MORTGAGE INC.	16	\$3,345,341.00	35.21%	0	\$0.00	NA	0
		Unavailable	20	\$6,156,088.34	64.79%	0	\$0.00	NA	0
Total			36	\$9,501,429.34	100%	0	\$0.00		0
31407QFQ4		SUNTRUST MORTGAGE INC.	1	\$226,098.62	43.8%	0	\$0.00	NA	0
		Unavailable	2	\$290,152.60	56.2%	0	\$0.00	NA	0
Total			3	\$516,251.22	100%	0	\$0.00		0
31407QGH3		SUNTRUST MORTGAGE INC.	6	\$2,179,300.00	22.32%	0	\$0.00	NA	0
		Unavailable	26	\$7,584,000.00	77.68%	1	\$329,000.00	NA	0
Total			32	\$9,763,300.00	100%	1	\$329,000.00		0
31407QGJ9		SUNTRUST MORTGAGE INC.	1	\$90,409.91	1.75%	0	\$0.00	NA	0
		Unavailable	20	\$5,074,122.17	98.25%	0	\$0.00	NA	0
Total			21	\$5,164,532.08	100%	0	\$0.00		0
31407QGL4		Unavailable	16	\$5,415,749.33	100%	0	\$0.00	NA	0
Total			16	\$5,415,749.33	100%	0	\$0.00		0
31407QGN0		SUNTRUST MORTGAGE INC.	1	\$282,400.00	7.53%	0	\$0.00	NA	0
		Unavailable	11	\$3,466,141.75	92.47%	0	\$0.00	NA	0
Total			12	\$3,748,541.75	100%	0	\$0.00		0

31407QGP5	Unavailable	6	\$2,057,192.27	100%	0	\$0.00	NA	0
Total		6	\$2,057,192.27	100%	0	\$0.00		0
31410PJ87	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$17,003,088.00	100%	0	\$0.00	NA	0
Total		61	\$17,003,088.00	100%	0	\$0.00		0
31410PJ95	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,071,579.92	100%	0	\$0.00	NA	0
Total		26	\$6,071,579.92	100%	0	\$0.00		0
31411HJS0	Unavailable	7	\$2,539,000.00	100%	0	\$0.00	NA	0
Total		7	\$2,539,000.00	100%	0	\$0.00		0
31411HJT8	HSBC MORTGAGE CORPORATION (USA)	1	\$359,658.41	14.33%	0	\$0.00	NA	0
	Unavailable	9	\$2,150,414.01	85.67%	0	\$0.00	NA	0
Total		10	\$2,510,072.42	100%	0	\$0.00		0
31411HJU5	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	7.48%	0	\$0.00	NA	0
	Unavailable	14	\$3,710,250.00	92.52%	1	\$293,362.60	NA	1
Total		15	\$4,010,250.00	100%	1	\$293,362.60		\$293,362.60
31411HJV3	HSBC MORTGAGE CORPORATION (USA)	1	\$369,000.00	15.93%	0	\$0.00	NA	0
	Unavailable	7	\$1,947,900.13	84.07%	0	\$0.00	NA	0
Total		8	\$2,316,900.13	100%	0	\$0.00		0
31411HJW1	HSBC MORTGAGE CORPORATION (USA)	1	\$339,580.87	24.38%	0	\$0.00	NA	0
	Unavailable	5	\$1,053,497.45	75.62%	0	\$0.00	NA	0
Total		6	\$1,393,078.32	100%	0	\$0.00		0
31411JB21	POPULAR MORTGAGE, INC.	1	\$49,863.67	4.14%	0	\$0.00	NA	0
	Unavailable	17	\$1,153,253.15	95.86%	0	\$0.00	NA	0
Total		18	\$1,203,116.82	100%	0	\$0.00		0
31411JB39	POPULAR MORTGAGE, INC.	62	\$3,659,016.68	95.71%	0	\$0.00	NA	0
	Unavailable	3	\$164,142.65	4.29%	0	\$0.00	NA	0
Total		65	\$3,823,159.33	100%	0	\$0.00		0

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31411JB47	POPULAR MORTGAGE, INC.	38	\$2,291,500.06	78.02%	0	\$0.00	NA	0
	Unavailable	8	\$645,614.83	21.98%	0	\$0.00	NA	0
Total		46	\$2,937,114.89	100%	0	\$0.00		0
31411JB54	POPULAR MORTGAGE, INC.	13	\$869,054.14	24.06%	0	\$0.00	NA	0
	Unavailable	37	\$2,743,620.95	75.94%	0	\$0.00	NA	0
Total		50	\$3,612,675.09	100%	0	\$0.00		0
31411JB62	POPULAR MORTGAGE, INC.	35	\$3,854,520.00	96.64%	0	\$0.00	NA	0
	Unavailable	1	\$134,000.00	3.36%	0	\$0.00	NA	0
Total		36	\$3,988,520.00	100%	0	\$0.00		0
31411JB70	POPULAR MORTGAGE, INC.	13	\$1,194,593.79	100%	0	\$0.00	NA	0
Total		13	\$1,194,593.79	100%	0	\$0.00		0
31411JB88	POPULAR MORTGAGE, INC.	9	\$890,128.43	75.17%	0	\$0.00	NA	0
	Unavailable	1	\$294,034.72	24.83%	0	\$0.00	NA	0
Total		10	\$1,184,163.15	100%	0	\$0.00		0
31411JB96	POPULAR MORTGAGE, INC.	66	\$10,318,669.02	99.18%	0	\$0.00	NA	0
	Unavailable	1	\$85,000.00	0.82%	0	\$0.00	NA	0
Total		67	\$10,403,669.02	100%	0	\$0.00		0
31411JCA2	POPULAR MORTGAGE, INC.	41	\$6,322,753.88	97.99%	0	\$0.00	NA	0
	Unavailable	1	\$129,700.00	2.01%	0	\$0.00	NA	0
Total		42	\$6,452,453.88	100%	0	\$0.00		0
31411JCB0	POPULAR MORTGAGE, INC.	60	\$8,665,298.44	89.47%	0	\$0.00	NA	0
	Unavailable	6	\$1,019,433.84	10.53%	0	\$0.00	NA	0
Total		66	\$9,684,732.28	100%	0	\$0.00		0
31411JCC8	POPULAR MORTGAGE, INC.	43	\$7,291,369.70	97.01%	0	\$0.00	NA	0
	Unavailable	2	\$225,000.00	2.99%	0	\$0.00	NA	0
Total		45	\$7,516,369.70	100%	0	\$0.00		0
31411JCD6	POPULAR	73	\$11,593,018.77	93.95%	1	\$134,905.62	NA	0

		MORTGAGE, INC.								
		Unavailable	6	\$746,385.64	6.05%	0	\$0.00	NA	0	
Total			79	\$12,339,404.41	100%	1	\$134,905.62		0	
31411JCE4		POPULAR MORTGAGE, INC.	69	\$9,287,486.04	99.23%	3	\$415,638.00	NA	1	\$121
		Unavailable	1	\$71,931.84	0.77%	0	\$0.00	NA	0	
Total			70	\$9,359,417.88	100%	3	\$415,638.00		1	\$121
31411RHU5		Unavailable	65	\$10,198,771.34	100%	0	\$0.00	NA	0	
Total			65	\$10,198,771.34	100%	0	\$0.00		0	
31411RHV3		Unavailable	55	\$8,537,670.11	100%	1	\$70,864.42	NA	0	
Total			55	\$8,537,670.11	100%	1	\$70,864.42		0	
31411U5C1		CITIMORTGAGE, INC.	1	\$59,790.01	0.99%	0	\$0.00	NA	0	
		Unavailable	38	\$5,994,120.18	99.01%	0	\$0.00	NA	0	
Total			39	\$6,053,910.19	100%	0	\$0.00		0	
31411U5D9		Unavailable	9	\$1,229,026.39	100%	0	\$0.00	NA	0	
Total			9	\$1,229,026.39	100%	0	\$0.00		0	
31411U5E7		Unavailable	10	\$2,197,624.93	100%	0	\$0.00	NA	0	
Total			10	\$2,197,624.93	100%	0	\$0.00		0	
31411U5F4		Unavailable	6	\$1,216,042.68	100%	0	\$0.00	NA	0	
Total			6	\$1,216,042.68	100%	0	\$0.00		0	
31412APB4		SUNTRUST MORTGAGE INC.	2	\$591,546.68	100%	0	\$0.00	NA	0	
Total			2	\$591,546.68	100%	0	\$0.00		0	
31412APD0		SUNTRUST MORTGAGE INC.	10	\$2,737,055.56	100%	0	\$0.00	NA	0	
Total			10	\$2,737,055.56	100%	0	\$0.00		0	
31412APE8		SUNTRUST MORTGAGE INC.	9	\$1,789,853.02	100%	0	\$0.00	NA	0	
Total			9	\$1,789,853.02	100%	0	\$0.00		0	
31412EZJ8		CROWN MORTGAGE COMPANY	6	\$1,048,190.45	100%	0	\$0.00	NA	0	
Total			6	\$1,048,190.45	100%	0	\$0.00		0	
31412HMK1		REGIONS BANK	41	\$10,618,534.61	100%	0	\$0.00	NA	0	
Total			41	\$10,618,534.61	100%	0	\$0.00		0	

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31412HNL9	REGIONS BANK	58	\$12,128,592.44	100%	1	\$155,233.39	NA	1	\$155,233.39
Total		58	\$12,128,592.44	100%	1	\$155,233.39		1	\$155,233.39
31412HNM7	REGIONS BANK	20	\$5,402,680.68	100%	1	\$179,621.46	NA	1	\$179,621.46
Total		20	\$5,402,680.68	100%	1	\$179,621.46		1	\$179,621.46
31412HNN5	REGIONS BANK	112	\$7,053,410.26	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,053,410.26	100%	0	\$0.00		0	\$0.00
31412HNP0	REGIONS BANK	89	\$8,627,048.98	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,627,048.98	100%	0	\$0.00		0	\$0.00
31412HNQ8	REGIONS BANK	103	\$13,270,709.24	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,270,709.24	100%	0	\$0.00		0	\$0.00
31412HNR6	REGIONS BANK	35	\$8,658,786.85	100%	2	\$353,070.29	NA	2	\$353,070.29
Total		35	\$8,658,786.85	100%	2	\$353,070.29		2	\$353,070.29
31412HNS4	REGIONS BANK	50	\$2,637,634.28	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,637,634.28	100%	0	\$0.00		0	\$0.00
31412HNT2	REGIONS BANK	15	\$1,442,852.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,442,852.21	100%	0	\$0.00		0	\$0.00
31412HNU9	REGIONS BANK	22	\$2,834,785.77	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,834,785.77	100%	0	\$0.00		0	\$0.00
31412HNW5	REGIONS BANK	13	\$3,195,342.07	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,195,342.07	100%	0	\$0.00		0	\$0.00
31412HNY1	REGIONS BANK	124	\$17,561,374.60	100%	1	\$248,052.08	NA	1	\$248,052.08
Total		124	\$17,561,374.60	100%	1	\$248,052.08		1	\$248,052.08
31412HPM5	REGIONS BANK	228	\$41,914,303.49	100%	1	\$373,205.07	NA	1	\$373,205.07
Total		228	\$41,914,303.49	100%	1	\$373,205.07		1	\$373,205.07
31412HVL0	Unavailable	17	\$1,119,379.78	100%	1	\$83,800.78	NA	0	\$0.00
Total		17	\$1,119,379.78	100%	1	\$83,800.78		0	\$0.00
31412HVM8	Unavailable	16	\$1,003,311.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,003,311.53	100%	0	\$0.00		0	\$0.00
31412HVN6	EMC MORTGAGE CORPORATION	6	\$1,396,100.00	86.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$210,250.00	13.09%	0	\$0.00	NA	0
Total			7	\$1,606,350.00	100%	0	\$0.00		0
31412HVP1		EMC MORTGAGE CORPORATION	5	\$575,423.25	43.71%	0	\$0.00	NA	0
		Unavailable	2	\$741,000.00	56.29%	0	\$0.00	NA	0
Total			7	\$1,316,423.25	100%	0	\$0.00		0
31412HVQ9		EMC MORTGAGE CORPORATION	20	\$5,163,020.00	63.42%	0	\$0.00	NA	0
		Unavailable	9	\$2,978,500.00	36.58%	0	\$0.00	NA	0
Total			29	\$8,141,520.00	100%	0	\$0.00		0
31412HVR7		EMC MORTGAGE CORPORATION	26	\$6,116,571.00	79.91%	0	\$0.00	NA	0
		Unavailable	6	\$1,538,000.00	20.09%	0	\$0.00	NA	0
Total			32	\$7,654,571.00	100%	0	\$0.00		0
31412HVS5		EMC MORTGAGE CORPORATION	22	\$4,510,850.00	93.22%	0	\$0.00	NA	0
		Unavailable	2	\$328,300.00	6.78%	0	\$0.00	NA	0
Total			24	\$4,839,150.00	100%	0	\$0.00		0
31412HVT3		EMC MORTGAGE CORPORATION	11	\$1,755,625.00	100%	0	\$0.00	NA	0
Total			11	\$1,755,625.00	100%	0	\$0.00		0
31412HVU0		EMC MORTGAGE CORPORATION	10	\$1,485,524.00	100%	1	\$365,021.78	NA	1
Total			10	\$1,485,524.00	100%	1	\$365,021.78		\$365
31412ME61		FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.96%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$311,600.73	2.71%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	3	\$263,834.09	2.29%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$403,231.84	3.51%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$196,000.00	1.7%	0	\$0.00	NA	0

		DEDICATED CHANNEL								
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,261.54	0.52%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$473,506.52	4.12%	0	\$0.00	NA	0	
		Unavailable	67	\$9,684,232.41	84.19%	6	\$877,548.87	NA	1	\$72
Total			80	\$11,502,667.13	100%	6	\$877,548.87		1	\$72
31412ME79		ALASKA USA FEDERAL CREDIT UNION	1	\$288,181.91	13.53%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	\$54,657.50	2.57%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	\$65,000.00	3.05%	0	\$0.00	NA	0	
		BANK OF OAKFIELD	1	\$92,300.00	4.33%	0	\$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$57,837.58	2.72%	0	\$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	4.23%	0	\$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	\$69,561.15	3.27%	0	\$0.00	NA	0	
		HOMETOWN BANK	1	\$128,154.56	6.02%	0	\$0.00	NA	0	
		IRWIN UNION BANK AND TRUST COMPANY	1	\$91,427.10	4.29%	0	\$0.00	NA	0	
		MORTGAGE AMERICA, INC.	1	\$91,423.23	4.29%	0	\$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	\$283,213.25	13.3%	0	\$0.00	NA	0	
		RABOBANK, N.A.	1	\$66,803.21	3.14%	0	\$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	2	\$144,693.32	6.79%	0	\$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,000.00	4.6%	0	\$0.00	NA	0	
		Unavailable	3	\$508,797.86	23.87%	0	\$0.00	NA	0	
Total			18	\$2,130,050.67	100%	0	\$0.00		0	
31412ME87		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	2.82%	0	\$0.00	NA	0	

	AF BANK	1	\$96,400.03	2.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$50,684.55	1.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$88,500.24	2.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$278,268.13	7.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$117,667.66	3.02%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$64,700.00	1.66%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,000.00	4.39%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$79,508.52	2.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$51,282.99	1.32%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$70,000.00	1.8%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$54,885.32	1.41%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,195.92	3.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$70,000.00	1.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$177,439.61	4.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$62,144.93	1.59%	0	\$0.00	NA	0
	FREMONT BANK	2	\$200,287.35	5.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$207,040.58	5.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$209,000.00	5.36%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$52,323.71	1.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$50,162.67	1.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,000.00	1.62%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,682.69	1.33%	0	\$0.00	NA	0
	REGIONS BANK	4	\$734,197.95	18.84%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	2.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$138,300.00	3.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$57,847.26	1.48%	0	\$0.00	NA	0
	Unavailable	3	\$381,035.78	9.79%	0	\$0.00	NA	0
Total		36	\$3,896,555.89	100%	0	\$0.00		0
31412ME95	AMARILLO NATIONAL BANK	5	\$256,937.77	11.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$30,000.00	1.3%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$67,500.00	2.93%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$36,381.04	1.58%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$74,648.99	3.24%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$112,108.27	4.87%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,303.39	3.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	2.3%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$69,771.86	3.03%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$12,000.00	0.52%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$122,839.58	5.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$27,363.57	1.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$54,617.52	2.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,000.00	3.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,600.00	3.54%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$65,281.88	2.83%	0	\$0.00	NA	0
	REGIONS BANK	4	\$171,743.31	7.46%	0	\$0.00	NA	0

	TEXAS BANK	1	\$63,795.88	2.77%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,000.00	2.39%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$43,721.44	1.9%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$77,737.46	3.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$35,882.67	1.56%	0	\$0.00	NA	0
	Unavailable	13	\$652,419.67	28.32%	0	\$0.00	NA	0
Total		44	\$2,303,654.30	100%	0	\$0.00		0
31412MF29	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,435.37	0.32%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$67,933.90	0.32%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$305,368.57	1.46%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$273,554.16	1.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$219,581.19	1.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$135,661.50	0.65%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$214,540.09	1.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$80,050.00	0.38%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$152,920.35	0.73%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$288,650.00	1.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$1,318,702.06	6.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$44,956.26	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$416,665.43	1.99%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$308,835.73	1.48%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$322,930.42	1.54%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$45,600.00	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$76,925.16	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$113,385.33	0.54%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$59,437.87	0.28%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	1	\$35,600.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$240,000.00	1.15%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$54,946.54	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$189,307.23	0.91%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$77,920.47	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$433,266.02	2.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$126,580.00	0.61%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$70,400.00	0.34%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$220,070.72	1.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$47,000.00	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$283,921.00	1.36%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$75,920.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$124,078.00	0.59%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$63,934.75	0.31%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$60,041.58	0.29%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$78,923.22	0.38%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$137,623.02	0.66%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$68,180.00	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$107,892.48	0.52%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$136,901.51	0.65%	0	\$0.00	NA	0
		2	\$121,000.00	0.58%	0	\$0.00	NA	0

	FIRST BANK RICHMOND, NA							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$627,444.77	3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$44,455.70	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,500.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$84,500.00	0.4%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$347,704.02	1.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$73,100.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$139,000.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$54,750.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$166,733.29	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$483,639.90	2.31%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$109,770.84	0.53%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$134,930.31	0.65%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,986.88	0.34%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$66,535.27	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$101,940.48	0.49%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$123,603.04	0.59%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$79,953.70	0.38%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$154,244.43	0.74%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST	1	\$62,677.61	0.3%	0	\$0.00	NA	0

COMPANY								
ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$77,924.18	0.37%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	3	\$226,259.07	1.08%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$79,722.43	0.38%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$288,686.34	1.38%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$76,725.36	0.37%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$71,326.11	0.34%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$112,282.42	0.54%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$128,536.22	0.61%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	7	\$444,232.90	2.12%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$69,930.31	0.33%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$77,400.00	0.37%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$67,900.00	0.32%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,068.28	0.38%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$74,925.34	0.36%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$79,918.44	0.38%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$124,778.60	0.6%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,930.46	0.36%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$210,758.66	1.01%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	8	\$588,220.04	2.81%	0	\$0.00	NA	0	

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$49,951.40	0.24%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$144,578.59	0.69%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,750.00	0.3%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$77,422.85	0.37%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,500.00	0.4%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$78,300.00	0.37%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$54,943.92	0.26%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$55,328.11	0.26%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$71,402.57	0.34%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$73,900.00	0.35%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$78,419.96	0.38%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$83,414.87	0.4%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$68,395.82	0.33%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$388,605.49	1.86%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$78,189.17	0.37%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$69,000.00	0.33%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,848.40	0.34%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$68,030.57	0.33%	0	\$0.00	NA	0
	TIERONE BANK	5	\$324,120.24	1.55%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$181,245.28	0.87%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$248,810.25	1.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$81,775.00	0.39%	0	\$0.00	NA	0
	VANTUS BANK	5	\$308,378.32	1.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$135,926.13	0.65%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$66,400.00	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$61,800.00	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$66,335.47	0.32%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$100,591.46	0.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$143,355.34	0.69%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	56	\$3,801,352.61	18.21%	0	\$0.00	NA	0
Total		313	\$20,907,707.15	100%	0	\$0.00		0
31412MF37	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$205,010.66	0.64%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$99,900.45	0.31%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,792.42	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$402,304.48	1.26%	0	\$0.00	NA	0
		1	\$104,895.47	0.33%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	5	\$491,592.03	1.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$399,334.45	1.26%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,912.52	0.28%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$97,000.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$284,409.46	0.89%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$200,404.93	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$2,051,870.42	6.45%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$93,956.37	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$390,437.67	1.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$404,044.14	1.27%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$376,108.29	1.18%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$95,000.00	0.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	BANNER BANK	1	\$100,584.00	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$404,394.62	1.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$105,497.36	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$397,402.81	1.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$896,113.57	2.82%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$87,043.41	0.27%	0	\$0.00	NA	0
	CHARTER BANK	1	\$91,906.20	0.29%	0	\$0.00	NA	0
		1	\$99,902.80	0.31%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CITIZENS BANK	1	\$103,898.91	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$208,364.57	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$88,913.50	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$190,000.00	0.6%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,800.00	0.3%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$91,500.00	0.29%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$404,995.39	1.27%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$107,692.68	0.34%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$210,285.21	0.66%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,897.95	0.62%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$191,202.89	0.6%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$98,400.00	0.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$287,206.12	0.9%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$94,404.93	0.3%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$107,895.03	0.34%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,100.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$558,751.58	1.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$108,800.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE	1	\$102,974.82	0.32%	0	\$0.00	NA	0

	MIDWEST							
	FIRST FEDERAL BANK, FSB	1	\$91,114.06	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$315,698.14	0.99%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$209,402.81	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$106,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$204,400.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$188,100.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$107,195.71	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$179,825.04	0.57%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$86,913.39	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$1,377,245.87	4.33%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$305,509.63	0.96%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$104,395.97	0.33%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$101,600.00	0.32%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$91,107.02	0.29%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$206,588.41	0.65%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$197,094.87	0.62%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$178,228.43	0.56%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$87,789.59	0.28%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$97,503.28	0.31%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,820.53	0.28%	0	\$0.00	NA	0
	ILLINI BANK	1	\$88,304.55	0.28%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	1	\$103,097.07	0.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$198,804.45	0.62%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$376,853.34	1.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$102,400.00	0.32%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$99,902.81	0.31%	0	\$0.00	NA	0
	KITSAP BANK	1	\$102,095.78	0.32%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$191,103.58	0.6%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$303,809.33	0.95%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$98,901.44	0.31%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$292,697.32	0.92%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	11	\$1,082,016.42	3.4%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$188,905.24	0.59%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,814.57	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,602.79	0.62%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$89,906.03	0.28%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$99,700.00	0.31%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.32%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$93,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$99,902.81	0.31%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$89,912.52	0.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE,	3	\$303,289.64	0.95%	1	\$101,054.49	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$589,200.00	1.85%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$101,900.86	0.32%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$106,890.90	0.34%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$470,571.84	1.48%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$108,000.00	0.34%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.28%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$105,891.93	0.33%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,906.42	0.3%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$103,197.16	0.32%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$194,477.21	0.61%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$99,895.54	0.31%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$89,378.23	0.28%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$99,178.62	0.31%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,760.00	0.32%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$93,600.00	0.29%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.28%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$100,000.00	0.31%	0	\$0.00	NA	0	

	STATE BANK OF SOUTHERN UTAH	2	\$188,915.38	0.59%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$476,715.82	1.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,902.81	0.31%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$96,550.00	0.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$89,600.00	0.28%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$87,910.28	0.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$89,500.00	0.28%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$95,906.69	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$102,400.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	VANTUS BANK	1	\$102,298.06	0.32%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$98,122.93	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,401.34	0.32%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$96,919.11	0.3%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$292,488.23	0.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,209.32	0.29%	0	\$0.00	NA	0
	Unavailable	60	\$5,940,380.30	18.76%	0	\$0.00	NA	0
Total		324	\$31,814,436.05	100%	1	\$101,054.49		0
31412MF45	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,835.56	0.4%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$468,850.21	1.62%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY	1	\$124,000.00	0.43%	0	\$0.00	NA	0

	THE							
	AF BANK	1	\$112,890.17	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$463,174.62	1.6%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$113,600.00	0.39%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$117,479.52	0.4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$220,500.00	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,772,629.27	6.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$578,946.45	2%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$360,746.42	1.24%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$333,275.76	1.15%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$123,074.40	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$350,763.93	1.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$354,993.32	1.22%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$347,080.71	1.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$124,725.71	0.43%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$123,120.00	0.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$346,483.92	1.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$344,763.43	1.19%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,893.09	0.38%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$236,550.00	0.82%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$238,248.21	0.82%	0	\$0.00	NA	0
		2	\$230,884.10	0.8%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK								
	DEDHAM INSTITUTION FOR SAVINGS	1	\$118,928.63	0.41%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,885.81	0.39%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$123,879.48	0.43%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$702,373.39	2.42%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$110,892.11	0.38%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$117,250.00	0.4%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$111,000.39	0.38%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$119,883.37	0.41%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,186,366.43	4.09%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$107,149.12	0.37%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,489.58	0.39%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$829,087.59	2.86%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$700,321.08	2.41%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$458,867.85	1.58%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$123,000.00	0.42%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$225,661.78	0.78%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	
	FRANSEN BANK & TRUST	2	\$224,087.85	0.77%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.41%	0	\$0.00	NA	0	
		1	\$124,000.00	0.43%	0	\$0.00	NA	0	

	GILPIN FINANCIAL SERVICES, INC							
	GREAT LAKES CREDIT UNION	1	\$111,888.50	0.39%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$231,600.00	0.8%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$109,136.18	0.38%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$221,836.15	0.76%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,902.95	0.38%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$242,383.85	0.84%	1	\$116,259.38	NA	0
	LAKE FOREST BANK & TRUST	1	\$117,985.21	0.41%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$603,926.22	2.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$357,090.30	1.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$230,474.48	0.79%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$114,770.86	0.4%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$1,052,155.55	3.63%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$119,433.80	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,425.57	1.61%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$123,618.85	0.43%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,876.56	0.43%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0
		1	\$115,085.09	0.4%	0	\$0.00	NA	0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$235,000.00	0.81%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$110,290.10	0.38%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$119,883.37	0.41%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$593,392.77	2.04%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$120,800.00	0.42%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$346,310.48	1.19%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,390.17	0.81%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$339,776.05	1.17%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$115,881.74	0.4%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$109,890.49	0.38%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$116,505.14	0.4%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$119,877.65	0.41%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,300.00	0.41%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$480,412.03	1.66%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$118,384.82	0.41%	0	\$0.00	NA	0	

	SWAIN MORTGAGE COMPANY	1	\$117,785.40	0.41%	0	\$0.00	NA	0
	TIERONE BANK	3	\$354,874.60	1.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$110,889.50	0.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,100.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$223,889.72	0.77%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$123,779.58	0.43%	0	\$0.00	NA	0
	VANTUS BANK	1	\$112,884.79	0.39%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$119,776.44	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,400.00	0.43%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$116,386.77	0.4%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$237,781.03	0.82%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$475,833.88	1.64%	0	\$0.00	NA	0
	Unavailable	38	\$4,449,845.04	15.32%	0	\$0.00	NA	0
Total		248	\$29,018,144.94	100%	1	\$116,259.38		0
31412MF52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$540,661.33	0.99%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,607.67	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$398,736.92	0.73%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$144,854.26	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$276,653.00	0.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$429,652.82	0.78%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$533,771.74	0.98%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,100,736.32	2.01%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$137,859.30	0.25%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$124,869.49	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$537,967.20	0.98%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$4,791,345.37	8.75%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$141,000.00	0.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$131,400.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,048,998.85	1.92%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$541,538.61	0.99%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$268,241.62	0.49%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$429,268.78	0.78%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$274,861.34	0.5%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$144,349.14	0.26%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$553,742.97	1.01%	1	\$126,907.42	NA	0
	BLACKHAWK STATE BANK	6	\$837,738.79	1.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$411,579.98	0.75%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$147,000.00	0.27%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$259,740.67	0.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$681,898.91	1.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$126,417.01	0.23%	0	\$0.00	NA	0

	CENTURY BANK	1	\$145,451.55	0.27%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,558.32	0.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$148,045.26	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,843.03	0.26%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,920.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$146,853.66	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$279,218.24	0.51%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,900.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$132,867.60	0.24%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$410,666.59	0.75%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$132,900.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$685,787.52	1.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$252,680.59	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$276,871.70	0.51%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$125,300.00	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$129,839.30	0.24%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$136,800.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$269,352.31	0.49%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	8	\$1,093,028.54	2%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,853.82	0.26%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$130,000.00	0.24%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$131,500.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$127,875.59	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$149,028.88	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$419,691.68	0.77%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.26%	0	\$0.00	NA	0	
	FIRST PLACE BANK	16	\$2,140,190.76	3.91%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$134,805.00	0.25%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$284,650.00	0.52%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$148,400.00	0.27%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,861.97	0.24%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$144,848.61	0.26%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$689,266.20	1.26%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$247,955.57	0.45%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$127,106.50	0.23%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$708,150.80	1.29%	1	\$140,056.65	NA	1	\$140
	ILLINI BANK	1	\$126,893.88	0.23%	0	\$0.00	NA	0	

ILLINOIS NATIONAL BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$134,562.67	0.25%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.25%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$287,453.06	0.53%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$274,732.70	0.5%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$292,015.89	0.53%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$382,448.81	0.7%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$125,200.00	0.23%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	12	\$1,612,692.97	2.95%	0	\$0.00	NA	0
LHI MORTGAGE COMPANY	1	\$145,600.00	0.27%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$257,920.46	0.47%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$413,400.90	0.76%	0	\$0.00	NA	0
MAGNA BANK	1	\$149,351.17	0.27%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$128,250.00	0.23%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$921,944.49	1.68%	0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	1	\$130,534.13	0.24%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$296,655.38	0.54%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$283,260.93	0.52%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,358.86	0.76%	0	\$0.00	NA	0
MERIWEST MORTGAGE	1	\$138,864.90	0.25%	0	\$0.00	NA	0

	COMPANY, LLC								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,167.53	0.25%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$280,754.66	0.51%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$141,858.64	0.26%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$409,300.00	0.75%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$413,400.00	0.76%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$130,000.00	0.24%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$147,920.00	0.27%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$423,727.85	0.77%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$125,868.45	0.23%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$142,358.14	0.26%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$264,739.26	0.48%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	2	\$260,871.58	0.48%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,859.06	0.26%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,860.04	0.26%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT	2	\$271,850.00	0.5%	0	\$0.00	NA	0	

	UNION							
	REGIONS BANK	1	\$146,657.31	0.27%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$272,355.65	0.5%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$294,900.00	0.54%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$263,817.09	0.48%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$281,383.27	0.51%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$260,867.56	0.48%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,854.66	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$420,677.52	0.77%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,072,011.13	1.96%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,675.78	0.23%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$147,849.10	0.27%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,628.88	0.27%	0	\$0.00	NA	0
	TIERONE BANK	1	\$138,900.00	0.25%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$147,449.51	0.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$129,870.58	0.24%	0	\$0.00	NA	0
	ULSTER SAVINGS	1	\$130,000.00	0.24%	0	\$0.00	NA	0

	BANK								
	UNITED BANK, N.A.	1	\$141,862.65	0.26%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	
	VANTUS BANK	3	\$438,193.19	0.8%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,377.05	0.23%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$132,300.00	0.24%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$405,595.65	0.74%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$137,867.79	0.25%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$133,882.64	0.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$846,411.30	1.55%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$262,500.00	0.48%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$145,126.32	0.27%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$668,001.45	1.22%	0	\$0.00	NA	0	
	Unavailable	58	\$7,947,113.79	14.48%	0	\$0.00	NA	0	
Total		400	\$54,745,467.96	100%	2	\$266,964.07		1	\$140.
31412MF60	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.56%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$578,764.61	2.05%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$200,804.64	0.71%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$336,672.45	1.2%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$597,833.58	2.12%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$265,900.00	0.94%	0	\$0.00	NA	0	
		3	\$683,699.67	2.43%	0	\$0.00	NA	0	

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	3	\$559,939.86	1.99%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$301,706.48	1.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$230,764.48	0.82%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$357,900.00	1.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$953,042.64	3.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$402,000.00	1.43%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$194,000.00	0.69%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$149,847.06	0.53%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$524,984.64	1.86%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$667,453.00	2.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$406,104.90	1.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$728,473.21	2.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$186,813.84	0.66%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$229,771.03	0.82%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	27	\$5,685,193.85	20.18%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$469,452.70	1.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,102.13	0.69%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$945,184.42	3.36%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$397,650.00	1.41%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,798.80	0.73%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$190,550.00	0.68%	0	\$0.00	NA	0
		1	\$241,912.71	0.86%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$269,687.63	0.96%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$636,761.55	2.26%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$389,121.43	1.38%	0	\$0.00	NA	0	
	Unavailable	41	\$9,830,942.59	34.89%	0	\$0.00	NA	0	
Total		125	\$28,170,833.90	100%	0	\$0.00		0	
31412MF78	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,650.00	0.26%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$488,678.67	0.82%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.29%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$157,272.73	0.27%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$152,851.52	0.26%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$315,439.40	0.53%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$314,275.42	0.53%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$649,129.67	1.1%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$150,486.49	0.25%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$152,251.87	0.26%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.28%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	33	\$5,331,676.04	9%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$474,705.53	0.8%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$491,760.80	0.83%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$818,290.84	1.38%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$157,346.92	0.27%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$323,731.16	0.55%	0	\$0.00	NA	0	
		3	\$477,663.43	0.81%	0	\$0.00	NA	0	

	BELLCO CREDIT UNION							
	BENCHMARK BANK	1	\$170,825.66	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$327,673.83	0.55%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$482,700.00	0.81%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,283,148.30	2.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$155,700.00	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$329,040.60	0.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,280,624.11	2.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	CENTURY BANK	1	\$172,927.67	0.29%	0	\$0.00	NA	0
	CHARTER BANK	1	\$149,847.06	0.25%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,713.38	0.81%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$167,000.00	0.28%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$324,176.96	0.55%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$339,206.96	0.57%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$306,000.00	0.52%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$325,045.70	0.55%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$648,891.75	1.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$308,580.49	0.52%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$501,416.74	0.85%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$169,100.00	0.29%	0	\$0.00	NA	0
		8	\$1,250,694.45	2.11%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$149,850.67	0.25%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$170,000.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$948,659.29	1.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$150,500.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,413,644.74	2.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,340.82	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,037.50	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$492,400.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$170,833.80	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,853.24	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$315,592.97	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,764,998.26	2.98%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$171,000.00	0.29%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$150,153.92	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$330,000.00	0.56%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	5	\$819,413.64	1.38%	0	\$0.00	NA	0

GREATER NEVADA MORTGAGE SERVICES	1	\$149,854.20	0.25%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$336,435.14	0.57%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$332,828.71	0.56%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$634,403.50	1.07%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$169,834.77	0.29%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$158,506.45	0.27%	0	\$0.00	NA	0
ILLINI BANK	1	\$159,840.88	0.27%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$322,086.80	0.54%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,124.29	0.28%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$172,323.80	0.29%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$162,741.67	0.27%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$170,474.05	0.29%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$173,700.00	0.29%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$1,282,107.15	2.16%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0
LHI MORTGAGE COMPANY	1	\$173,300.00	0.29%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$646,915.62	1.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$482,899.08	0.81%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$320,821.46	0.54%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$1,105,863.42	1.87%	0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	1	\$137,266.41	0.23%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$335,730.86	0.57%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$159,975.00	0.27%	0	\$0.00	NA	0
MEMBERS MORTGAGE	2	\$315,150.00	0.53%	0	\$0.00	NA	0

	SERVICES, LLC								
	MERCANTILE TRUST & SAVINGS BANK	1	\$154,542.11	0.26%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,837.69	0.28%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.26%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$318,030.84	0.54%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$336,000.00	0.57%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$154,849.35	0.26%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$323,550.00	0.55%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$314,690.30	0.53%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,820.79	0.26%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$815,673.44	1.38%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$153,326.63	0.26%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$328,054.39	0.55%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$325,515.30	0.55%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$159,725.90	0.27%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$661,844.49	1.12%	0	\$0.00	NA	0	
	PORT WASHINGTON	2	\$314,266.99	0.53%	0	\$0.00	NA	0	

	STATE BANK							
	PRAIRIE STATE BANK & TRUST	3	\$470,860.00	0.79%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,953.14	0.25%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$322,332.95	0.54%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$321,675.31	0.54%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$325,600.00	0.55%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$473,685.09	0.8%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$149,847.06	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$162,800.00	0.27%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$146,536.36	0.25%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$341,986.57	0.58%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$987,359.77	1.67%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$158,110.00	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$306,901.42	0.52%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$160,100.00	0.27%	0	\$0.00	NA	0
	TIERONE BANK	3	\$476,338.02	0.8%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$165,838.66	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,450.00	0.25%	0	\$0.00	NA	0
		1	\$159,844.49	0.27%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.								
	ULSTER SAVINGS BANK	1	\$152,351.78	0.26%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$159,840.72	0.27%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$495,643.62	0.84%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$171,329.27	0.29%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$166,800.00	0.28%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$803,320.61	1.36%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$162,480.00	0.27%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$172,226.73	0.29%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$981,948.17	1.66%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,888.79	0.54%	0	\$0.00	NA	0	
	Unavailable	49	\$7,920,724.02	13.37%	0	\$0.00	NA	0	
Total		368	\$59,258,487.03	100%	0	\$0.00		0	
31412MF86	ABACUS FEDERAL SAVINGS BANK	10	\$4,654,241.88	28.36%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,614,539.21	15.93%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$290,000.00	1.77%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,029,000.00	6.27%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$310,000.00	1.89%	0	\$0.00	NA	0	
	GMAC MTG._	1	\$279,721.26	1.7%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$497,250.00	3.03%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	1.52%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	2.54%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	4	\$1,317,500.00	8.03%	0	\$0.00	NA	0	
	NASSAU EDUCATORS	2	\$609,100.00	3.71%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	6	\$1,839,970.81	11.21%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$1,193,327.71	7.27%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	3	\$820,000.00	5%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$286,800.00	1.77%	0	\$0.00	NA	0	
Total		47	\$16,408,450.87	100%	0	\$0.00		0	
31412MF94	ALTRA FEDERAL CREDIT UNION	1	\$394,603.00	2.69%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$817,997.84	5.58%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	10	\$2,543,306.07	17.34%	0	\$0.00	NA	0	
	BENCHMARK BANK	6	\$1,640,324.16	11.18%	0	\$0.00	NA	0	
	CENTURY BANK	3	\$1,175,977.90	8.02%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	5	\$1,077,830.18	7.35%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$229,771.03	1.57%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$550,161.36	3.75%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,656,101.82	11.29%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$508,000.00	3.46%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$253,800.00	1.73%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	5	\$1,383,008.03	9.43%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$372,000.00	2.54%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$249,338.53	1.7%	0	\$0.00	NA	0	
	Unavailable	6	\$1,816,764.83	12.37%	0	\$0.00	NA	0	
Total		55	\$14,668,984.75	100%	0	\$0.00		0	
31412MFA1	AMARILLO NATIONAL BANK	1	\$128,570.43	1.45%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$462,637.54	5.23%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$452,849.83	5.12%	0	\$0.00	NA	0	

BANCORPSOUTH BANK	1	\$101,660.34	1.15%	0	\$0.00	NA	0
BANKNEWPORT	1	\$140,000.00	1.58%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$292,024.31	3.3%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$100,460.72	1.14%	0	\$0.00	NA	0
CENTRUE BANK	1	\$103,440.00	1.17%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$106,000.00	1.2%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$149,495.12	1.69%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	3	\$305,065.40	3.45%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,498.10	1.74%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$124,080.95	1.4%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$131,560.44	1.49%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$121,000.00	1.37%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$170,898.70	1.93%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$175,000.00	1.98%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,108.11	1.52%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$162,702.34	1.84%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$603,028.25	6.82%	0	\$0.00	NA	0
FREMONT BANK	1	\$264,108.03	2.99%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$159,467.20	1.8%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$147,501.84	1.67%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$93,000.00	1.05%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,724.91	2.17%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$134,545.60	1.52%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$175,000.00	1.98%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$370,760.48	4.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$220,000.00	2.49%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$353,033.10	3.99%	0	\$0.00	NA	0
	REGIONS BANK	7	\$1,505,460.66	17.02%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,000.00	1.87%	0	\$0.00	NA	0
	Unavailable	7	\$946,476.15	10.69%	0	\$0.00	NA	0
Total		55	\$8,844,158.55	100%	0	\$0.00		0
31412MFB9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,397.21	9.35%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$69,776.74	3.46%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$59,808.22	2.97%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$51,835.94	2.57%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$144,532.51	7.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,830.97	2.62%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$273,240.82	13.56%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$70,650.00	3.51%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$137,497.30	6.82%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,000.00	9.48%	0	\$0.00	NA	0

	REGIONS BANK	2	\$225,304.98	11.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$53,329.36	2.65%	0	\$0.00	NA	0
	Unavailable	8	\$497,404.69	24.66%	0	\$0.00	NA	0
Total		23	\$2,015,608.74	100%	0	\$0.00		0
31412MFC7	BANK OF OAKFIELD	1	\$105,500.00	8.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$56,000.00	4.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$99,080.81	8.22%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$80,000.00	6.63%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$55,210.70	4.58%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$92,637.46	7.68%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$221,084.01	18.33%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$129,746.63	10.76%	0	\$0.00	NA	0
	Unavailable	4	\$366,825.15	30.41%	0	\$0.00	NA	0
Total		13	\$1,206,084.76	100%	0	\$0.00		0
31412MFD5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,666.48	11.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$273,000.00	23.01%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$134,752.43	11.36%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,640.19	5.2%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$59,000.00	4.97%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$50,307.57	4.24%	0	\$0.00	NA	0
	Unavailable	4	\$477,014.17	40.21%	0	\$0.00	NA	0
Total		11	\$1,186,380.84	100%	0	\$0.00		0

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31412MFE3	ARVEST MORTGAGE COMPANY	1	\$37,973.18	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	62	\$5,676,672.80	44.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$47,666.33	0.37%	0	\$0.00	NA	0
	Unavailable	82	\$7,109,925.82	55.23%	1	\$108,897.09	NA	0
Total		146	\$12,872,238.13	100%	1	\$108,897.09		0
31412MFF0	GMAC MORTGAGE CORPORATION	29	\$6,291,048.29	57.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$812,468.47	7.46%	0	\$0.00	NA	0
	Unavailable	20	\$3,781,337.63	34.74%	0	\$0.00	NA	0
Total		56	\$10,884,854.39	100%	0	\$0.00		0
31412MFG8	FRANKLIN BANK, SSB	2	\$376,069.40	31.73%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$195,523.72	16.5%	0	\$0.00	NA	0
	Unavailable	5	\$613,706.08	51.77%	0	\$0.00	NA	0
Total		9	\$1,185,299.20	100%	0	\$0.00		0
31412MFH6	ARVEST MORTGAGE COMPANY	15	\$1,877,208.78	28.36%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$199,251.74	3.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$4,542,029.51	68.63%	0	\$0.00	NA	0
Total		38	\$6,618,490.03	100%	0	\$0.00		0
31412MFJ2	FIRST NATIONAL BANK OF OMAHA	1	\$184,377.31	7.22%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$310,187.58	12.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$343,248.02	13.44%	0	\$0.00	NA	0
	Unavailable	12	\$1,715,759.66	67.19%	0	\$0.00	NA	0
Total		21	\$2,553,572.57	100%	0	\$0.00		0
31412MFK9	ARVEST MORTGAGE COMPANY	1	\$76,258.65	6.51%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$123,604.52	10.56%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	3	\$619,081.84	52.88%	0	\$0.00	NA	0
		Unavailable	4	\$351,784.25	30.05%	1	\$118,047.65	NA	0
Total			9	\$1,170,729.26	100%	1	\$118,047.65		0
31412MFL7		ARVEST MORTGAGE COMPANY	6	\$555,037.82	27.08%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$219,020.70	10.69%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$1,033,997.97	50.45%	0	\$0.00	NA	0
		Unavailable	3	\$241,649.69	11.78%	0	\$0.00	NA	0
Total			15	\$2,049,706.18	100%	0	\$0.00		0
31412MFM5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,637.43	0.79%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$76,491.34	0.67%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$415,496.51	3.64%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$795,479.72	6.97%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$76,884.69	0.67%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$55,882.35	0.49%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$200,000.00	1.75%	0	\$0.00	NA	0
		CBC FEDERAL CREDIT UNION	1	\$221,783.44	1.94%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$99,789.90	0.87%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$192,088.22	1.68%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$290,406.63	2.55%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,684.86	1.31%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	2	\$167,657.43	1.47%	0	\$0.00	NA	0
		CUMANET, LLC	1	\$124,741.27	1.09%	0	\$0.00	NA	0
		DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,449.09	0.92%	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	1	\$270,800.00	2.37%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$74,842.42	0.66%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$394,170.12	3.45%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,599.64	0.85%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$218,693.16	1.92%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$99,796.10	0.87%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$137,281.18	1.2%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$112,263.65	0.98%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$224,527.28	1.97%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$102,384.44	0.9%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$122,246.45	1.07%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$53,490.70	0.47%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$256,231.72	2.25%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$209,558.80	1.84%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$117,958.98	1.03%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$83,650.00	0.73%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$156,570.36	1.37%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$149,839.53	1.31%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$84,500.00	0.74%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$108,000.00	0.95%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$127,200.00	1.11%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$190,604.67	1.67%	0	\$0.00	NA	0
	1	\$153,351.22	1.34%	0	\$0.00	NA	0

MID-HUDSON VALLEY FEDERAL CREDIT UNION								
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,845.22	0.66%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$94,803.36	0.83%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$115,700.00	1.01%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$436,277.52	3.82%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$87,316.17	0.77%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$91,607.12	0.8%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$146,398.90	1.28%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,000.00	0.74%	0	\$0.00	NA	0	
RBS CITIZENS, NA	1	\$69,857.26	0.61%	0	\$0.00	NA	0	
REGIONS BANK	1	\$270,447.41	2.37%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$70,200.00	0.62%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.51%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$84,824.06	0.74%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,600.82	1.66%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$53,772.51	0.47%	0	\$0.00	NA	0	
SPC COOPERATIVE CREDIT UNION	1	\$52,500.00	0.46%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,693.26	1.28%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION	1	\$84,087.46	0.74%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$153,896.54	1.35%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$699,773.98	6.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,740.55	1.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$436,644.61	3.83%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.7%	0	\$0.00	NA	0
	Unavailable	12	\$1,070,060.91	9.41%	0	\$0.00	NA	0
Total		95	\$11,410,080.96	100%	0	\$0.00		0
31412MFN3	ARVEST MORTGAGE COMPANY	1	\$54,557.40	1.79%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$273,743.42	9%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$146,819.41	4.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$766,185.74	25.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$147,175.09	4.84%	0	\$0.00	NA	0
	Unavailable	25	\$1,653,933.05	54.36%	0	\$0.00	NA	0
Total		47	\$3,042,414.11	100%	0	\$0.00		0
31412MFP8	FRANKLIN BANK, SSB	1	\$95,928.75	2.71%	0	\$0.00	NA	0
	GMAC BANK	1	\$107,172.37	3.03%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$97,454.41	2.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$790,861.55	22.33%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$95,861.80	2.71%	0	\$0.00	NA	0
	Unavailable	24	\$2,354,564.48	66.47%	0	\$0.00	NA	0
Total		36	\$3,541,843.36	100%	0	\$0.00		0
31412MFQ6	FRANKLIN BANK, SSB	3	\$364,840.39	14.64%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$119,906.38	4.81%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	4	\$462,308.26	18.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$114,487.08	4.6%	0	\$0.00	NA	0
	Unavailable	12	\$1,429,984.86	57.39%	0	\$0.00	NA	0
Total		21	\$2,491,526.97	100%	0	\$0.00		0
31412MFR4	FRANKLIN BANK, SSB	3	\$383,067.48	12.29%	0	\$0.00	NA	0
	GMAC BANK	1	\$126,903.36	4.07%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$129,497.06	4.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$558,733.09	17.93%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$142,366.85	4.57%	0	\$0.00	NA	0
	Unavailable	13	\$1,775,712.21	56.98%	0	\$0.00	NA	0
Total		23	\$3,116,280.05	100%	0	\$0.00		0
31412MFS2	ARVEST MORTGAGE COMPANY	1	\$223,500.00	1.63%	0	\$0.00	NA	0
	GMAC BANK	1	\$416,674.69	3.04%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	13	\$2,702,820.61	19.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$3,870,783.16	28.27%	1	\$260,867.65	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$417,000.00	3.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$571,716.55	4.18%	0	\$0.00	NA	0
	Unavailable	28	\$5,488,591.39	40.09%	2	\$363,800.43	NA	0
Total		65	\$13,691,086.40	100%	3	\$624,668.08		0
31412MFT0	ARVEST MORTGAGE COMPANY	7	\$600,165.27	3.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,542,826.69	8.81%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$638,209.36	3.64%	0	\$0.00	NA	0
	GMAC BANK	3	\$908,631.10	5.19%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$380,000.00	2.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$10,785,511.74	61.58%	0	\$0.00	NA	0

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		Unavailable	22	\$2,658,951.11	15.18%	0	\$0.00	NA	0
Total			117	\$17,514,295.27	100%	0	\$0.00		0
31412MFU7		ARVEST MORTGAGE COMPANY	42	\$8,194,254.53	9.2%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$209,137.52	0.23%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$185,774.05	0.21%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,117,478.73	2.38%	0	\$0.00	NA	0
		E*TRADE BANK	1	\$448,747.46	0.5%	0	\$0.00	NA	0
		GMAC BANK	2	\$634,500.00	0.71%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	8	\$2,074,341.50	2.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	281	\$66,785,291.53	75%	0	\$0.00	NA	0
		Unavailable	33	\$8,402,401.82	9.44%	1	\$331,785.87	NA	0
Total			377	\$89,051,927.14	100%	1	\$331,785.87		0
31412MFV5		PHH MORTGAGE CORPORATION	41	\$11,195,394.93	100%	0	\$0.00	NA	0
Total			41	\$11,195,394.93	100%	0	\$0.00		0
31412MFW3		ARVEST MORTGAGE COMPANY	50	\$14,062,919.30	7.15%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$179,825.05	0.09%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	54	\$12,411,941.19	6.31%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$187,828.79	0.1%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	35	\$9,432,073.87	4.79%	0	\$0.00	NA	0
		E*TRADE BANK	1	\$168,100.06	0.09%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	9	\$2,818,286.88	1.43%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	18	\$4,643,537.64	2.36%	0	\$0.00	NA	0
		GMAC BANK	6	\$1,808,245.81	0.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	529	\$143,111,036.53	72.74%	1	\$272,905.58	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$217,889.00	0.11%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$1,211,136.57	0.62%	0	\$0.00	NA	0
		Unavailable	25	\$6,494,580.60	3.29%	0	\$0.00	NA	0

Total			735	\$196,747,401.29	100%	1	\$272,905.58		0
31412MFX1	CENTRAL PACIFIC HOME LOANS	1	\$386,545.65	11.75%	0		\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$1,645,335.02	50.03%	0		\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	4.01%	0		\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$210,000.00	6.39%	0		\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	9.12%	0		\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$381,600.00	11.6%	1		\$370,299.78	NA	0
	Unavailable	1	\$233,148.07	7.1%	0		\$0.00	NA	0
Total		11	\$3,288,628.74	100%	1		\$370,299.78		0
31412MFY9	AMEGY MORTGAGE	3	\$315,599.89	3.63%	0		\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$634,917.03	7.31%	0		\$0.00	NA	0
	AUBURNBANK	1	\$90,824.09	1.05%	0		\$0.00	NA	0
	BANK OF HAWAII	7	\$831,855.63	9.57%	0		\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$129,719.45	1.49%	0		\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$257,000.00	2.96%	0		\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	1.59%	0		\$0.00	NA	0
	CORTRUST BANK	2	\$237,000.00	2.73%	0		\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$104,885.07	1.21%	0		\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,032.33	1.71%	0		\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$136,500.00	1.57%	0		\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$131,000.00	1.51%	0		\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$97,895.24	1.13%	0		\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	1	\$110,000.00	1.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$491,530.84	5.66%	0	\$0.00	NA	0
	FULTON BANK	4	\$358,730.40	4.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$123,340.00	1.42%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$96,000.00	1.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$194,039.03	2.23%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$138,156.92	1.59%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,833.68	1.67%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$132,300.00	1.52%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	1.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$256,400.00	2.95%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,600.00	1.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,900.21	1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$130,000.00	1.5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$217,206.44	2.5%	0	\$0.00	NA	0
	VANTUS BANK	3	\$346,286.42	3.98%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$135,792.16	1.56%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$194,000.00	2.23%	0	\$0.00	NA	0
	WINGS FINANCIAL	5	\$427,431.65	4.92%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,286.25	1.22%	0	\$0.00	NA	0	
	Unavailable	14	\$1,536,767.14	17.68%	0	\$0.00	NA	0	
Total		77	\$8,690,329.87	100%	0	\$0.00		0	
31412MFZ6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,723.11	0.36%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$538,176.59	0.76%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$752,234.29	1.06%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$159,720.00	0.22%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	2	\$418,502.11	0.59%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$499,156.50	0.7%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	9	\$2,194,744.89	3.08%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$507,221.51	0.71%	0	\$0.00	NA	0	
	BANK OF HAWAII	25	\$9,091,943.56	12.76%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$195,000.00	0.27%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$211,762.44	0.3%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$384,986.19	0.54%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$416,150.00	0.58%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,307,500.00	1.83%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	15	\$4,215,837.71	5.92%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$472,000.00	0.66%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,243,644.02	1.74%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$316,000.00	0.44%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	1	\$381,425.80	0.54%	0	\$0.00	NA	0	

	MORTGAGE							
	CORTRUST BANK	4	\$821,300.00	1.15%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	15	\$4,514,457.86	6.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$301,600.00	0.42%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	20	\$7,009,480.49	9.83%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$182,205.00	0.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$354,611.43	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$3,481,721.20	4.89%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$235,000.00	0.33%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$661,088.49	0.93%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,900.00	0.25%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$323,154.16	0.45%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$609,574.50	0.86%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$235,088.46	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,041.24	0.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$336,347.44	0.47%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$372,000.00	0.52%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$803,554.20	1.13%	0	\$0.00	NA	0
		2	\$548,860.00	0.77%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$175,000.00	0.25%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$315,000.00	0.44%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	5	\$1,113,780.66	1.56%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$416,543.57	0.58%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$336,600.00	0.47%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$320,828.45	0.45%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$391,500.00	0.55%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,206.82	0.24%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	11	\$2,749,951.79	3.86%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$373,597.45	0.52%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$249,090.00	0.35%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.29%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	9	\$2,680,181.51	3.76%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$251,600.00	0.35%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$261,600.00	0.37%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$319,657.89	0.45%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$1,066,858.24	1.5%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES	1	\$170,500.00	0.24%	0	\$0.00	NA	0	

		CREDIT UNION							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,817.34	0.23%	0	\$0.00	NA	0
		WESCOM CREDIT UNION	1	\$272,708.15	0.38%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$3,025,698.44	4.25%	0	\$0.00	NA	0
		Unavailable	43	\$10,577,571.54	14.85%	0	\$0.00	NA	0
Total			252	\$71,273,005.04	100%	0	\$0.00		0
31412MG28		COUNTRYWIDE HOME LOANS, INC.	2	\$563,552.17	11.78%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,786.51	4.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$2,114,415.32	44.19%	0	\$0.00	NA	0
		Unavailable	5	\$1,882,488.92	39.33%	0	\$0.00	NA	0
Total			15	\$4,785,242.92	100%	0	\$0.00		0
31412MG36		FRANKLIN BANK, SSB	6	\$1,412,621.82	65.3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$419,383.34	19.39%	0	\$0.00	NA	0
		Unavailable	1	\$331,368.32	15.31%	0	\$0.00	NA	0
Total			9	\$2,163,373.48	100%	0	\$0.00		0
31412MG44		ADVANTAGE BANK	1	\$52,955.48	0.37%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$71,191.59	0.5%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$80,430.69	0.57%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$209,778.83	1.48%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$129,147.34	0.91%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$39,965.56	0.28%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$53,300.00	0.38%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$251,889.63	1.78%	0	\$0.00	NA	0
		BANK OF STANLY	2	\$160,366.85	1.13%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS	4	\$274,784.63	1.94%	0	\$0.00	NA	0

BANK								
BLACKHAWK COMMUNITY CREDIT UNION	2	\$132,029.89	0.93%	0		\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$66,446.82	0.47%	0		\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$190,964.43	1.35%	0		\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$370,150.23	2.61%	0		\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$55,713.64	0.39%	0		\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$44,963.11	0.32%	0		\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.49%	0		\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$81,861.83	0.58%	0		\$0.00	NA	0
CLOVER LEAF BANK SB	1	\$62,042.74	0.44%	0		\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	18	\$1,117,292.41	7.89%	1		\$67,708.52	NA	0
CU COMMUNITY, LLC	1	\$73,450.00	0.52%	0		\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$68,800.00	0.49%	0		\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$127,949.59	0.9%	0		\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$77,435.21	0.55%	0		\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$430,114.27	3.04%	0		\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,929.43	0.59%	0		\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$127,555.83	0.9%	0		\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,958.20	0.36%	0		\$0.00	NA	0
FIRST FEDERAL	1	\$62,547.41	0.44%	0		\$0.00	NA	0

	BANK, FSB								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$208,827.45	1.47%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$55,305.75	0.39%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$46,800.00	0.33%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$305,305.02	2.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.46%	0	\$0.00	NA	0	
	FIRST PLACE BANK	15	\$769,042.72	5.43%	1	\$57,360.35	NA	0	
	FIRSTBANK PUERTO RICO	2	\$154,869.78	1.09%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$82,931.97	0.59%	1	\$81,304.44	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$109,911.19	0.78%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	\$202,929.59	1.43%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$42,734.79	0.3%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$91,960.02	0.65%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$84,300.00	0.6%	0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	\$58,000.00	0.41%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$67,944.26	0.48%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$70,285.38	0.5%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$140,494.72	0.99%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$71,938.01	0.51%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$37,873.15	0.27%	0	\$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE	1	\$56,581.25	0.4%	0	\$0.00	NA	0	

	BANK								
	MIAMI COUNTY NATIONAL BANK	1	\$44,964.76	0.32%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$53,705.94	0.38%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$136,497.91	0.96%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$280,762.19	1.98%	0	\$0.00	NA	0	
	NCB, FSB	1	\$52,955.48	0.37%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$271,762.03	1.92%	0	\$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	\$72,940.16	0.51%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$314,648.99	2.22%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$63,445.33	0.45%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$33,600.00	0.24%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	2	\$109,553.61	0.77%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$145,415.68	1.03%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$307,967.55	2.17%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,050.00	0.4%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$210,888.45	1.49%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$13,477.80	0.1%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,379.89	0.59%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,000.00	0.46%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A	2	\$148,489.71	1.05%	0	\$0.00	NA	0	

	FEDERAL SAVINGS BANK								
	STANDARD MORTGAGE CORPORATION	3	\$173,154.07	1.22%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$81,931.11	0.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$74,938.51	0.53%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$144,875.15	1.02%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,712.69	0.46%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$67,941.45	0.48%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$117,862.42	0.83%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	\$159,515.12	1.13%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$127,014.54	0.9%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$60,000.00	0.42%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$77,537.94	0.55%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$524,228.33	3.7%	0	\$0.00	NA	0	
	Unavailable	44	\$2,686,296.40	18.94%	0	\$0.00	NA	0	
Total		230	\$14,167,563.90	100%	3	\$206,373.31		0	
31412MG51	ALASKA USA FEDERAL CREDIT UNION	1	\$107,179.85	0.98%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$89,924.38	0.82%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$201,200.00	1.84%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$95,917.35	0.88%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$106,907.88	0.98%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$184,842.49	1.69%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$103,500.00	0.94%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB -	1	\$100,000.00	0.91%	0	\$0.00	NA	0	

	DEDICATED CHANNEL								
	COASTAL FEDERAL CREDIT UNION	1	\$94,340.45	0.86%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	12	\$1,117,152.73	10.19%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,611.58	0.94%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.78%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$106,310.61	0.97%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$94,818.29	0.87%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$86,903.93	0.79%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.91%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$192,406.86	1.76%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$207,820.90	1.9%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,658.64	0.99%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$200,027.64	1.82%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$92,457.48	0.84%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,250.00	1%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,612.61	6.15%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$191,845.65	1.75%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$279,764.75	2.55%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$99,000.00	0.9%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$209,000.00	1.91%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE	1	\$100,913.05	0.92%	0	\$0.00	NA	0	

	CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$104,909.60	0.96%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$97,122.11	0.89%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$85,500.00	0.78%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$105,000.00	0.96%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$101,614.56	0.93%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$98,200.00	0.9%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,849.21	1.75%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$190,000.00	1.73%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	\$100,000.00	0.91%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,400.00	0.84%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$106,500.00	0.97%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$97,915.62	0.89%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,913.93	0.96%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,928.59	0.77%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,913.90	1.82%	0	\$0.00	NA	0	
	STANDARD MORTGAGE	6	\$605,911.88	5.53%	0	\$0.00	NA	0	

	CORPORATION								
	SUNTRUST MORTGAGE INC.	2	\$187,837.66	1.71%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,920.87	0.97%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,292.88	0.88%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$98,358.72	0.9%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$106,000.00	0.97%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$105,031.69	0.96%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,643.63	1.74%	1	\$103,271.60	NA	0	
	Unavailable	24	\$2,367,216.37	21.57%	2	\$205,175.87	NA	0	
Total		112	\$10,960,848.34	100%	3	\$308,447.47		0	
31412MG69	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$227,402.28	2.42%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$111,903.57	1.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$123,293.76	1.31%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$119,896.68	1.28%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$121,500.00	1.29%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$121,697.67	1.3%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,804.71	2.5%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$114,376.63	1.22%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$114,900.99	1.22%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$113,545.27	1.21%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	1.28%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$118,897.55	1.27%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	10	\$1,159,572.34	12.35%	0	\$0.00	NA	0	
		2	\$235,102.88	2.5%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,900.02	1.27%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	\$349,392.37	3.72%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$122,297.17	1.3%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$351,901.50	3.75%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,097.37	1.27%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$237,258.12	2.53%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$112,705.23	1.2%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$123,898.35	1.32%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$115,103.21	1.23%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$112,000.00	1.19%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	1.28%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,000.00	1.26%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$240,826.95	2.56%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$115,107.87	1.23%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	\$228,308.02	2.43%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,297.17	1.3%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$116,901.70	1.24%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$236,106.28	2.51%	0	\$0.00	NA	0	
	NATIONWIDE	2	\$245,000.00	2.61%	0	\$0.00	NA	0	

	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,646.03	1.28%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	1.22%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,904.44	1.18%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$123,485.79	1.32%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$123,648.55	1.32%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,000.00	1.32%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$111,905.91	1.19%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$116,699.43	1.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$111,458.56	1.19%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$119,000.00	1.27%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$355,048.53	3.78%	0	\$0.00	NA	0	
	Unavailable	13	\$1,516,266.57	16.15%	0	\$0.00	NA	0	
Total		80	\$9,390,059.47	100%	0	\$0.00		0	
31412MG77	ARVEST MORTGAGE COMPANY	1	\$199,215.31	3.29%	0	\$0.00	NA	0	
	GMAC BANK	1	\$214,900.78	3.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$5,278,669.97	87.1%	0	\$0.00	NA	0	
	Unavailable	1	\$367,500.00	6.06%	0	\$0.00	NA	0	
Total		24	\$6,060,286.06	100%	0	\$0.00		0	
31412MG85	BANK OF HAWAII	2	\$482,500.00	4.62%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$185,373.95	1.77%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	3	\$626,668.16	6%	0	\$0.00	NA	0	

	COMPANY								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,240,272.17	11.87%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	10	\$2,202,149.78	21.07%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$270,100.00	2.58%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$243,779.42	2.33%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$340,941.50	3.26%	0	\$0.00	NA	0	
	FULTON BANK	1	\$243,179.97	2.33%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$242,570.02	2.32%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$233,777.97	2.24%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$327,200.00	3.13%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$448,307.86	4.29%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$356,000.00	3.41%	1	\$342,129.84	NA	0	
	RABOBANK, N.A.	1	\$290,243.70	2.78%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$569,459.16	5.45%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$296,000.00	2.83%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$215,795.05	2.06%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$228,293.43	2.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,837.27	1.72%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$352,320.14	3.37%	0	\$0.00	NA	0	
	Unavailable	4	\$875,527.82	8.39%	0	\$0.00	NA	0	
Total		42	\$10,450,297.37	100%	1	\$342,129.84		0	
31412MG93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$329,000.00	0.13%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$247,764.69	0.1%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL	1	\$200,000.00	0.08%	0	\$0.00	NA	0	

	CREDIT UNION							
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$243,779.42	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$247,770.30	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$432,693.82	0.17%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$532,036.64	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$221,539.60	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,365,509.04	0.54%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$337,679.30	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$189,634.89	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$3,417,947.61	1.36%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$626,309.46	0.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,840,682.32	0.73%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$221,194.94	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,581,506.76	0.63%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$223,450.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,188,923.56	0.47%	1	\$479,858.11	NA	0
	BANK OF STANLY	1	\$264,748.56	0.11%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$212,312.52	0.08%	0	\$0.00	NA	0
	BANNER BANK	2	\$553,963.69	0.22%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$1,331,490.92	0.53%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$192,870.11	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$611,237.56	0.24%	0	\$0.00	NA	0
		1	\$284,000.00	0.11%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	7	\$1,736,671.58	0.69%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	3	\$911,134.64	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$425,733.01	0.17%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$774,537.05	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$785,260.66	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,123,823.26	0.45%	0	\$0.00	NA	0
	CHARTER BANK	2	\$441,594.97	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$199,814.76	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	94	\$28,151,223.67	11.18%	2	\$560,649.90	NA	0
	CHITTENDEN TRUST COMPANY	4	\$910,053.69	0.36%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$608,940.37	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$240,836.89	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$829,167.53	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$4,363,205.66	1.73%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$174,667.03	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	53	\$13,129,720.10	5.21%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$376,663.08	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$379,261.02	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$195,156.85	0.08%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,814.97	0.08%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,829.21	0.07%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$177,900.00	0.07%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	49	\$12,818,663.57	5.09%	1	\$281,333.81	NA	1	\$281
	CUMANET, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$347,337.59	0.14%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$183,825.41	0.07%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,811,691.50	1.12%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$207,488.65	0.08%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$514,130.93	0.2%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$223,603.64	0.09%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$512,519.15	0.2%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	\$590,932.56	0.23%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$376,646.60	0.15%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	4	\$1,034,702.30	0.41%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$355,283.01	0.14%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$611,625.61	0.24%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$314,701.11	0.12%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$299,715.35	0.12%	0	\$0.00	NA	0	
		7	\$1,584,336.17	0.63%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST COUNTY BANK	1	\$272,740.96	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$251,006.68	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$528,521.77	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$3,020,906.59	1.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$227,783.66	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$949,677.74	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$970,876.74	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$395,624.26	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$207,802.64	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$417,306.63	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$405,223.09	0.16%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,364,113.21	0.94%	1	\$190,012.74	NA	0
	FLORIDA CREDIT UNION	2	\$446,580.40	0.18%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$247,150.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	124	\$37,022,793.64	14.7%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,043,972.41	0.41%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$270,755.02	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	2	\$472,721.99	0.19%	0	\$0.00	NA	0

	CORPORATION							
	GREAT LAKES CREDIT UNION	1	\$177,842.95	0.07%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$515,439.39	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$627,408.90	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$196,440.45	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	14	\$3,171,784.69	1.26%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$207,300.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$472,227.82	0.19%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	5	\$1,491,137.57	0.59%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$450,100.00	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$558,435.56	0.22%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$215,680.36	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$928,195.71	0.37%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$593,320.00	0.24%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,673,677.11	0.66%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$807,064.82	0.32%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$184,079.34	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$278,542.77	0.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$230,780.81	0.09%	0	\$0.00	NA	0
	THE							

I-C FEDERAL CREDIT UNION	2	\$451,070.49	0.18%	0	\$0.00	NA	0
IMPAC FUNDING CORPORATION	1	\$324,111.04	0.13%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$215,795.05	0.09%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$421,779.86	0.17%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$192,059.56	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$239,543.37	0.1%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$495,229.21	0.2%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$412,608.13	0.16%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$1,820,706.98	0.72%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$199,310.70	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$271,742.66	0.11%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$255,000.00	0.1%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$191,027.15	0.08%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$805,705.98	0.32%	0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	1	\$172,714.34	0.07%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,639,438.60	0.65%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$427,054.67	0.17%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC	1	\$274,745.30	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$602,755.22	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,002,972.01	0.4%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$832,764.56	0.33%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$425,637.15	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$433,893.59	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$195,814.02	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,673.65	0.14%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$223,787.46	0.09%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,272,108.05	0.51%	1	\$252,094.10	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$851,500.00	0.34%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$187,830.04	0.07%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$379,448.70	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$256,256.63	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$419,819.19	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	3	\$618,592.76	0.25%	0	\$0.00	NA	0

COMPANY								
NORWOOD COOPERATIVE BANK	1	\$415,525.36	0.17%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$239,788.25	0.1%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$426,000.00	0.17%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$563,715.35	0.22%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$399,570.51	0.16%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$201,812.91	0.08%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$641,396.29	0.25%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	8	\$1,667,274.22	0.66%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$681,739.07	0.27%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	20	\$5,186,200.20	2.06%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$486,874.96	0.19%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$416,604.33	0.17%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$499,297.67	0.2%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,589,498.36	0.63%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$401,627.67	0.16%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$230,786.05	0.09%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$364,000.00	0.14%	0	\$0.00	NA	0	
RABOBANK, N.A.	7	\$2,010,343.17	0.8%	0	\$0.00	NA	0	

	RBC CENTURA BANK	1	\$197,821.00	0.08%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$247,770.30	0.1%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$471,634.50	0.19%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,047,447.10	0.42%	0	\$0.00	NA	0	
	S&T BANK	1	\$262,767.96	0.1%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$672,838.58	0.27%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	\$580,319.76	0.23%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$487,814.76	0.19%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$249,918.86	0.1%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$309,719.75	0.12%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,451,546.94	0.58%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	18	\$4,586,639.94	1.82%	1	\$211,877.34	NA	1	\$211.877.34
	STANDARD BANK AND TRUST COMPANY	1	\$202,500.00	0.08%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$813,033.70	0.32%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$236,000.00	0.09%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,557.00	0.11%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT	7	\$1,522,874.67	0.6%	1	\$233,577.07	NA	1	\$233.577.07

	UNION							
	SUNTRUST MORTGAGE INC.	3	\$1,080,741.94	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,859.82	0.07%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	5	\$1,469,156.47	0.58%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	16	\$4,938,689.51	1.96%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$496,434.77	0.2%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$342,175.02	0.14%	0	\$0.00	NA	0
	THUNDER BANK	1	\$248,443.00	0.1%	0	\$0.00	NA	0
	TIERONE BANK	1	\$183,825.41	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$762,776.28	0.3%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$214,251.38	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$214,201.42	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$181,828.96	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,567,246.20	0.62%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$440,000.00	0.17%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$229,786.98	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,367,248.64	0.54%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$225,667.86	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,799.10	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$338,681.43	0.13%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$2,821,360.58	1.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$440,293.12	0.17%	0	\$0.00	NA	0
		1	\$214,796.00	0.09%	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY								
		WRIGHT-PATT CREDIT UNION, INC.	1	\$399,257.07	0.16%	0	\$0.00	NA	0	
		Unavailable	91	\$22,115,502.19	8.37%	1	\$298,166.66	NA	0	
Total			969	\$252,770,253.00	100%	9	\$2,507,569.73		3	\$726
31412MGA0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,109,734.22	0.49%	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	30	\$8,363,628.68	1.95%	0	\$0.00	NA	0	
		ADVANTAGE BANK	1	\$279,727.86	0.07%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$247,255.62	0.06%	0	\$0.00	NA	0	
		ALERUS FINANCIAL	1	\$184,616.03	0.04%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	5	\$1,182,503.04	0.28%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	18	\$4,458,656.11	1.04%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,894,562.41	1.37%	0	\$0.00	NA	0	
		AMERICAN BANK	4	\$993,209.50	0.23%	0	\$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	\$268,000.00	0.06%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	4	\$1,302,000.00	0.3%	0	\$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	\$262,731.86	0.06%	0	\$0.00	NA	0	
		ANCHORBANK FSB	7	\$2,192,577.39	0.51%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	\$242,258.59	0.06%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	145	\$37,214,104.47	8.66%	0	\$0.00	NA	0	
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$192,278.38	0.04%	0	\$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	\$193,000.00	0.04%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	23	\$6,086,941.41	1.42%	0	\$0.00	NA	0	
		BANK FIRST NATIONAL	5	\$1,382,493.86	0.32%	0	\$0.00	NA	0	
		BANK MUTUAL	12	\$2,934,216.47	0.68%	0	\$0.00	NA	0	
		BANK OF HAWAII	18	\$5,940,757.53	1.38%	0	\$0.00	NA	0	

	BANK OF OAKFIELD	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	9	\$2,525,155.19	0.59%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$630,000.00	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,260,384.71	0.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,946,190.62	0.45%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	8	\$2,330,852.45	0.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$770,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,020,795.42	0.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$965,006.10	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	88	\$25,412,008.53	5.91%	1	\$400,307.60	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$416,574.85	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$219,786.17	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,211,638.31	0.28%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	7	\$2,073,495.35	0.48%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$1,011,131.08	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$708,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,234,763.12	0.52%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$370,320.19	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$583,199.64	0.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$378,000.00	0.09%	0	\$0.00	NA	0
	CHARTER BANK	1	\$191,596.08	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$634,942.79	0.15%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$15,901,123.70	3.7%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$213,562.00	0.05%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$472,475.91	0.11%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$926,885.24	0.22%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,612,248.43	0.38%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$257,300.00	0.06%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$376,000.00	0.09%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$480,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	2	\$441,353.67	0.1%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$244,898.51	0.06%	0	\$0.00	NA	0
CORTRUST BANK	3	\$849,201.39	0.2%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,666,653.69	0.39%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	46	\$13,362,595.92	3.11%	1	\$266,652.71	NA	0
CUMBERLAND SECURITY BANK	2	\$474,000.00	0.11%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	4	\$1,044,000.00	0.24%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	12	\$3,456,334.62	0.8%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$260,402.66	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,391,376.15	0.56%	1	\$322,253.94	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN	1	\$249,000.00	0.06%	0	\$0.00	NA	0

	MORTGAGE SERVICES							
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,723,445.15	0.87%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$477,797.84	0.11%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$258,742.16	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	\$2,840,582.80	0.66%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$540,380.98	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$499,502.25	0.12%	0	\$0.00	NA	0
	FIRST BANK	1	\$179,820.81	0.04%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$861,964.05	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$411,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$6,730,390.24	1.57%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$416,983.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$174,825.79	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$351,657.88	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$2,955,001.48	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	33	\$8,707,727.89	2.03%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$174,626.14	0.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$949,124.92	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	4	\$1,141,850.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,747.29	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$369,622.77	0.09%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	6	\$1,557,694.32	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,567,584.17	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$357,904.87	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$862,104.66	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,789,279.11	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	76	\$18,923,333.44	4.4%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$630,000.00	0.15%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$196,800.00	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$694,525.76	0.16%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$291,702.29	0.07%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,723,878.40	0.4%	0	\$0.00	NA	0
	FULTON BANK	4	\$1,193,652.11	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	9	\$2,479,000.00	0.58%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$406,599.90	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$935,893.07	0.22%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$227,767.54	0.05%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$1,072,784.87	0.25%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$181,818.82	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$747,657.35	0.17%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$416,574.85	0.1%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$499,477.97	0.12%	0	\$0.00	NA	0
		3	\$715,535.73	0.17%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HOME FINANCING CENTER INC.	6	\$1,596,395.89	0.37%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,092,316.27	0.49%	0	\$0.00	NA	0
	HOMETOWN BANK	4	\$933,225.00	0.22%	0	\$0.00	NA	0
	HONSDALE NATIONAL BANK THE	1	\$175,750.00	0.04%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	10	\$2,985,133.77	0.69%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,798,024.81	0.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$902,581.92	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,567,648.47	0.6%	0	\$0.00	NA	0
	KITSAP BANK	2	\$438,080.76	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$967,811.44	0.23%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,156,500.00	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	16	\$4,148,327.50	0.97%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$732,500.00	0.17%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	8	\$2,613,738.99	0.61%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	3	\$759,100.00	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$1,392,158.16	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	17	\$5,031,130.94	1.17%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$214,791.03	0.05%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	MACON BANK, INC.	7	\$1,868,536.41	0.43%	0	\$0.00	NA	0
		1	\$231,000.00	0.05%	0	\$0.00	NA	0

	MANSFIELD COOPERATIVE BANK								
	MARINE BANK MORTGAGE SERVICES	19	\$4,606,465.47	1.07%	0	\$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	3	\$671,862.98	0.16%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$624,191.57	0.15%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$267,387.65	0.06%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$189,500.00	0.04%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$244,326.53	0.06%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,666,985.18	0.62%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	12	\$4,213,043.17	0.98%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	\$901,921.35	0.21%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	\$274,000.00	0.06%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$465,255.07	0.11%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$186,813.84	0.04%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	8	\$2,255,350.00	0.52%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$441,321.23	0.1%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$239,766.95	0.06%	0	\$0.00	NA	0	

COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$5,013,102.12	1.17%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$249,751.12	0.06%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$207,726.00	0.05%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	7	\$1,614,577.05	0.38%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	7	\$2,170,756.93	0.51%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	2	\$552,100.00	0.13%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$449,547.46	0.1%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$416,594.70	0.1%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$310,733.13	0.07%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	\$570,790.06	0.13%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$212,782.83	0.05%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$485,781.59	0.11%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	2	\$420,814.44	0.1%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$235,097.96	0.05%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$889,304.46	0.21%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$356,000.00	0.08%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	16	\$4,675,150.57	1.09%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$276,200.00	0.06%	0	\$0.00	NA	0	
PFF BANK AND TRUST	3	\$584,232.69	0.14%	0	\$0.00	NA	0	
	2	\$687,596.61	0.16%	0	\$0.00	NA	0	

	PLANTATION FEDERAL BANK							
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,799,279.81	0.65%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$1,371,970.60	0.32%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$247,758.96	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$420,000.00	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$177,400.00	0.04%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$884,035.64	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,625,725.83	0.38%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$421,758.09	0.1%	0	\$0.00	NA	0
	REGIONS BANK	4	\$910,709.59	0.21%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$493,448.48	0.11%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$602,875.70	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$885,966.06	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$259,235.43	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$518,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$1,004,689.41	0.23%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$359,624.14	0.08%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$307,554.33	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY	2	\$385,000.00	0.09%	0	\$0.00	NA	0

	BANK								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,060,057.12	0.25%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$578,483.20	0.13%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$562,164.19	0.13%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$619,626.69	0.14%	0	\$0.00	NA	0	
	STATE BANK FINANCIAL	1	\$206,689.62	0.05%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$548,000.00	0.13%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$280,307.03	0.07%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	\$898,348.36	0.21%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$819,305.61	0.19%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$830,921.99	0.19%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$207,000.00	0.05%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$872,098.66	0.2%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$266,934.00	0.06%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	4	\$1,146,240.00	0.27%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$230,176.07	0.05%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$205,495.22	0.05%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,173,430.66	0.27%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	TIERONE BANK	6	\$1,293,271.66	0.3%	0	\$0.00	NA	0	
		1	\$416,584.87	0.1%	0	\$0.00	NA	0	

	TOPLINE FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	8	\$2,502,791.97	0.58%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$416,594.70	0.1%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$489,524.25	0.11%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$251,000.00	0.06%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$644,582.37	0.15%	0	\$0.00	NA	0	
	UMPQUA BANK	6	\$1,883,858.91	0.44%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$206,400.00	0.05%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$936,704.49	0.22%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	7	\$2,054,568.23	0.48%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	\$848,497.29	0.2%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,763,685.60	0.64%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	3	\$686,505.43	0.16%	0	\$0.00	NA	0	
	VANTUS BANK	4	\$949,876.31	0.22%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	9	\$2,495,418.01	0.58%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,815.33	0.04%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$343,549.38	0.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,095,470.48	0.95%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$404,224.39	0.09%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	7	\$1,775,536.56	0.41%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$537,400.00	0.13%	0	\$0.00	NA	0	
		8	\$2,556,213.47	0.59%	0	\$0.00	NA	0	

	WESCOM CREDIT UNION								
	WESTCONSIN CREDIT UNION	8	\$1,847,461.05	0.43%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$734,757.81	0.17%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$182,750.00	0.04%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$198,801.89	0.05%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$3,822,548.74	0.89%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$595,406.29	0.14%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$288,000.00	0.07%	0	\$0.00	NA	0	
	Unavailable	197	\$48,785,573.47	11.08%	1	\$214,975.58	NA	0	
Total		1,607	\$430,732,435.00	100%	4	\$1,204,189.83		0	
31412MGB8	ARVEST MORTGAGE COMPANY	23	\$1,515,717.43	19.58%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,863.39	1.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	89	\$5,660,449.77	73.14%	0	\$0.00	NA	0	
	Unavailable	8	\$478,182.35	6.18%	1	\$63,733.68	NA	1	\$63.68
Total		121	\$7,739,212.94	100%	1	\$63,733.68		1	\$63.68
31412MGC6	ARVEST MORTGAGE COMPANY	19	\$1,837,696.98	14.64%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$107,834.34	0.86%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$89,912.52	0.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$287,307.21	2.29%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$398,832.05	3.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	92	\$8,938,511.22	71.19%	0	\$0.00	NA	0	
	Unavailable	9	\$896,436.75	7.12%	0	\$0.00	NA	0	
Total		129	\$12,556,531.07	100%	0	\$0.00		0	
31412MGD4		14	\$1,650,305.75	12.98%	0	\$0.00	NA	0	

		ARVEST MORTGAGE COMPANY							
		COUNTRYWIDE HOME LOANS, INC.	1	\$114,371.09	0.9%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,500.00	0.88%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$225,649.07	1.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	83	\$9,787,209.42	76.99%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$234,888.22	1.85%	0	\$0.00	NA	0
		Unavailable	5	\$587,440.38	4.62%	0	\$0.00	NA	0
Total			108	\$12,712,363.93	100%	0	\$0.00		0
31412MGE2		ARVEST MORTGAGE COMPANY	13	\$1,781,148.56	8.03%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$554,824.53	2.5%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$267,736.22	1.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	127	\$17,294,724.27	77.92%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$280,437.34	1.26%	0	\$0.00	NA	0
		Unavailable	15	\$2,015,836.56	9.08%	0	\$0.00	NA	0
Total			163	\$22,194,707.48	100%	0	\$0.00		0
31412MGF9		ARVEST MORTGAGE COMPANY	7	\$1,370,460.82	8.57%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$161,539.03	1.01%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$240,000.00	1.5%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$213,792.00	1.34%	0	\$0.00	NA	0
		GMAC BANK	2	\$529,643.16	3.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	40	\$8,965,820.48	56.04%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	5	\$1,327,950.05	8.3%	1	\$323,923.72	NA	0
		Unavailable	13	\$3,188,639.48	19.93%	1	\$395,486.54	NA	0
Total			70	\$15,997,845.02	100%	2	\$719,410.26		0

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31412MGG7	ARVEST MORTGAGE COMPANY	14	\$2,227,973.86	9.08%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$169,822.51	0.69%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$163,882.18	0.67%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$322,677.98	1.31%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$326,598.83	1.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	123	\$19,744,741.31	80.44%	0	\$0.00	NA	0
	Unavailable	10	\$1,590,600.89	6.48%	0	\$0.00	NA	0
Total		153	\$24,546,297.56	100%	0	\$0.00		0
31412MGH5	COUNTRYWIDE HOME LOANS, INC.	3	\$855,859.59	3.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$10,052,888.44	44.03%	0	\$0.00	NA	0
	Unavailable	45	\$11,922,219.26	52.22%	0	\$0.00	NA	0
Total		81	\$22,830,967.29	100%	0	\$0.00		0
31412MGJ1	ARVEST MORTGAGE COMPANY	9	\$2,327,250.22	5.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	19	\$4,321,510.74	9.88%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$4,620,557.80	10.56%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$232,299.81	0.53%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$405,190.86	0.93%	0	\$0.00	NA	0
	E*TRADE BANK	1	\$242,803.70	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$3,694,070.40	8.44%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	8	\$2,235,296.63	5.11%	0	\$0.00	NA	0
	GMAC BANK	4	\$1,431,909.50	3.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	64	\$16,271,583.89	37.19%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$362,718.64	0.83%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$1,276,991.27	2.92%	0	\$0.00	NA	0
	Unavailable	28	\$6,649,011.54	14.47%	1	\$164,218.28	NA	0

Total			174	\$44,071,195.00	100%	1	\$164,218.28		0
31412MGK8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,944.02	0.18%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$377,044.52	1.17%	0	\$0.00	NA	0	
	AF BANK	2	\$144,743.53	0.45%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$414,546.14	1.29%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$76,727.13	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$499,589.14	1.55%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$82,425.41	0.26%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$65,430.80	0.2%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,929.12	0.4%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$110,080.00	0.34%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.19%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$595,423.92	1.85%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$594,804.98	1.85%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$52,200.43	0.16%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$204,810.28	0.64%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$58,946.66	0.18%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$153,858.54	0.48%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$83,200.00	0.26%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$42,959.20	0.13%	0	\$0.00	NA	0	
	BANKIOWA	1	\$61,443.04	0.19%	0	\$0.00	NA	0	
	BANKWEST	1	\$39,000.00	0.12%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	7	\$449,823.15	1.4%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$65,935.49	0.2%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$41,211.79	0.13%	0	\$0.00	NA	0	

	BUSEY BANK	1	\$57,944.96	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$133,440.72	0.41%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$90,914.38	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$596,067.12	1.85%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$77,712.61	0.24%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$154,866.64	0.48%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$305,472.27	0.95%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$77,927.76	0.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$54,400.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$141,200.00	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$42,750.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$135,139.72	0.42%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,954.80	0.16%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$47,000.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$289,857.82	0.9%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,232.89	0.26%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,625.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$59,670.13	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,528.95	0.76%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$62,943.05	0.2%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$57,900.00	0.18%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	8	\$603,854.23	1.87%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$147,855.55	0.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$135,522.19	0.42%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$74,928.83	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$429,463.14	1.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$498,801.11	1.55%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$103,313.18	0.32%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$26,974.38	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$64,444.45	0.2%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,500.00	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$56,947.20	0.18%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$59,845.85	0.19%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$30,672.24	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$59,943.07	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$204,647.54	0.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$70,937.36	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$154,803.98	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE	2	\$116,342.58	0.36%	0	\$0.00	NA	0

	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,941.17	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$185,609.47	0.58%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$81,700.00	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,750.00	0.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$68,934.53	0.21%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$454,164.19	1.41%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,681.52	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$76,582.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,936.09	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$77,925.99	0.24%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$75,927.88	0.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	23	\$1,594,004.46	4.95%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,938.32	0.2%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$228,900.00	0.71%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$112,372.75	0.35%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$120,890.62	0.38%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$67,150.00	0.21%	0	\$0.00	NA	0	
	HOMETOWN BANK	2	\$115,244.80	0.36%	0	\$0.00	NA	0	

HONOR STATE BANK	2	\$129,183.48	0.4%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$103,550.00	0.32%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$44,960.30	0.14%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$130,000.00	0.4%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.16%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$366,136.95	1.14%	0	\$0.00	NA	0
KITSAP BANK	1	\$69,876.12	0.22%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$121,986.90	0.38%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$119,125.91	0.37%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$66,300.00	0.21%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$139,789.62	0.43%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$147,360.05	0.46%	0	\$0.00	NA	0
MAGNA BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$114,796.12	0.36%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$276,918.80	0.86%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	4	\$180,022.22	0.56%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$82,325.51	0.26%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$197,915.05	0.61%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$146,165.91	0.45%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$44,958.31	0.14%	0	\$0.00	NA	0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$62,586.33	0.19%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$230,750.91	0.72%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$65,000.00	0.2%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$38,964.74	0.12%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$194,660.36	0.6%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$216,607.62	0.67%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.19%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	4	\$275,544.67	0.86%	0	\$0.00	NA	0
NEW ERA BANK	1	\$79,000.00	0.25%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$119,833.67	0.37%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$64,939.79	0.2%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$44,957.30	0.14%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$127,955.40	0.4%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$78,125.80	0.24%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$82,423.59	0.26%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$73,512.55	0.23%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$79,776.52	0.25%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$161,165.00	0.5%	0	\$0.00	NA	0
PEOPLES	2	\$136,432.06	0.42%	0	\$0.00	NA	0

	NEIGHBORHOOD BANK								
	PFF BANK AND TRUST	1	\$49,907.15	0.15%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$143,924.09	0.45%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	3	\$193,569.43	0.6%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,944.43	0.19%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,344.59	0.18%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$49,907.14	0.15%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	\$96,936.72	0.3%	0	\$0.00	NA	0	
	S&T BANK	1	\$70,333.20	0.22%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$140,425.42	0.44%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$94,746.28	0.29%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$60,000.00	0.19%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$52,203.90	0.16%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$135,794.62	0.42%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$139,826.33	0.43%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$158,392.70	0.49%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$240,478.54	0.75%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$2,164,252.60	6.72%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	11	\$671,061.90	2.08%	0	\$0.00	NA	0	

	SWAIN MORTGAGE COMPANY	2	\$103,000.00	0.32%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$119,856.55	0.37%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	3	\$134,518.50	0.42%	0	\$0.00	NA	0
	TEXAS BANK	1	\$76,429.15	0.24%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$741,960.07	2.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$73,720.00	0.23%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$115,796.51	0.36%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$94,100.00	0.29%	0	\$0.00	NA	0
	THUNDER BANK	2	\$134,838.32	0.42%	0	\$0.00	NA	0
	TIERONE BANK	3	\$205,473.76	0.64%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$110,796.05	0.34%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$129,467.64	0.4%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$65,437.86	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$64,938.32	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$49,954.80	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$70,932.63	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$265,957.20	0.83%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,938.32	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,240.74	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$285,362.22	0.89%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$672,351.90	2.09%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0

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		Unavailable	74	\$4,826,515.40	14.69%	0	\$0.00	NA	0
Total			505	\$32,288,177.00	100%	0	\$0.00		0
31412MGL6		ABBEVILLE BUILDING AND LOAN, SSB	2	\$184,515.76	0.45%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,896.58	0.26%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$94,727.31	0.23%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	\$557,969.93	1.35%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$89,915.83	0.22%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$466,569.37	1.13%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$281,684.62	0.68%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$372,264.45	0.9%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$109,035.11	0.26%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$85,918.40	0.21%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	11	\$1,029,266.73	2.49%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$556,073.65	1.35%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$89,916.65	0.22%	0	\$0.00	NA	0
		BANK MUTUAL	5	\$479,459.92	1.16%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	3	\$308,709.28	0.75%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$95,911.08	0.23%	0	\$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	\$89,918.64	0.22%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$104,400.85	0.25%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	8	\$771,825.33	1.87%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$106,403.71	0.26%	0	\$0.00	NA	0

	CENTURY BANK	2	\$207,797.62	0.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$670,386.20	1.62%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$203,311.51	0.49%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$185,724.30	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$602,871.11	1.46%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$88,419.99	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,424.56	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$1,037,372.68	2.51%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$87,416.98	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$275,056.94	0.67%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$105,600.00	0.26%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$99,740.00	0.24%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$94,971.96	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$180,866.98	0.44%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	14	\$1,376,904.36	3.33%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$103,740.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,515.82	0.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$654,261.11	1.58%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$381,818.51	0.92%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$87,918.49	0.21%	0	\$0.00	NA	0

	EVANS NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$99,911.77	0.24%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,897.53	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$85,922.25	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$186,914.12	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,901.32	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$86,203.69	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$99,905.11	0.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,900.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$492,651.81	1.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$505,274.15	1.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,909.60	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$99,905.11	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$667,643.72	1.62%	1	\$87,271.01	NA	0
	FLORIDA CREDIT UNION	1	\$88,719.72	0.21%	0	\$0.00	NA	0
	FREMONT BANK	8	\$789,738.38	1.91%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$390,231.67	0.95%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT	2	\$204,598.85	0.5%	0	\$0.00	NA	0

	UNION							
	GTE FEDERAL CREDIT UNION	1	\$90,176.93	0.22%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$107,899.97	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,255.73	0.24%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$384,990.08	0.93%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,916.65	0.22%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$174,100.86	0.42%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$197,000.00	0.48%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,707.19	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$194,362.29	0.47%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$405,106.89	0.98%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$197,972.91	0.48%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,849.61	0.21%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$95,413.67	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$103,695.52	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$191,707.38	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$390,757.77	0.95%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$101,260.00	0.25%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$95,908.91	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$509,046.71	1.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0
		1	\$103,908.25	0.25%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC							
	METABANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$308,496.65	0.75%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$170,541.89	0.41%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$310,219.45	0.75%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$108,449.46	0.26%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$390,542.48	0.95%	1	\$108,880.22	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$374,840.62	0.91%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$95,455.22	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$390,257.36	0.95%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,500.00	0.23%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$105,502.19	0.26%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$107,098.28	0.26%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$95,911.08	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$99,911.77	0.24%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$104,400.00	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$86,974.95	0.21%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	2	\$196,238.76	0.48%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$375,250.00	0.91%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$314,096.39	0.76%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$408,963.09	0.99%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$84,921.27	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$482,330.11	1.17%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,812.12	0.48%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$93,750.00	0.23%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$87,916.50	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0
	REGIONS BANK	3	\$294,526.94	0.71%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$91,000.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,853.31	0.26%	0	\$0.00	NA	0
	S&T BANK	2	\$192,577.74	0.47%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$96,000.00	0.23%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$103,000.00	0.25%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$268,410.30	0.65%	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK	1	\$84,921.27	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,815.43	0.48%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$491,456.30	1.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$192,119.68	0.47%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,312.86	0.23%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,336,156.79	3.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$293,913.40	0.71%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$88,915.55	0.22%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$91,315.34	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$777,445.56	1.88%	0	\$0.00	NA	0
	TIERONE BANK	3	\$292,800.00	0.71%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$89,916.65	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$193,915.03	0.47%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$104,902.75	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$104,500.00	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,907.38	0.24%	0	\$0.00	NA	0
	VANTUS BANK	1	\$99,905.11	0.24%	0	\$0.00	NA	0

	WANIGAS CREDIT UNION	1	\$91,216.60	0.22%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.21%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$89,167.34	0.22%	0	\$0.00	NA	0	
	WESTCON SIN CREDIT UNION	1	\$108,300.00	0.26%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$661,877.68	1.6%	0	\$0.00	NA	0	
	Unavailable	71	\$6,929,040.06	16.82%	1	\$92,022.52	NA	1	\$92
Total		427	\$41,291,651.91	100%	3	\$288,173.75		1	\$92
31412MGM4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$117,893.33	0.41%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$123,383.94	0.43%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$111,902.14	0.39%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$467,352.20	1.61%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$231,732.49	0.8%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$362,304.14	1.25%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$123,787.98	0.43%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$812,733.37	2.8%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$220,395.63	0.76%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$353,403.43	1.22%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$121,889.71	0.42%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,776.38	0.39%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$234,577.21	0.81%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$472,932.40	1.63%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$110,694.87	0.38%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$120,485.56	0.42%	0	\$0.00	NA	0	
		3	\$348,588.75	1.2%	0	\$0.00	NA	0	

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	10	\$1,177,948.24	4.06%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$121,392.80	0.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$595,353.95	2.05%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$109,895.63	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$339,332.07	1.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$245,720.00	0.85%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$122,386.54	0.42%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$112,897.84	0.39%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$1,006,201.54	3.47%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,100.00	0.38%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,600.00	0.42%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	13	\$1,521,789.51	5.24%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$111,896.27	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$236,518.98	0.81%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$113,292.40	0.39%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$119,888.86	0.41%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$123,882.34	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,165.02	0.81%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$238,698.71	0.82%	0	\$0.00	NA	0
		2	\$239,772.28	0.83%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,689.17	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$467,688.54	1.61%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$114,793.58	0.4%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$110,799.74	0.38%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$121,892.36	0.42%	0	\$0.00	NA	0
	FREMONT BANK	5	\$590,500.00	2.03%	0	\$0.00	NA	0
	FULTON BANK	1	\$114,896.04	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$119,888.86	0.41%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$115,000.00	0.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$118,220.33	0.41%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$120,893.24	0.42%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$111,901.18	0.39%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$111,791.99	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$116,891.63	0.4%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$241,887.00	0.83%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$121,390.15	0.42%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$118,252.95	0.41%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$227,095.81	0.78%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$117,993.23	0.41%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,891.52	0.41%	0	\$0.00	NA	0
		1	\$120,188.57	0.41%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION								
	LAKE MICHIGAN CREDIT UNION	2	\$231,938.54	0.8%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$112,692.97	0.39%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$121,395.82	0.42%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$117,100.00	0.4%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$123,882.34	0.43%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$113,797.03	0.39%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$124,400.00	0.43%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$120,431.27	0.41%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$123,391.03	0.43%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$109,540.93	0.38%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$233,306.78	0.8%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,800.00	0.42%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$116,136.90	0.4%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,000.00	0.42%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$114,292.94	0.39%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$113,000.00	0.39%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$121,669.29	0.42%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$239,086.90	0.82%	0	\$0.00	NA	0	

PENTAGON FEDERAL CREDIT UNION	2	\$235,539.29	0.81%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,292.96	0.79%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$240,669.50	0.83%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$115,779.30	0.4%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$113,600.00	0.39%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$119,888.86	0.41%	0	\$0.00	NA	0
REGIONS BANK	1	\$118,737.23	0.41%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,418.58	0.41%	0	\$0.00	NA	0
S&T BANK	1	\$111,898.75	0.39%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$123,885.15	0.43%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$234,092.24	0.81%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,661.60	0.4%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,789.80	0.43%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$112,393.26	0.39%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$481,000.00	1.66%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$123,635.38	0.43%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,099.93	0.81%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$361,510.55	1.25%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$577,641.07	1.99%	0	\$0.00	NA	0

	TCSB MORTGAGE CORPORATION	1	\$112,398.29	0.39%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$117,888.03	0.41%	0	\$0.00	NA	0
	TEXAS BANK	1	\$117,893.33	0.41%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$573,326.02	1.98%	0	\$0.00	NA	0
	TIERONE BANK	1	\$111,893.73	0.39%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$122,383.77	0.42%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$114,890.89	0.4%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$112,892.78	0.39%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$229,796.43	0.79%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$114,896.04	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$350,073.00	1.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,500.00	0.41%	0	\$0.00	NA	0
	Unavailable	44	\$5,145,412.10	16.81%	0	\$0.00	NA	0
Total		250	\$29,258,753.00	100%	0	\$0.00		0
31412MGN2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,877.96	0.24%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,119.17	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$146,529.16	0.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$268,248.59	0.49%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$816,486.33	1.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$545,634.71	0.99%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$127,884.28	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$952,031.70	1.72%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$149,910.04	0.27%	0	\$0.00	NA	0

	ANCHORBANK FSB	3	\$414,813.41	0.75%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$142,867.56	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,524,586.21	2.76%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$136,900.00	0.25%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$142,864.31	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$124,884.22	0.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$127,762.27	0.23%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$540,233.05	0.98%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$129,576.93	0.23%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$148,858.62	0.27%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$274,348.70	0.5%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$145,322.97	0.26%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$264,503.39	0.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$259,306.68	0.47%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$125,282.80	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,248,808.96	2.26%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$134,880.89	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,372.75	1.51%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$124,884.22	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$138,168.77	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,108,788.19	3.81%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,868.92	0.26%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK	1	\$137,500.00	0.25%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	11	\$1,494,153.52	2.7%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$146,700.00	0.27%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$269,749.41	0.49%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$426,027.61	0.77%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$130,276.27	0.24%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,870.33	0.25%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,867.56	0.26%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	15	\$2,105,655.77	3.81%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.24%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$404,777.74	0.73%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$124,886.99	0.23%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,868.43	0.25%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$508,122.37	0.92%	1	\$121,757.82	NA	1	\$121,757.82
	F & A FEDERAL CREDIT UNION	1	\$147,744.42	0.27%	0	\$0.00	NA	0	
	FARMERS STATE BANK	1	\$138,871.26	0.25%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,000.00	0.27%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$134,675.15	0.24%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$412,620.14	0.75%	0	\$0.00	NA	0	
	FIRST FEDERAL	1	\$137,533.78	0.25%	0	\$0.00	NA	0	

	BANK, FSB								
	FIRST FEDERAL SAVINGS BANK	1	\$128,683.57	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$129,876.65	0.23%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$413,527.17	0.75%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,071,179.33	1.94%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,604.55	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,500.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$263,371.90	0.48%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$1,074,805.47	1.94%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$412,601.12	0.75%	0	\$0.00	NA	0	
	FREMONT BANK	10	\$1,363,831.86	2.47%	0	\$0.00	NA	0	
	FULTON BANK	1	\$124,881.39	0.23%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$130,900.00	0.24%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$124,767.83	0.23%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$287,795.57	0.52%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	\$677,333.35	1.22%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,000.00	0.26%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$272,489.98	0.49%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$147,238.50	0.27%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,381.33	0.24%	0	\$0.00	NA	0	
		3	\$399,168.10	0.72%	0	\$0.00	NA	0	

	I-C FEDERAL CREDIT UNION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,581.44	0.25%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$125,409.25	0.23%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$142,973.75	0.26%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$394,757.65	0.71%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$250,867.43	0.45%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$407,122.59	0.74%	0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	\$132,000.00	0.24%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,866.63	0.26%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$139,739.92	0.25%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$136,373.58	0.25%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$144,862.42	0.26%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	\$266,465.81	0.48%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$279,000.00	0.5%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$391,112.32	0.71%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$147,063.66	0.27%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$141,615.50	0.26%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$127,887.07	0.23%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$270,161.52	0.49%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$141,000.00	0.25%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$149,500.00	0.27%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$131,178.39	0.24%	0	\$0.00	NA	0	

MERIWEST MORTGAGE COMPANY, LLC	1	\$144,533.73	0.26%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$143,067.36	0.26%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$146,868.39	0.27%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$128,000.00	0.23%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$129,477.03	0.23%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$129,900.00	0.23%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$140,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,900.00	0.24%	0	\$0.00	NA	0
NEW ERA BANK	1	\$127,881.45	0.23%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$256,181.91	0.46%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$139,000.00	0.25%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$132,876.81	0.24%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$512,566.48	0.93%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$257,560.64	0.47%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	10	\$1,332,098.97	2.41%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$275,353.84	0.5%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,538.30	0.5%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$132,873.81	0.24%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$269,746.98	0.49%	0	\$0.00	NA	0

	PROVIDENCE BANK	1	\$146,011.33	0.26%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$148,062.73	0.27%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$146,863.85	0.27%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$124,871.40	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$141,868.48	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$285,762.47	0.52%	0	\$0.00	NA	0
	S&T BANK	2	\$276,837.07	0.5%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$550,998.37	1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$124,881.39	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,500.00	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$139,873.43	0.25%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$129,876.65	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$528,740.81	0.96%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$1,077,101.19	1.95%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$142,400.00	0.26%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$405,637.82	0.73%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$127,878.55	0.23%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	1	\$131,747.75	0.24%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$287,344.48	0.52%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$138,877.37	0.25%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,644,110.87	2.97%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$130,875.99	0.24%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,200.00	0.23%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$132,300.00	0.24%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$286,727.69	0.52%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,872.86	0.24%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	2	\$279,789.42	0.51%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,867.16	0.25%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$147,250.00	0.27%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$133,174.48	0.24%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,713.54	0.5%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$140,598.84	0.25%	0	\$0.00	NA	0	
	WELLS FEDERAL BANK	1	\$134,871.90	0.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$267,648.31	0.48%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$272,956.14	0.49%	0	\$0.00	NA	0	
	Unavailable	60	\$8,239,456.54	14.85%	0	\$0.00	NA	0	
Total		405	\$55,297,684.43	100%	1	\$121,757.82		1	\$121.

31412MGP7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,783.04	0.44%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$710,497.05	1.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$183,835.27	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$314,608.35	0.58%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$829,317.22	1.52%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$185,000.00	0.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$244,472.25	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$795,264.44	1.46%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$339,700.02	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$821,547.66	1.5%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$223,900.00	0.41%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,854.43	0.3%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$575,496.75	1.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$149,857.67	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$205,218.78	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$321,748.28	0.59%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$368,964.85	0.68%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$186,000.00	0.34%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$155,862.36	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$508,447.17	0.93%	0	\$0.00	NA	0
		2	\$344,342.55	0.63%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CTX MORTGAGE COMPANY, LLC	12	\$2,735,023.49	5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,234,763.12	2.26%	1	\$231,971.80	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$173,563.80	0.32%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$195,000.00	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$162,282.39	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$707,485.14	1.29%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$154,856.44	0.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,900.00	0.28%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$220,046.01	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$447,579.67	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$185,835.89	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$167,348.58	0.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,820.66	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$294,720.09	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$236,064.15	0.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$444,770.61	0.81%	1	\$178,816.25	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$349,730.16	0.64%	0	\$0.00	NA	0

	FULTON BANK	1	\$179,241.72	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.4%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$199,823.55	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$259,770.61	0.48%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$176,240.53	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$259,770.61	0.48%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$283,000.00	0.52%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$699,667.08	1.28%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$265,000.00	0.48%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	\$154,725.74	0.28%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$193,000.00	0.35%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$153,648.39	0.28%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$317,900.00	0.58%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$288,606.47	0.53%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$174,837.92	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$216,818.00	0.4%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$171,848.25	0.31%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,977,342.20	3.62%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$345,579.62	0.63%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$463,965.26	0.85%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,948.45	0.31%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$402,118.09	0.74%	0	\$0.00	NA	0
		3	\$651,396.11	1.19%	1	\$251,490.06	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MORTGAGE CENTER, LLC	1	\$238,773.23	0.44%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$581,830.00	1.06%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$317,719.43	0.58%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$323,100.00	0.59%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	6	\$1,484,432.30	2.72%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$228,797.95	0.42%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,638.51	0.35%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$219,801.12	0.4%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$204,582.00	0.37%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,551,891.97	2.84%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$898,184.19	1.64%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$497,755.20	0.91%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	2	\$546,823.55	1%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$400,864.81	0.73%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$265,065.94	0.49%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$179,000.00	0.33%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$169,123.35	0.31%	0	\$0.00	NA	0	

	TOWNE MORTGAGE COMPANY	1	\$173,842.70	0.32%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$175,000.00	0.32%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$189,832.37	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	0
	WAYNE BANK	1	\$270,000.00	0.49%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$342,197.81	0.63%	0	\$0.00	NA	0
	Unavailable	91	\$20,477,802.26	37.45%	2	\$424,762.34	NA	0
Total		250	\$54,651,815.63	100%	5	\$1,087,040.45		0
31412MGQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,000.00	0.33%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,457.74	0.32%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,500.00	0.34%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$151,156.44	0.32%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$150,257.29	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$166,300.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$318,308.55	0.67%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$335,031.80	0.71%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$151,855.78	0.32%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$166,342.02	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$322,425.74	0.68%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$665,237.61	1.4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$154,852.93	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$493,749.92	1.04%	0	\$0.00	NA	0
		1	\$152,000.00	0.32%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION								
	AURORA FINANCIAL GROUP INC.	1	\$155,554.05	0.33%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$160,500.00	0.34%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$638,219.89	1.35%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$150,000.00	0.32%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,851.81	0.34%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$158,049.90	0.33%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$476,316.24	1.01%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$344,694.55	0.73%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,736,155.18	3.67%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$329,848.18	0.7%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$168,000.00	0.35%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$658,119.86	1.39%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$158,400.00	0.33%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	12	\$1,894,354.27	4%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$153,361.24	0.32%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$171,672.72	0.36%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,844.39	0.35%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$162,500.00	0.34%	0	\$0.00	NA	0	
		14	\$2,288,950.61	4.83%	0	\$0.00	NA	0	

	CTX MORTGAGE COMPANY, LLC							
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,700.16	1.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,834.90	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$326,953.72	0.69%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$164,380.16	0.35%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$154,671.59	0.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$154,852.93	0.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$172,000.00	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$487,781.31	1.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$650,820.72	1.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,859.87	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$164,843.44	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$466,560.51	0.99%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$645,569.38	1.36%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$495,628.25	1.05%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$151,855.78	0.32%	0	\$0.00	NA	0
	FREMONT BANK	15	\$2,453,174.56	5.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$494,490.97	1.04%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$159,695.58	0.34%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$154,553.22	0.33%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	2	\$305,863.50	0.65%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$962,340.56	2.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$327,855.36	0.69%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$172,336.33	0.36%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$611,338.78	1.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$164,843.44	0.35%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,594.97	0.33%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$161,254.09	0.34%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$169,600.00	0.36%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$159,553.03	0.34%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$164,847.17	0.35%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$162,900.00	0.34%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$169,343.01	0.36%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$169,838.70	0.36%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$156,200.00	0.33%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$151,200.00	0.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$637,992.60	1.35%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$152,105.54	0.32%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$139,750.26	0.3%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$171,836.80	0.36%	0	\$0.00	NA	0
		1	\$166,035.39	0.35%	0	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK								
	MEMBER FIRST MORTGAGE, LLC	1	\$160,000.00	0.34%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$333,200.00	0.7%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$155,958.88	0.33%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$149,940.05	0.32%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$314,853.55	0.66%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$163,848.10	0.35%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$476,132.56	1.01%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$646,849.43	1.37%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$148,852.46	0.31%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,859.22	0.32%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$158,053.48	0.33%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	2	\$324,495.23	0.69%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$170,856.34	0.36%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$152,000.00	0.32%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$154,520.04	0.33%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$345,592.76	0.73%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$168,500.00	0.36%	0	\$0.00	NA	0	

	PENTAGON FEDERAL CREDIT UNION	3	\$514,300.66	1.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$161,853.55	0.34%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$161,853.54	0.34%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$339,441.12	0.72%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.36%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$313,909.07	0.66%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.33%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$308,140.43	0.65%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$156,358.52	0.33%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	9	\$1,459,980.07	3.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$164,400.00	0.35%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,838.70	0.36%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$806,958.49	1.7%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$164,461.19	0.35%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$168,150.00	0.36%	0	\$0.00	NA	0
	TEXAS BANK	1	\$160,800.79	0.34%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$818,828.63	1.73%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$312,415.25	0.66%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$343,527.10	0.73%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU	1	\$159,352.27	0.34%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$159,455.72	0.34%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$307,457.53	0.65%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$323,299.94	0.68%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$331,688.61	0.7%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$159,500.00	0.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$171,848.24	0.36%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$169,842.55	0.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$612,574.55	1.29%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,105.47	0.65%	0	\$0.00	NA	0
	Unavailable	33	\$5,335,265.62	10.87%	0	\$0.00	NA	0
Total		295	\$47,521,845.00	100%	0	\$0.00		0
31412MGR3	ABACUS FEDERAL SAVINGS BANK	2	\$762,276.03	5.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	2.5%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$199,628.54	1.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$969,953.19	6.56%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	4	\$1,659,297.87	11.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$597,454.07	4.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$226,716.04	1.53%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$246,266.10	1.67%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$229,786.98	1.55%	0	\$0.00	NA	0
		2	\$805,759.14	5.45%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK								
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$338,000.00	2.29%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,538,400.00	10.41%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$251,038.66	1.7%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,699,994.42	11.5%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	4	\$1,364,500.14	9.23%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$349,675.84	2.37%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	1.52%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$271,192.43	1.83%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$610,620.07	4.13%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$179,829.20	1.22%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,728.80	2.03%	0	\$0.00	NA	0	
	Unavailable	4	\$1,587,397.13	10.74%	0	\$0.00	NA	0	
Total		46	\$14,782,514.65	100%	0	\$0.00		0	
31412MGS1	AMARILLO NATIONAL BANK	4	\$1,133,386.36	10.84%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$416,613.77	3.98%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$321,765.53	3.08%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	2.2%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$213,750.00	2.04%	0	\$0.00	NA	0	
	CENTURY BANK	2	\$379,360.23	3.63%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$389,979.06	3.73%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$751,043.72	7.18%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	1	\$227,793.88	2.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,682.38	3.44%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$918,732.33	8.79%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$921,936.48	8.82%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$421,404.46	4.03%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$416,604.33	3.98%	0	\$0.00	NA	0
	TEXAS BANK	1	\$258,760.12	2.47%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,560,990.92	14.93%	0	\$0.00	NA	0
	Unavailable	7	\$1,533,263.46	14.68%	0	\$0.00	NA	0
Total		42	\$10,455,067.03	100%	0	\$0.00		0
31412MGT9	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,297,836.03	8.21%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$287,606.90	1.82%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$775,176.99	4.9%	0	\$0.00	NA	0
	PIONEER BANK	1	\$352,685.89	2.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$780,948.41	4.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$301,292.50	1.91%	0	\$0.00	NA	0
	Unavailable	37	\$12,011,999.17	75.99%	0	\$0.00	NA	0
Total		48	\$15,807,545.89	100%	0	\$0.00		0
31412MGU6	ARVEST MORTGAGE COMPANY	34	\$1,977,698.81	16.55%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$74,930.54	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$741,844.84	6.21%	0	\$0.00	NA	0

	FRANKLIN BANK, SSB	1	\$49,909.36	0.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	99	\$6,219,937.83	52.06%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$451,877.43	3.78%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$56,629.99	0.47%	0	\$0.00	NA	0
	Unavailable	36	\$2,374,903.12	19.88%	0	\$0.00	NA	0
Total		192	\$11,947,731.92	100%	0	\$0.00		0
31412MGV4	ARVEST MORTGAGE COMPANY	13	\$1,241,848.43	10.78%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$194,917.65	1.69%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$89,916.64	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$913,590.24	7.93%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$297,744.57	2.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	62	\$6,123,493.63	53.17%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$458,929.10	3.99%	0	\$0.00	NA	0
	Unavailable	23	\$2,195,470.94	19.07%	0	\$0.00	NA	0
Total		118	\$11,515,911.20	100%	0	\$0.00		0
31412MGW2	ARVEST MORTGAGE COMPANY	5	\$591,680.52	6.56%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$225,760.71	2.5%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$244,270.83	2.71%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$124,000.00	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$463,988.22	5.15%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$123,882.34	1.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$4,558,103.82	50.55%	0	\$0.00	NA	0
		4	\$474,214.10	5.26%	0	\$0.00	NA	0

		STAR FINANCIAL GROUP, INC.							
		Unavailable	19	\$2,211,994.33	24.52%	0	\$0.00	NA	0
Total			77	\$9,017,894.87	100%	0	\$0.00		0
31412MGX0		ARVEST MORTGAGE COMPANY	11	\$1,497,569.36	8.81%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$136,873.11	0.81%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$279,870.95	1.65%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$136,173.75	0.8%	0	\$0.00	NA	0
		E*TRADE BANK	1	\$145,391.82	0.86%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	\$1,679,400.65	9.88%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$144,872.07	0.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	68	\$9,285,336.54	54.64%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$272,003.10	1.6%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$435,389.66	2.56%	0	\$0.00	NA	0
		Unavailable	22	\$2,980,139.59	17.54%	0	\$0.00	NA	0
Total			124	\$16,993,020.60	100%	0	\$0.00		0
31412MGY8		ARVEST MORTGAGE COMPANY	5	\$1,026,042.64	5.14%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$433,040.70	2.17%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$902,087.87	4.52%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$853,205.38	4.27%	0	\$0.00	NA	0
		GMAC BANK	2	\$464,576.21	2.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	42	\$9,087,593.30	45.49%	0	\$0.00	NA	0
		Unavailable	30	\$7,208,408.19	36.08%	0	\$0.00	NA	0
Total			89	\$19,974,954.29	100%	0	\$0.00		0
31412MGZ5		ARVEST MORTGAGE COMPANY	1	\$153,800.00	1.72%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE	3	\$498,410.52	5.59%	0	\$0.00	NA	0

		VENTURES, LLC							
		FIRST NATIONAL BANK OF OMAHA	5	\$784,002.18	8.79%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$493,300.10	5.53%	0	\$0.00	NA	0
		GMAC BANK	1	\$164,367.27	1.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	\$5,185,350.16	58.15%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$159,848.18	1.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,645,517.59	16.59%	0	\$0.00	NA	0
Total			56	\$9,084,596.00	100%	0	\$0.00		0
31412MH27		BANKUNITED, FEDERAL SAVINGS BANK	1	\$269,799.62	2.6%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,858.46	1.79%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	3	\$485,616.00	4.67%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$389,710.56	3.75%	0	\$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,855.48	2.02%	0	\$0.00	NA	0
		OCEANFIRST BANK	1	\$229,824.99	2.21%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$494,523.41	4.76%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	12	\$2,895,263.81	27.87%	1	\$374,375.30	NA	0
		Unavailable	24	\$5,229,432.51	50.33%	0	\$0.00	NA	0
Total			46	\$10,389,884.84	100%	1	\$374,375.30		0
31412MH35		ANCHORBANK FSB	1	\$170,267.07	2.58%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$316,982.74	4.8%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$164,683.68	2.49%	0	\$0.00	NA	0
		FREMONT BANK	1	\$173,000.00	2.62%	0	\$0.00	NA	0
		FULTON BANK	1	\$159,881.26	2.42%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$157,770.12	2.39%	0	\$0.00	NA	0
		INDEPENDENT NATIONAL BANK	1	\$163,076.32	2.47%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$159,775.26	2.42%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	2.62%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$160,000.00	2.42%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$173,720.98	2.63%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,895.07	2.3%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,000.00	2.36%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,884.34	2.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$625,721.94	9.48%	0	\$0.00	NA	0	
	Unavailable	22	\$3,545,821.40	53.7%	2	\$364,755.47	NA	1	\$173.
Total		41	\$6,603,480.18	100%	2	\$364,755.47		1	\$173.
31412MH43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$399,703.14	1.59%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,306.18	1.24%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$706,982.52	2.81%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	1.08%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	4	\$1,434,279.00	5.7%	1	\$468,610.23	NA	0	
	FIRST HAWAIIAN BANK	1	\$339,200.00	1.35%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$341,804.27	1.36%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$338,265.92	1.34%	0	\$0.00	NA	0	

	LOCKHEED FEDERAL CREDIT UNION	1	\$249,804.98	0.99%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$351,738.76	1.4%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$929,826.91	3.7%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$565,327.52	2.25%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$656,887.17	2.61%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$275,578.69	1.1%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$296,535.22	1.18%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$315,000.00	1.25%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,109,178.36	4.41%	1	\$402,265.26	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$3,262,241.02	12.96%	0	\$0.00	NA	0	
	Unavailable	39	\$13,005,558.88	51.68%	6	\$2,147,228.74	NA	2	\$677
Total		76	\$25,162,218.54	100%	8	\$3,018,104.23		2	\$677
31412MH50	ALLIED HOME MORTGAGE CORPORATION	1	\$206,536.25	1.03%	1	\$205,091.84	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,842.49	1.03%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$636,096.91	3.16%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,674,171.39	8.32%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,337.00	1.12%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,510.26	1.91%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS	1	\$200,000.00	0.99%	0	\$0.00	NA	0	

	BANK DBA BANKFIVE								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$343,508.97	1.71%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$452,150.00	2.25%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$421,179.15	2.09%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$261,250.00	1.3%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$255,800.29	1.27%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$218,250.00	1.09%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,504.55	0.94%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.94%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	\$210,239.90	1.05%	1	\$209,563.87	NA	0	
	MT. MCKINLEY BANK	1	\$176,000.00	0.88%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,473,302.10	7.33%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$174,870.12	0.87%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$193,356.40	0.96%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	\$2,374,649.27	11.81%	1	\$194,158.81	NA	0	
	Unavailable	45	\$9,463,960.48	47.05%	2	\$386,068.72	NA	0	
Total		93	\$20,110,515.53	100%	5	\$994,883.24		0	
31412MH68	1ST SOURCE BANK	1	\$76,949.63	0.19%	1	\$75,850.35	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$451,514.88	1.09%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$115,918.13	0.28%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$241,104.00	0.58%	0	\$0.00	NA	0	
		1	\$92,000.00	0.22%	0	\$0.00	NA	0	

	CONSUMER LOAN SERVICES, LLC								
	ELEVATIONS CU	1	\$224,841.19	0.54%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$180,925.40	0.44%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	\$739,291.67	1.78%	1	\$251,496.99	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$228,000.00	0.55%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.18%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$180,500.00	0.44%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$249,323.90	0.6%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,446.51	0.26%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	\$224,831.12	0.54%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$145,632.03	0.35%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$74,848.45	0.18%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$167,903.65	0.41%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$2,809,699.71	6.78%	1	\$93,557.29	NA	1	\$93.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$49,800.00	0.12%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$209,855.48	0.51%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,953.70	0.17%	0	\$0.00	NA	0	
	PRIMWEST MORTGAGE CORPORATION	2	\$176,672.32	0.43%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$84,941.50	0.2%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$887,288.09	2.14%	0	\$0.00	NA	0	

		SUNTRUST MORTGAGE INC.	2	\$170,631.68	0.41%	0	\$0.00	NA	0
		Unavailable	247	\$33,414,691.41	80.61%	10	\$1,494,444.33	NA	2
Total			312	\$41,449,964.45	100%	13	\$1,915,348.96		3
31412MH76		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$341,379.96	9.92%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	4	\$656,193.18	19.07%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	4	\$740,322.96	21.52%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	4	\$831,210.55	24.16%	0	\$0.00	NA	0
		Unavailable	6	\$871,470.63	25.33%	0	\$0.00	NA	0
Total			20	\$3,440,577.28	100%	0	\$0.00		0
31412MH84		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$56,940.48	1.96%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	4	\$676,413.93	23.26%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	\$238,956.12	8.22%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	\$354,646.59	12.19%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	3	\$695,908.82	23.93%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	3	\$426,563.40	14.67%	0	\$0.00	NA	0
		Unavailable	4	\$458,850.19	15.77%	0	\$0.00	NA	0
Total			19	\$2,908,279.53	100%	0	\$0.00		0
31412MHA9		ALLEGIANCE CREDIT UNION	1	\$136,882.05	0.91%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$268,651.51	1.79%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,392.89	0.85%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$146,000.00	0.97%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$129,200.00	0.86%	0	\$0.00	NA	0
			1	\$148,000.00	0.99%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	2	\$280,758.07	1.87%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$149,230.57	0.99%	0	\$0.00	NA	0	
	BANNER BANK	1	\$133,000.00	0.89%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$131,791.89	0.88%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$266,298.21	1.77%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$141,794.79	0.94%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	21	\$2,864,801.92	19.08%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$139,879.46	0.93%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,900.00	0.91%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$130,393.03	0.87%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$127,280.45	0.85%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$132,856.04	0.89%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,881.18	1.83%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,200.00	1.7%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$127,892.46	0.85%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$278,888.07	1.86%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$143,876.02	0.96%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$131,436.73	0.88%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$126,993.01	0.85%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$130,300.00	0.87%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$147,000.00	0.98%	0	\$0.00	NA	0	

	MECHANICS SAVINGS BANK	1	\$148,272.23	0.99%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	\$284,563.74	1.9%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$130,393.03	0.87%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$427,258.48	2.85%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$265,684.05	1.77%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$293,500.00	1.96%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$134,786.66	0.9%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,900.04	0.83%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$137,509.38	0.92%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$283,764.34	1.89%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$134,886.59	0.9%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$681,456.91	4.54%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,355.64	0.98%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	2	\$265,586.93	1.77%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,386.16	0.9%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.87%	1	\$138,721.19	NA	1	\$138
	U. S. MORTGAGE CORP.	1	\$125,896.71	0.84%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$141,278.26	0.94%	0	\$0.00	NA	0	
	WESTCONSIN	1	\$144,778.27	0.96%	0	\$0.00	NA	0	

	CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,877.74	0.95%	0	\$0.00	NA	0	
	Unavailable	26	\$3,525,867.29	23.45%	2	\$281,079.16	NA	1	\$150
Total		110	\$15,011,580.80	100%	3	\$419,800.35		2	\$289
31412MHB7	ALASKA USA FEDERAL CREDIT UNION	1	\$189,596.98	0.58%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$730,875.74	2.23%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,823.50	0.63%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$539,185.75	1.65%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$155,000.00	0.47%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,012,561.18	3.09%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$250,000.00	0.76%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$171,500.00	0.52%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$215,229.02	0.66%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$434,650.04	1.33%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.53%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	19	\$4,407,860.64	13.47%	1	\$185,738.13	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,716.81	0.5%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$199,900.00	0.61%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$214,655.12	0.66%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$199,939.97	0.61%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL	1	\$179,422.37	0.55%	0	\$0.00	NA	0	

	ASSOCIATION							
	GEORGIA TELCO CREDIT UNION	1	\$234,594.19	0.72%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$274,663.31	0.84%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$260,000.00	0.79%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$221,437.28	0.68%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$259,900.00	0.79%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$164,000.00	0.5%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$246,302.87	0.75%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$231,497.52	0.71%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$209,637.36	0.64%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$268,768.40	0.82%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$168,264.25	0.51%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,900.00	0.49%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$303,873.76	0.93%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$596,664.83	1.82%	0	\$0.00	NA	0
	PIONEER BANK	1	\$192,500.00	0.59%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,873.98	0.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,181,032.23	3.61%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$152,378.05	0.47%	0	\$0.00	NA	0
		1	\$250,000.00	0.76%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY								
	SUNSHINE MORTGAGE CORPORATION	1	\$162,863.05	0.5%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$1,115,824.79	3.41%	1	\$215,142.15	NA	0	
	TOWER FEDERAL CREDIT UNION	14	\$3,553,847.03	10.86%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$154,876.05	0.47%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$416,640.98	1.27%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$194,736.25	0.6%	0	\$0.00	NA	0	
	Unavailable	51	\$11,564,406.37	35.36%	0	\$0.00	NA	0	
Total		142	\$32,721,399.67	100%	2	\$400,880.28		0	
31412MHC5	AMEGY MORTGAGE	2	\$358,325.64	3.26%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$159,865.58	1.45%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$445,025.81	4.05%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$187,038.82	1.7%	0	\$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	1	\$171,000.00	1.56%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$209,419.54	1.91%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$180,000.00	1.64%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	12	\$3,213,441.25	29.25%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$300,000.00	2.73%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,013.86	1.97%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$152,550.00	1.39%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$197,000.00	1.79%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$1,344,821.16	12.24%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE	1	\$351,500.00	3.2%	0	\$0.00	NA	0	

	CORPORATION								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$239,198.87	2.18%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$570,508.38	5.19%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$611,498.34	5.57%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$169,200.00	1.54%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$183,841.58	1.67%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$159,865.58	1.45%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$299,747.96	2.73%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$303,000.00	2.76%	0	\$0.00	NA	0	
	Unavailable	5	\$964,973.65	8.77%	0	\$0.00	NA	0	
Total		47	\$10,987,836.02	100%	0	\$0.00		0	
31412MHD3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,356.64	2.11%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,866.21	2.08%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	2.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$151,672.47	1.93%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$317,571.46	4.03%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$159,066.25	2.02%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,269.51	1.9%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,874.45	1.99%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$328,693.54	4.17%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,772.39	1.93%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$159,613.87	2.03%	0	\$0.00	NA	0	

	FIRST COMMUNITY CREDIT UNION	1	\$174,800.00	2.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$173,400.58	2.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$150,926.18	1.92%	0	\$0.00	NA	0
	FULTON BANK	1	\$164,861.38	2.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$151,872.30	1.93%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$153,906.88	1.95%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$155,868.94	1.98%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$151,200.00	1.92%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$968,706.29	12.3%	0	\$0.00	NA	0
	NCB, FSB	1	\$168,000.00	2.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,870.85	1.9%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,877.05	1.9%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$174,103.61	2.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$330,604.87	4.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	2.18%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$170,000.00	2.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$316,250.00	4.02%	0	\$0.00	NA	0
	Unavailable	12	\$1,922,940.21	24.42%	0	\$0.00	NA	0
Total		49	\$7,875,945.93	100%	0	\$0.00		0
31412MHE1	CTX MORTGAGE COMPANY, LLC	1	\$281,007.84	5.75%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$329,722.75	6.75%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$334,711.58	6.85%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$952,279.39	19.5%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$417,000.00	8.54%	0	\$0.00	NA	0
	Unavailable	8	\$2,569,315.93	52.61%	0	\$0.00	NA	0
Total		14	\$4,884,037.49	100%	0	\$0.00		0
31412MHF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,273.99	0.52%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$294,502.91	0.59%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,171,798.36	2.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,832.81	0.4%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$276,211.98	0.55%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$203,474.66	0.41%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$707,000.00	1.41%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$193,337.43	0.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$323,727.80	0.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$288,763.11	0.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$320,000.00	0.64%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$310,000.00	0.62%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,575,679.80	5.13%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$283,267.62	0.56%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	1	\$264,785.55	0.53%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$324,533.77	0.65%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$545,205.18	1.09%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	14	\$3,831,070.45	7.63%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$175,448.81	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,891.55	0.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$209,832.89	0.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$215,364.42	0.43%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$251,127.31	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$284,772.09	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,354.10	0.57%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$192,805.69	0.38%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$1,075,000.00	2.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$222,000.00	0.44%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$244,554.27	0.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$395,134.49	0.79%	1	\$200,228.67	NA	0
	FIRSTBANK PUERTO RICO	9	\$2,725,453.53	5.43%	0	\$0.00	NA	0
	FULTON BANK	4	\$954,505.24	1.9%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$177,450.79	0.35%	0	\$0.00	NA	0

	SERVICES							
	GTE FEDERAL CREDIT UNION	3	\$638,528.39	1.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$301,252.86	0.6%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$727,500.00	1.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$230,601.11	0.46%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$201,834.41	0.4%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$263,900.57	0.53%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$263,778.21	0.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$279,659.01	0.56%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,810.65	0.46%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$351,718.51	0.7%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$478,206.64	0.95%	1	\$255,546.92	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$330,900.00	0.66%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$253,050.00	0.5%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$297,000.00	0.59%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$3,115,710.66	6.21%	1	\$285,070.65	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$282,421.07	0.56%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$257,400.00	0.51%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0
	REGIONS BANK	1	\$206,072.42	0.41%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$203,694.97	0.41%	1	\$165,510.33	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	5	\$1,367,318.37	2.72%	0	\$0.00	NA	0

	BANK								
	STANDARD MORTGAGE CORPORATION	1	\$343,448.19	0.68%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,007.83	0.44%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$694,500.00	1.38%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	20	\$4,984,334.00	9.93%	3	\$897,032.71	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$301,003.83	0.6%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$241,327.09	0.48%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$257,238.96	0.51%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$214,424.70	0.43%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$335,000.00	0.67%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$189,840.38	0.38%	0	\$0.00	NA	0	
	Unavailable	38	\$10,461,051.57	20.46%	0	\$0.00	NA	0	
Total		187	\$50,384,195.00	100%	7	\$1,803,389.28		0	
31412MHG6	ARVEST MORTGAGE COMPANY	8	\$484,993.68	10.77%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$70,192.69	1.56%	0	\$0.00	NA	0	
	E*TRADE BANK	1	\$75,556.22	1.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$59,948.34	1.33%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$198,251.32	4.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	38	\$2,049,049.51	45.49%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$151,915.24	3.37%	0	\$0.00	NA	0	
	Unavailable	21	\$1,414,755.61	31.4%	0	\$0.00	NA	0	
Total		77	\$4,504,662.61	100%	0	\$0.00		0	

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31412MHH4	ARVEST MORTGAGE COMPANY	1	\$109,250.00	2.82%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$290,553.75	7.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$1,464,277.85	37.77%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$86,450.00	2.23%	0	\$0.00	NA	0
	Unavailable	20	\$1,926,402.71	49.69%	1	\$95,923.06	NA	0
Total		40	\$3,876,934.31	100%	1	\$95,923.06		0
31412MHJ0	ARVEST MORTGAGE COMPANY	2	\$238,000.00	11.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$109,905.29	5.18%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$119,899.18	5.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$827,590.33	39%	0	\$0.00	NA	0
	Unavailable	7	\$826,868.99	38.96%	0	\$0.00	NA	0
Total		18	\$2,122,263.79	100%	0	\$0.00		0
31412MHK7	ARVEST MORTGAGE COMPANY	1	\$143,800.00	4.81%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$401,212.39	13.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$809,292.22	27.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$278,976.71	9.34%	0	\$0.00	NA	0
	Unavailable	10	\$1,355,174.16	45.34%	0	\$0.00	NA	0
Total		22	\$2,988,455.48	100%	0	\$0.00		0
31412MHL5	FRANKLIN BANK, SSB	1	\$179,263.49	4.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$775,952.96	20.69%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$155,251.00	4.14%	0	\$0.00	NA	0
	Unavailable	11	\$2,640,033.30	70.39%	0	\$0.00	NA	0
Total		17	\$3,750,500.75	100%	0	\$0.00		0
31412MHM3	ARVEST MORTGAGE COMPANY	1	\$165,857.08	6.4%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$315,481.39	12.17%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	4	\$636,666.06	24.57%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$150,226.75	5.8%	0	\$0.00	NA	0	
	Unavailable	8	\$1,323,212.20	51.06%	0	\$0.00	NA	0	
Total		16	\$2,591,443.48	100%	0	\$0.00		0	
31412MHN1	ARVEST MORTGAGE COMPANY	1	\$277,600.00	1.89%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$204,250.00	1.39%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$255,000.00	1.73%	0	\$0.00	NA	0	
	E*TRADE BANK	1	\$298,786.12	2.03%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$746,110.02	5.07%	0	\$0.00	NA	0	
	GMAC BANK	2	\$678,714.78	4.61%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	3	\$817,594.06	5.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,407,871.11	16.36%	1	\$202,702.08	NA	1	\$202.
	STAR FINANCIAL GROUP, INC.	1	\$208,500.00	1.42%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$1,239,394.55	8.42%	0	\$0.00	NA	0	
	Unavailable	29	\$7,581,219.53	51.52%	4	\$1,237,263.13	NA	0	
Total		54	\$14,715,040.17	100%	5	\$1,439,965.21		1	\$202.
31412MHP6	ABACUS FEDERAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$173,997.07	0.23%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.26%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$436,152.53	0.57%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,199.17	0.3%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$657,713.95	0.86%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$230,898.68	0.3%	0	\$0.00	NA	0	
	Unavailable	11	\$1,642,403.46	2.14%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,452,690.34	1.89%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,578.51	0.16%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$261,000.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$341,119.83	0.44%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$56,801.90	0.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$133,045.82	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,721,148.18	2.24%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$77,731.79	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$983,825.35	1.28%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$423,896.40	0.55%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$115,197.94	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	1.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$110,400.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$203,596.07	0.27%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$155,452.06	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,845,903.71	2.4%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$71,413.59	0.09%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$202,800.00	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,638,409.69	2.13%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY	3	\$448,789.84	0.58%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$119,578.51	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,478.58	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$128,500.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$925,117.53	1.2%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$223,221.52	0.29%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$138,436.56	0.18%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$173,500.00	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$231,000.00	0.3%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	25	\$4,475,192.01	5.83%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$263,072.72	0.34%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$610,527.03	0.8%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$489,196.84	0.64%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$342,320.00	0.45%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$164,386.20	0.21%	0	\$0.00	NA	0
	EVERBANK	1	\$85,893.08	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$231,659.66	0.3%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT	2	\$303,956.15	0.4%	0	\$0.00	NA	0

BANK								
FIRST AMERICAN CREDIT UNION	2	\$225,513.53	0.29%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$493,980.62	0.64%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$246,484.21	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$275,000.00	0.36%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$121,526.18	0.16%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$151,477.34	0.2%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$266,000.00	0.35%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	10	\$1,944,540.69	2.53%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$106,133.79	0.14%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$142,004.75	0.18%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$277,827.41	0.36%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$315,942.20	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$237,300.08	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$195,310.56	0.25%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$658,725.93	0.86%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,800.00	0.14%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	4	\$377,032.84	0.49%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$71,747.10	0.09%	0	\$0.00	NA	0	
FREMONT BANK	87	\$16,838,724.03	21.93%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$159,438.01	0.21%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE	3	\$272,520.90	0.35%	0	\$0.00	NA	0	

	COMPANY INC.							
	HAMPDEN BANK	3	\$310,368.56	0.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$565,111.57	0.74%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$226,608.76	0.3%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$140,742.77	0.18%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$490,000.00	0.64%	0	\$0.00	NA	0
	ILLINI BANK	1	\$77,245.48	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$581,717.11	0.76%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$187,200.00	0.24%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$215,249.32	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$459,317.17	0.6%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$522,476.77	0.68%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$114,596.07	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$911,827.70	1.19%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$112,607.29	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$368,250.00	0.48%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$147,211.11	0.19%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$672,373.81	0.88%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$61,700.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,328.97	0.11%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$219,227.26	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE	2	\$137,980.56	0.18%	0	\$0.00	NA	0

	SERVICES								
	MARQUETTE BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	3	\$299,244.95	0.39%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$256,415.26	0.33%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,644.43	0.16%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$427,024.66	0.56%	0	\$0.00	NA	0	
	METABANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$398,624.57	0.52%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$138,600.00	0.18%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$210,800.86	0.27%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$421,067.27	0.55%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$482,000.00	0.63%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$275,619.55	0.36%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,594.40	0.14%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$71,248.86	0.09%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$176,400.00	0.23%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$398,609.85	0.52%	0	\$0.00	NA	0	

	ORRSTOWN BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$210,000.00	0.27%	0	\$0.00	NA	0
	PIONEER BANK	2	\$271,742.16	0.35%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$140,650.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$143,633.84	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$199,304.93	0.26%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$290,985.19	0.38%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$59,789.25	0.08%	0	\$0.00	NA	0
	REGIONS BANK	22	\$3,757,099.15	4.89%	0	\$0.00	NA	0
	S&T BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,371.07	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$240,000.00	0.31%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$602,700.00	0.78%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$177,556.73	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$547,000.00	0.71%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$189,332.64	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,625.77	0.14%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$195,314.89	0.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$225,112.84	0.29%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$61,286.26	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$95,583.09	0.12%	0	\$0.00	NA	0
		3	\$481,210.10	0.63%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION							
	THE MERCHANTS NATIONAL BANK	1	\$54,812.89	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$141,506.50	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$59,791.48	0.08%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$116,500.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$535,118.27	0.7%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$143,504.85	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$164,725.52	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$478,924.85	0.62%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$440,496.27	0.57%	0	\$0.00	NA	0
	VANTUS BANK	1	\$79,721.98	0.1%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$219,891.02	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$238,409.83	0.31%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,478.69	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,143.48	0.13%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$146,489.13	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$281,438.64	0.37%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$54,808.85	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$530,100.11	0.69%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$232,788.38	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,133.60	0.15%	0	\$0.00	NA	0
	Unavailable	40	\$4,646,381.06	6.11%	0	\$0.00	NA	0

Total			512	\$76,782,830.69	100%	0	\$0.00		0
31412MHQ4	ABACUS FEDERAL SAVINGS BANK	11	\$3,181,000.00	5.33%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$105,500.00	0.18%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$183,889.45	0.31%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$83,994.37	0.14%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	9	\$1,565,294.96	2.62%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$182,549.67	0.31%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$510,933.16	0.86%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$73,500.00	0.12%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,467.53	0.25%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$179,340.52	0.3%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$313,882.73	0.53%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$284,483.07	0.48%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$60,849.22	0.1%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$2,065,802.69	3.46%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$251,537.21	0.42%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$109,000.00	0.18%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$315,000.00	0.53%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$699,072.18	1.17%	0	\$0.00	NA	0	
	BANKIOWA	1	\$417,000.00	0.7%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$125,642.82	0.21%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$462,461.87	0.77%	0	\$0.00	NA	0	

	BETHPAGE FEDERAL CREDIT UNION	1	\$155,446.23	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$424,766.93	0.71%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$171,000.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$161,200.00	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$380,948.87	0.64%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,029,740.85	1.73%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$898,400.44	1.51%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$89,670.26	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$149,178.92	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,787.01	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$90,676.96	0.15%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$93,600.00	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$236,638.94	0.4%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$206,412.55	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	18	\$3,392,472.88	5.68%	0	\$0.00	NA	0
	DIME BANK	2	\$244,000.00	0.41%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$51,319.11	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$916,172.33	1.53%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$63,200.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$418,553.06	0.7%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$136,702.58	0.23%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	3	\$745,000.00	1.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,358,657.57	2.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.46%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$367,550.44	0.62%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$790,149.46	1.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$299,129.88	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$725,500.00	1.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$321,841.24	0.54%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$797,665.73	1.34%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$439,319.84	0.74%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$133,650.00	0.22%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$233,774.34	0.39%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$88,634.24	0.15%	0	\$0.00	NA	0
FREMONT BANK	2	\$380,000.00	0.64%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$401,469.35	0.67%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$69,500.00	0.12%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$778,100.21	1.3%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$176,371.68	0.3%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$602,534.49	1.01%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0

INTERNATIONAL BANK OF COMMERCE	1	\$67,400.00	0.11%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$99,641.25	0.17%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$336,500.00	0.56%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$421,731.58	0.71%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$496,039.25	0.83%	0	\$0.00	NA	0
KITSAP BANK	1	\$81,708.92	0.14%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$287,200.00	0.48%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	7	\$1,240,599.09	2.08%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$458,793.69	0.77%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	15	\$2,024,277.39	3.39%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$210,900.00	0.35%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$180,000.00	0.3%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$86,000.00	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$214,220.52	0.36%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$621,462.48	1.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$577,957.83	0.97%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$633,744.66	1.06%	0	\$0.00	NA	0
NEW ERA BANK	2	\$349,000.00	0.58%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	3	\$264,869.50	0.44%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$181,000.00	0.3%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$87,687.62	0.15%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$61,145.95	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$186,500.00	0.31%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$675,567.25	1.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$508,650.00	0.85%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,470.37	0.2%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$54,804.76	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$515,145.26	0.86%	0	\$0.00	NA	0
	REGIONS BANK	4	\$1,326,470.51	2.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$492,437.37	0.82%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$141,000.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$585,645.11	0.98%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$338,793.06	0.57%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$153,750.00	0.26%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,350.00	0.53%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,730.94	0.13%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$101,692.10	0.17%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$131,711.66	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF	2	\$541,035.07	0.91%	0	\$0.00	NA	0

	INDIANAPOLIS								
	TINKER FEDERAL CREDIT UNION	4	\$499,098.17	0.84%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$199,703.85	0.33%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$105,000.00	0.18%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$165,902.68	0.28%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$516,643.04	0.87%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$248,463.77	0.42%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$801,000.00	1.34%	0	\$0.00	NA	0	
	UNITY BANK	1	\$116,978.82	0.2%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$161,418.82	0.27%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,784.75	0.1%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,641.25	0.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,171,954.14	3.64%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$149,467.53	0.25%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$751,717.79	1.26%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$348,000.00	0.58%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$226,675.20	0.38%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$206,249.53	0.35%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$483,541.43	0.81%	0	\$0.00	NA	0	
	Unavailable	35	\$6,120,931.35	10.2%	0	\$0.00	NA	0	
Total		347	\$59,693,743.15	100%	0	\$0.00		0	
31412MHR2	ALTRA FEDERAL CREDIT UNION	1	\$81,300.00	0.84%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$177,000.00	1.83%	0	\$0.00	NA	0	

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,000.00	1.96%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$365,925.83	3.79%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$452,900.00	4.69%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$325,000.00	3.37%	0	\$0.00	NA	0
CENTURY BANK	1	\$107,200.00	1.11%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$197,243.64	2.04%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$135,000.00	1.4%	0	\$0.00	NA	0
CORTRUST BANK	1	\$180,600.00	1.87%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$59,877.49	0.62%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$278,551.04	2.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$183,600.00	1.9%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$445,000.00	4.61%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$175,000.00	1.81%	0	\$0.00	NA	0
KITSAP BANK	1	\$109,592.71	1.14%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$346,697.40	3.59%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$144,463.16	1.5%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$273,764.11	2.84%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,600.14	1.11%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$308,852.26	3.2%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$272,683.97	2.82%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$356,100.00	3.69%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$332,750.42	3.45%	0	\$0.00	NA	0

	RBS CITIZENS, NA	2	\$433,365.28	4.49%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$269,000.35	2.79%	0	\$0.00	NA	0
	VANTUS BANK	1	\$131,500.00	1.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$669,181.77	6.93%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,333,942.88	13.82%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,580.98	1.16%	0	\$0.00	NA	0
	Unavailable	3	\$1,099,928.41	11.38%	0	\$0.00	NA	0
Total		50	\$9,654,201.84	100%	0	\$0.00		0
31412MHS0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,642.58	3.88%	0	\$0.00	NA	0
	AUBURNBANK	1	\$179,064.34	4.41%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$324,264.80	7.99%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$219,502.32	5.41%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$247,921.17	6.11%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$148,750.00	3.67%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$153,250.00	3.78%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	3	\$512,775.82	12.64%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$130,703.65	3.22%	0	\$0.00	NA	0
	GMAC MTG._	1	\$167,000.00	4.12%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	4.53%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$180,000.00	4.44%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$124,100.00	3.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$205,000.00	5.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,522.52	5.11%	0	\$0.00	NA	0
	Unavailable	5	\$916,540.76	22.58%	0	\$0.00	NA	0
Total		22	\$4,058,037.96	100%	0	\$0.00		0

31412MHT8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,727.62	0.5%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$757,837.27	3.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$356,288.86	1.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$857,107.05	3.47%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$287,408.59	1.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$71,343.40	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$174,626.82	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$457,723.85	1.85%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$157,563.29	0.64%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$256,000.00	1.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,091,312.03	8.46%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$357,000.00	1.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$164,642.89	0.67%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$156,200.00	0.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$93,854.43	0.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$577,251.81	2.34%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$259,884.74	1.05%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$414,000.00	1.68%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.62%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$237,600.00	0.96%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$134,500.00	0.54%	0	\$0.00	NA	0
		1	\$79,028.59	0.32%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A.								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$273,888.09	1.11%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,675.35	0.61%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$268,779.05	1.09%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$53,269.39	0.22%	0	\$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	3	\$845,698.57	3.42%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$189,790.80	0.77%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,740.28	0.48%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.59%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$245,000.00	0.99%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$266,420.70	1.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$102,700.00	0.42%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,776.10	0.42%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$226,586.21	0.92%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$124,800.00	0.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$266,921.05	1.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$82,418.57	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$359,220.85	1.45%	0	\$0.00	NA	0	

FIRST PLACE BANK	7	\$1,074,613.97	4.35%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.58%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$214,328.18	0.87%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$289,000.00	1.17%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$67,006.80	0.27%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$80,500.00	0.33%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$205,988.04	0.83%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$353,641.62	1.43%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$53,000.00	0.21%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$88,604.95	0.36%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$534,178.73	2.16%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$69,000.00	0.28%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$75,200.00	0.3%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$124,209.00	0.5%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$164,642.89	0.67%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,508.72	0.36%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,000.00	0.67%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$110,000.00	0.45%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$482,245.03	1.95%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	3	\$571,193.58	2.31%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$226,515.93	0.92%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$202,055.20	0.82%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$159,648.55	0.65%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$152,000.00	0.62%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$324,296.60	1.31%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,321.09	0.24%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$182,988.71	0.74%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$200,000.00	0.81%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$416,084.03	1.68%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,317.68	0.35%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$144,887.45	0.59%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$211,209.35	0.85%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$130,117.77	0.53%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$336,000.00	1.36%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$155,667.34	0.63%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$545,000.00	2.21%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$64,946.11	0.26%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$186,800.00	0.76%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$220,000.00	0.89%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK	1	\$59,873.18	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,495.23	0.93%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$732,965.62	2.97%	0	\$0.00	NA	0
	Unavailable	18	\$2,452,751.35	9.9%	0	\$0.00	NA	0
Total		153	\$24,710,388.95	100%	0	\$0.00		0
31412MHU5	ARVEST MORTGAGE COMPANY	24	\$2,898,379.78	12.11%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,725.22	0.31%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$412,801.42	1.73%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	101	\$19,047,352.43	79.6%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$238,693.00	1%	0	\$0.00	NA	0
	Unavailable	6	\$841,001.07	3.51%	0	\$0.00	NA	0
Total		136	\$23,929,952.92	100%	0	\$0.00		0
31412MHV3	ALASKA USA FEDERAL CREDIT UNION	1	\$55,058.08	0.95%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$84,036.00	1.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,971.79	0.66%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	6	\$335,765.67	5.8%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,943.83	1.24%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$105,036.77	1.82%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,950.08	1.11%	0	\$0.00	NA	0
		1	\$46,452.36	0.8%	0	\$0.00	NA	0

FIRST GUARANTY BANK								
FIRST PLACE BANK	2	\$111,867.16	1.93%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$72,250.00	1.25%	0	\$0.00	NA	0	
FULTON BANK	1	\$83,000.00	1.43%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$62,353.69	1.08%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	3	\$154,546.95	2.67%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$58,500.00	1.01%	0	\$0.00	NA	0	
ILLINI BANK	1	\$45,921.10	0.79%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$51,959.44	0.9%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$84,900.00	1.47%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$407,032.88	7.04%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$167,720.43	2.9%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$174,466.26	3.02%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$69,966.45	1.21%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$64,952.95	1.12%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$55,756.47	0.96%	0	\$0.00	NA	0	
RBC CENTURA BANK	1	\$61,603.08	1.06%	0	\$0.00	NA	0	
REGIONS BANK	1	\$62,953.24	1.09%	0	\$0.00	NA	0	
S&T BANK	1	\$26,579.25	0.46%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,443.97	1.3%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$47,963.48	0.83%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.	7	\$417,137.24	7.21%	0	\$0.00	NA	0
	SUTTON BANK	1	\$71,946.57	1.24%	0	\$0.00	NA	0
	TEXAS BANK	1	\$52,261.19	0.9%	0	\$0.00	NA	0
	THUNDER BANK	2	\$83,900.00	1.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$80,750.00	1.4%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$55,000.00	0.95%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$62,000.00	1.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$20,498.99	0.35%	0	\$0.00	NA	0
	Unavailable	33	\$2,201,446.06	38.08%	0	\$0.00	NA	0
Total		95	\$5,784,891.43	100%	0	\$0.00		0
31412MHW1	AMARILLO NATIONAL BANK	1	\$104,770.57	1.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,815.05	1.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	1.26%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$95,857.05	1.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$99,829.49	1.33%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$97,227.79	1.29%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$107,917.82	1.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$107,016.45	1.42%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$185,924.72	2.47%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,927.71	1.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$97,722.70	1.3%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,247.36	1.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$102,640.71	1.37%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC	1	\$89,931.51	1.2%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$100,500.00	1.34%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$802,824.37	10.69%	1	\$101,263.73	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$471,900.00	6.28%	1	\$96,079.39	NA	0
	REGIONS BANK	2	\$195,708.23	2.61%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$173,107.32	2.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$1,187,342.84	15.8%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$207,839.83	2.77%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$97,538.00	1.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$85,000.00	1.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,924.33	1.29%	0	\$0.00	NA	0
	Unavailable	27	\$2,602,021.54	34.64%	0	\$0.00	NA	0
Total		77	\$7,512,535.39	100%	2	\$197,343.12		0
31412MHX9	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,863.21	2.92%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$115,112.34	2.81%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$118,807.24	2.9%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,908.69	2.92%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$114,317.20	2.79%	0	\$0.00	NA	0
	FIRST BANK DBA	1	\$119,449.49	2.91%	0	\$0.00	NA	0

	FIRST BANK MORTGAGE								
	FREEDOM MORTGAGE CORP.	1	\$123,408.35	3.01%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$117,514.88	2.86%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$114,910.29	2.8%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$112,963.98	2.75%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$236,857.52	5.77%	0	\$0.00	NA	0	
	PRIMWEST MORTGAGE CORPORATION	1	\$111,912.63	2.73%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$116,830.10	2.85%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$228,635.04	5.57%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$115,414.29	2.81%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$817,239.89	19.92%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,708.11	2.87%	0	\$0.00	NA	0	
	Unavailable	10	\$1,182,116.96	28.81%	0	\$0.00	NA	0	
Total		35	\$4,102,970.21	100%	0	\$0.00		0	
31412MHY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,293.16	1.77%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$128,149.95	1.61%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$658,603.41	8.3%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$129,398.98	1.63%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$131,711.55	1.66%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$126,303.82	1.59%	0	\$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$140,000.00	1.76%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$401,688.99	5.06%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$141,675.00	1.79%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$132,783.60	1.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$146,799.05	1.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$138,000.00	1.74%	0	\$0.00	NA	0
	FREMONT BANK	1	\$148,721.75	1.87%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$128,496.76	1.62%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$138,469.73	1.74%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$125,402.10	1.58%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$568,664.38	7.17%	0	\$0.00	NA	0
	REGIONS BANK	5	\$693,510.33	8.74%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$137,283.63	1.73%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$281,866.42	3.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$430,366.51	5.42%	0	\$0.00	NA	0
	Unavailable	21	\$2,868,219.49	36.15%	0	\$0.00	NA	0
Total		58	\$7,936,408.61	100%	0	\$0.00		0
31412MHZ4	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$229,233.97	9.73%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$195,850.85	8.31%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$349,800.00	14.85%	0	\$0.00	NA	0
	Unavailable	6	\$1,581,044.58	67.11%	0	\$0.00	NA	0
Total		9	\$2,355,929.40	100%	0	\$0.00		0

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31412SKG9	Unavailable	53	\$8,241,501.50	100%	0	\$0.00	NA	0	
Total		53	\$8,241,501.50	100%	0	\$0.00		0	
31412SKH7	Unavailable	19	\$3,058,886.92	100%	0	\$0.00	NA	0	
Total		19	\$3,058,886.92	100%	0	\$0.00		0	
31412SKJ3	CITIMORTGAGE, INC.	35	\$6,635,708.26	40.3%	0	\$0.00	NA	0	
	Unavailable	38	\$9,831,784.57	59.7%	0	\$0.00	NA	0	
Total		73	\$16,467,492.83	100%	0	\$0.00		0	
31412SKK0	Unavailable	167	\$50,067,498.36	100%	4	\$1,191,705.47	NA	0	
Total		167	\$50,067,498.36	100%	4	\$1,191,705.47		0	
31412SKM6	Unavailable	60	\$18,141,394.12	100%	0	\$0.00	NA	0	
Total		60	\$18,141,394.12	100%	0	\$0.00		0	
31412SKN4	Unavailable	69	\$19,945,908.95	100%	0	\$0.00	NA	0	
Total		69	\$19,945,908.95	100%	0	\$0.00		0	
31412SKP9	CITIMORTGAGE, INC.	11	\$1,825,438.34	15.33%	0	\$0.00	NA	0	
	Unavailable	32	\$10,078,596.80	84.67%	0	\$0.00	NA	0	
Total		43	\$11,904,035.14	100%	0	\$0.00		0	
31412SKQ7	Unavailable	56	\$16,887,232.71	100%	1	\$250,315.80	NA	0	
Total		56	\$16,887,232.71	100%	1	\$250,315.80		0	
31412SKR5	Unavailable	52	\$12,581,720.99	100%	3	\$635,303.19	NA	2	\$382
Total		52	\$12,581,720.99	100%	3	\$635,303.19		2	\$382
31412SKS3	CITIMORTGAGE, INC.	10	\$1,900,198.19	16.67%	0	\$0.00	NA	0	
	Unavailable	31	\$9,499,901.96	83.33%	0	\$0.00	NA	0	
Total		41	\$11,400,100.15	100%	0	\$0.00		0	
31412SKT1	Unavailable	83	\$24,858,897.42	100%	3	\$1,080,717.74	NA	1	\$362
Total		83	\$24,858,897.42	100%	3	\$1,080,717.74		1	\$362
31412SKU8	Unavailable	41	\$12,286,999.08	100%	1	\$291,953.05	NA	0	
Total		41	\$12,286,999.08	100%	1	\$291,953.05		0	
31412SKV6	Unavailable	61	\$16,510,730.28	100%	2	\$729,724.15	NA	0	
Total		61	\$16,510,730.28	100%	2	\$729,724.15		0	
31412SM28	CITIMORTGAGE, INC.	22	\$1,482,871.50	51.22%	0	\$0.00	NA	0	
	Unavailable	21	\$1,412,383.54	48.78%	0	\$0.00	NA	0	

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Total			43	\$2,895,255.04	100%	0	\$0.00		0
31412SMB8	Unavailable		4	\$1,129,139.30	100%	0	\$0.00	NA	0
Total			4	\$1,129,139.30	100%	0	\$0.00		0
31412SMC6	Unavailable		77	\$18,064,363.46	100%	1	\$315,266.26	NA	0
Total			77	\$18,064,363.46	100%	1	\$315,266.26		0
31412SMD4	Unavailable		84	\$16,185,307.26	100%	3	\$713,400.96	NA	1
Total			84	\$16,185,307.26	100%	3	\$713,400.96		1
31412SME2	Unavailable		31	\$7,511,407.92	100%	1	\$272,249.54	NA	0
Total			31	\$7,511,407.92	100%	1	\$272,249.54		0
31412SMF9	Unavailable		36	\$6,608,547.40	100%	4	\$501,239.29	NA	0
Total			36	\$6,608,547.40	100%	4	\$501,239.29		0
31412SMG7	CITIMORTGAGE, INC.		1	\$114,216.80	2.95%	0	\$0.00	NA	0
	Unavailable		29	\$3,751,725.18	97.05%	0	\$0.00	NA	0
Total			30	\$3,865,941.98	100%	0	\$0.00		0
31412SMH5	Unavailable		6	\$1,532,388.92	100%	0	\$0.00	NA	0
Total			6	\$1,532,388.92	100%	0	\$0.00		0
31412SMJ1	CITIMORTGAGE, INC.		5	\$747,688.99	48.62%	0	\$0.00	NA	0
	Unavailable		4	\$789,977.56	51.38%	0	\$0.00	NA	0
Total			9	\$1,537,666.55	100%	0	\$0.00		0
31412SMK8	CITIMORTGAGE, INC.		1	\$231,150.00	13.57%	0	\$0.00	NA	0
	Unavailable		7	\$1,471,620.85	86.43%	0	\$0.00	NA	0
Total			8	\$1,702,770.85	100%	0	\$0.00		0
31412SML6	CITIMORTGAGE, INC.		5	\$938,215.28	64.05%	0	\$0.00	NA	0
	Unavailable		4	\$526,515.13	35.95%	0	\$0.00	NA	0
Total			9	\$1,464,730.41	100%	0	\$0.00		0
31412SMM4	Unavailable		6	\$1,088,312.66	100%	0	\$0.00	NA	0
Total			6	\$1,088,312.66	100%	0	\$0.00		0
31412SMN2	CITIMORTGAGE, INC.		8	\$1,141,244.62	51.11%	0	\$0.00	NA	0
	Unavailable		7	\$1,091,741.95	48.89%	0	\$0.00	NA	0
Total			15	\$2,232,986.57	100%	0	\$0.00		0
31412SMP7	CITIMORTGAGE, INC.		2	\$290,562.62	17.86%	0	\$0.00	NA	0
	Unavailable		9	\$1,336,621.92	82.14%	0	\$0.00	NA	0

Total			11	\$1,627,184.54	100%	0	\$0.00		0
31412SMQ5	CITIMORTGAGE, INC.		1	\$122,663.00	6.26%	0	\$0.00	NA	0
	Unavailable		11	\$1,837,957.38	93.74%	0	\$0.00	NA	0
Total			12	\$1,960,620.38	100%	0	\$0.00		0
31412SMR3	CITIMORTGAGE, INC.		5	\$724,309.51	21.13%	0	\$0.00	NA	0
	Unavailable		15	\$2,703,029.46	78.87%	0	\$0.00	NA	0
Total			20	\$3,427,338.97	100%	0	\$0.00		0
31412SMT9	Unavailable		8	\$1,327,311.53	100%	0	\$0.00	NA	0
Total			8	\$1,327,311.53	100%	0	\$0.00		0
31412SMU6	CITIMORTGAGE, INC.		8	\$1,212,869.00	30.6%	0	\$0.00	NA	0
	Unavailable		10	\$2,750,324.45	69.4%	0	\$0.00	NA	0
Total			18	\$3,963,193.45	100%	0	\$0.00		0
31412SMV4	CITIMORTGAGE, INC.		6	\$1,034,403.61	21.43%	0	\$0.00	NA	0
	Unavailable		17	\$3,792,841.50	78.57%	1	\$145,101.13	NA	0
Total			23	\$4,827,245.11	100%	1	\$145,101.13		0
31412SMW2	CITIMORTGAGE, INC.		4	\$933,928.88	44.87%	0	\$0.00	NA	0
	Unavailable		8	\$1,147,685.69	55.13%	0	\$0.00	NA	0
Total			12	\$2,081,614.57	100%	0	\$0.00		0
31412SMX0	CITIMORTGAGE, INC.		2	\$316,803.92	27.92%	0	\$0.00	NA	0
	Unavailable		3	\$817,757.01	72.08%	0	\$0.00	NA	0
Total			5	\$1,134,560.93	100%	0	\$0.00		0
31412SMY8	CITIMORTGAGE, INC.		7	\$659,995.97	49.55%	0	\$0.00	NA	0
	Unavailable		7	\$672,110.70	50.45%	0	\$0.00	NA	0
Total			14	\$1,332,106.67	100%	0	\$0.00		0
31412SMZ5	CITIMORTGAGE, INC.		10	\$1,381,644.00	40.89%	0	\$0.00	NA	0
	Unavailable		14	\$1,997,646.21	59.11%	0	\$0.00	NA	0
Total			24	\$3,379,290.21	100%	0	\$0.00		0
31412SNE1	Unavailable		100	\$6,090,453.77	100%	3	\$152,491.46	NA	0
Total			100	\$6,090,453.77	100%	3	\$152,491.46		0
31412SNF8	CITIMORTGAGE, INC.		1	\$90,929.01	1.75%	0	\$0.00	NA	0
	Unavailable		52	\$5,105,951.91	98.25%	0	\$0.00	NA	0
Total			53	\$5,196,880.92	100%	0	\$0.00		0
31412SNG6	Unavailable		24	\$2,808,313.23	100%	0	\$0.00	NA	0

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Total			24	\$2,808,313.23	100%	0	\$0.00		0
31412SNH4	Unavailable		35	\$4,847,047.53	100%	0	\$0.00	NA	0
Total			35	\$4,847,047.53	100%	0	\$0.00		0
31412SNJ0	CITIMORTGAGE, INC.		1	\$202,000.00	0.99%	0	\$0.00	NA	0
	Unavailable		71	\$20,270,111.87	99.01%	1	\$168,954.30	NA	0
Total			72	\$20,472,111.87	100%	1	\$168,954.30		0
31412SNK7	CITIMORTGAGE, INC.		2	\$468,034.61	1.09%	0	\$0.00	NA	0
	Unavailable		155	\$42,405,367.45	98.91%	4	\$1,303,515.17	NA	1
Total			157	\$42,873,402.06	100%	4	\$1,303,515.17		\$415
31412SNL5	CITIMORTGAGE, INC.		2	\$112,854.59	1.92%	0	\$0.00	NA	0
	Unavailable		86	\$5,763,361.94	98.08%	2	\$132,035.00	NA	0
Total			88	\$5,876,216.53	100%	2	\$132,035.00		0
31412SNM3	CITIMORTGAGE, INC.		2	\$179,402.67	4.6%	0	\$0.00	NA	0
	Unavailable		37	\$3,721,854.70	95.4%	0	\$0.00	NA	0
Total			39	\$3,901,257.37	100%	0	\$0.00		0
31412SNN1	Unavailable		30	\$3,513,778.49	100%	0	\$0.00	NA	0
Total			30	\$3,513,778.49	100%	0	\$0.00		0
31412SNP6	Unavailable		34	\$4,743,314.34	100%	0	\$0.00	NA	0
Total			34	\$4,743,314.34	100%	0	\$0.00		0
31412SNQ4	Unavailable		42	\$10,090,256.96	100%	1	\$145,216.93	NA	0
Total			42	\$10,090,256.96	100%	1	\$145,216.93		0
31412SNR2	Unavailable		6	\$2,190,129.34	100%	0	\$0.00	NA	0
Total			6	\$2,190,129.34	100%	0	\$0.00		0
31412SNS0	CITIMORTGAGE, INC.		1	\$367,698.36	3.02%	0	\$0.00	NA	0
	Unavailable		46	\$11,809,018.63	96.98%	1	\$227,320.88	NA	0
Total			47	\$12,176,716.99	100%	1	\$227,320.88		0
31412SNT8	CITIMORTGAGE, INC.		1	\$135,000.00	0.98%	0	\$0.00	NA	0
	Unavailable		53	\$13,640,426.56	99.02%	5	\$1,356,576.89	NA	1
Total			54	\$13,775,426.56	100%	5	\$1,356,576.89		\$380
31412SNU5	Unavailable		15	\$3,221,564.67	100%	0	\$0.00	NA	0
Total			15	\$3,221,564.67	100%	0	\$0.00		0
31412SNV3	CITIMORTGAGE, INC.		2	\$377,375.00	10.95%	0	\$0.00	NA	0

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		Unavailable	12	\$3,068,961.91	89.05%	0	\$0.00	NA	0	
Total			14	\$3,446,336.91	100%	0	\$0.00		0	
31412SNW1		CITIMORTGAGE, INC.	1	\$408,918.41	3.47%	0	\$0.00	NA	0	
		Unavailable	57	\$11,360,435.09	96.53%	1	\$167,432.50	NA	1	\$167,432.50
Total			58	\$11,769,353.50	100%	1	\$167,432.50		1	\$167,432.50
31412SNX9		Unavailable	153	\$26,836,792.54	100%	6	\$1,273,395.36	NA	3	\$607,198.40
Total			153	\$26,836,792.54	100%	6	\$1,273,395.36		3	\$607,198.40
31412SQ24		CITIMORTGAGE, INC.	32	\$5,808,645.03	76.38%	0	\$0.00	NA	0	
		Unavailable	10	\$1,796,666.42	23.62%	1	\$210,009.23	NA	0	
Total			42	\$7,605,311.45	100%	1	\$210,009.23		0	
31412SQ32		CITIMORTGAGE, INC.	1	\$23,655.00	0.36%	0	\$0.00	NA	0	
		Unavailable	36	\$6,570,813.39	99.64%	1	\$86,009.76	NA	0	
Total			37	\$6,594,468.39	100%	1	\$86,009.76		0	
31412SQ40		CITIMORTGAGE, INC.	1	\$69,883.22	3.97%	0	\$0.00	NA	0	
		Unavailable	21	\$1,692,577.38	96.03%	1	\$120,240.99	NA	0	
Total			22	\$1,762,460.60	100%	1	\$120,240.99		0	
31412SQ57		CITIMORTGAGE, INC.	4	\$764,580.00	7.66%	0	\$0.00	NA	0	
		Unavailable	41	\$9,213,677.00	92.34%	0	\$0.00	NA	0	
Total			45	\$9,978,257.00	100%	0	\$0.00		0	
31412SQ65		CITIMORTGAGE, INC.	16	\$2,332,763.38	21.22%	0	\$0.00	NA	0	
		Unavailable	40	\$8,662,321.80	78.78%	0	\$0.00	NA	0	
Total			56	\$10,995,085.18	100%	0	\$0.00		0	
31412SQ73		CITIMORTGAGE, INC.	23	\$3,337,013.38	23.97%	0	\$0.00	NA	0	
		Unavailable	57	\$10,583,532.76	76.03%	0	\$0.00	NA	0	
Total			80	\$13,920,546.14	100%	0	\$0.00		0	
31412SQ81		CITIMORTGAGE, INC.	5	\$406,104.29	14.9%	0	\$0.00	NA	0	
		Unavailable	18	\$2,319,018.59	85.1%	0	\$0.00	NA	0	
Total			23	\$2,725,122.88	100%	0	\$0.00		0	
31412SQ99		CITIMORTGAGE, INC.	5	\$341,800.00	1.92%	0	\$0.00	NA	0	
		Unavailable	286	\$17,484,013.21	98.08%	4	\$300,602.59	NA	1	\$98,432.50
Total			291	\$17,825,813.21	100%	4	\$300,602.59		1	\$98,432.50
31412SQF5		CITIMORTGAGE, INC.	100	\$6,728,858.63	78.89%	0	\$0.00	NA	0	
		Unavailable	27	\$1,800,223.89	21.11%	0	\$0.00	NA	0	
Total			127	\$8,529,082.52	100%	0	\$0.00		0	

31412SQG3	CITIMORTGAGE, INC.	84	\$8,187,771.24	74.78%	2	\$195,638.25	NA	0	
	Unavailable	28	\$2,760,766.44	25.22%	0	\$0.00	NA	0	
Total		112	\$10,948,537.68	100%	2	\$195,638.25		0	
31412SQH1	CITIMORTGAGE, INC.	37	\$4,353,146.37	63.83%	0	\$0.00	NA	0	
	Unavailable	21	\$2,467,026.39	36.17%	0	\$0.00	NA	0	
Total		58	\$6,820,172.76	100%	0	\$0.00		0	
31412SQJ7	CITIMORTGAGE, INC.	65	\$8,883,421.99	58.92%	2	\$269,389.13	NA	1	\$136
	Unavailable	45	\$6,194,392.09	41.08%	1	\$138,365.56	NA	0	
Total		110	\$15,077,814.08	100%	3	\$407,754.69		1	\$136
31412SQK4	CITIMORTGAGE, INC.	18	\$4,092,380.65	9.49%	0	\$0.00	NA	0	
	Unavailable	165	\$39,011,540.47	90.51%	0	\$0.00	NA	0	
Total		183	\$43,103,921.12	100%	0	\$0.00		0	
31412SQL2	CITIMORTGAGE, INC.	10	\$2,780,272.47	38.44%	0	\$0.00	NA	0	
	Unavailable	12	\$4,452,378.29	61.56%	0	\$0.00	NA	0	
Total		22	\$7,232,650.76	100%	0	\$0.00		0	
31412SQM0	CITIMORTGAGE, INC.	3	\$671,765.00	1.38%	0	\$0.00	NA	0	
	Unavailable	193	\$48,163,012.46	98.62%	2	\$381,496.88	NA	0	
Total		196	\$48,834,777.46	100%	2	\$381,496.88		0	
31412SQN8	CITIMORTGAGE, INC.	35	\$14,459,786.34	11.44%	0	\$0.00	NA	0	
	Unavailable	265	\$111,988,811.03	88.56%	3	\$1,247,099.12	NA	0	
Total		300	\$126,448,597.37	100%	3	\$1,247,099.12		0	
31412SQP3	CITIMORTGAGE, INC.	177	\$32,190,086.66	25.6%	1	\$161,976.01	NA	0	
	Unavailable	501	\$93,531,113.59	74.4%	5	\$973,630.25	NA	3	\$564
Total		678	\$125,721,200.25	100%	6	\$1,135,606.26		3	\$564
31412SQQ1	CITIMORTGAGE, INC.	119	\$27,149,180.65	21.61%	2	\$397,409.12	NA	1	\$173
	Unavailable	412	\$98,467,749.53	78.39%	2	\$545,278.42	NA	1	\$294
Total		531	\$125,616,930.18	100%	4	\$942,687.54		2	\$468
31412SQR9	CITIMORTGAGE, INC.	69	\$20,514,333.09	16.4%	0	\$0.00	NA	0	
	Unavailable	344	\$104,549,510.98	83.6%	4	\$1,291,803.81	NA	1	\$333
Total		413	\$125,063,844.07	100%	4	\$1,291,803.81		1	\$333
31412SQS7	CITIMORTGAGE, INC.	42	\$15,286,033.43	13.2%	0	\$0.00	NA	0	
	Unavailable	272	\$100,513,865.97	86.8%	2	\$729,225.43	NA	0	
Total		314	\$115,799,899.40	100%	2	\$729,225.43		0	

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31412SQT5	CITIMORTGAGE, INC.	37	\$1,990,906.45	54.67%	0	\$0.00	NA	0
	Unavailable	33	\$1,650,476.82	45.33%	0	\$0.00	NA	0
Total		70	\$3,641,383.27	100%	0	\$0.00		0
31412SQU2	CITIMORTGAGE, INC.	26	\$2,356,783.76	51.34%	0	\$0.00	NA	0
	Unavailable	24	\$2,233,700.08	48.66%	0	\$0.00	NA	0
Total		50	\$4,590,483.84	100%	0	\$0.00		0
31412SQV0	CITIMORTGAGE, INC.	5	\$282,799.66	12.37%	0	\$0.00	NA	0
	Unavailable	40	\$2,003,216.14	87.63%	0	\$0.00	NA	0
Total		45	\$2,286,015.80	100%	0	\$0.00		0
31412SQW8	CITIMORTGAGE, INC.	1	\$95,841.58	7.55%	0	\$0.00	NA	0
	Unavailable	12	\$1,173,277.24	92.45%	0	\$0.00	NA	0
Total		13	\$1,269,118.82	100%	0	\$0.00		0
31412SQX6	CITIMORTGAGE, INC.	9	\$1,893,525.64	29.54%	0	\$0.00	NA	0
	Unavailable	22	\$4,516,924.31	70.46%	0	\$0.00	NA	0
Total		31	\$6,410,449.95	100%	0	\$0.00		0
31412SQY4	CITIMORTGAGE, INC.	6	\$938,000.00	79.35%	0	\$0.00	NA	0
	Unavailable	2	\$244,156.55	20.65%	0	\$0.00	NA	0
Total		8	\$1,182,156.55	100%	0	\$0.00		0
31412SQZ1	CITIMORTGAGE, INC.	81	\$10,441,233.32	67.02%	0	\$0.00	NA	0
	Unavailable	26	\$5,137,644.75	32.98%	0	\$0.00	NA	0
Total		107	\$15,578,878.07	100%	0	\$0.00		0
31412SR23	CITIMORTGAGE, INC.	12	\$1,422,714.91	35.96%	0	\$0.00	NA	0
	Unavailable	22	\$2,533,156.84	64.04%	0	\$0.00	NA	0
Total		34	\$3,955,871.75	100%	0	\$0.00		0
31412SR31	CITIMORTGAGE, INC.	18	\$2,448,345.48	27.6%	0	\$0.00	NA	0
	Unavailable	46	\$6,423,221.51	72.4%	0	\$0.00	NA	0
Total		64	\$8,871,566.99	100%	0	\$0.00		0
31412SR56	CITIMORTGAGE, INC.	3	\$683,760.20	1.4%	0	\$0.00	NA	0
	Unavailable	189	\$48,271,192.03	98.6%	6	\$2,056,622.40	NA	0
Total		192	\$48,954,952.23	100%	6	\$2,056,622.40		0
31412SR64	CITIMORTGAGE, INC.	5	\$2,142,730.51	30.57%	1	\$520,198.40	NA	0
	Unavailable	15	\$4,867,520.41	69.43%	0	\$0.00	NA	0
Total		20	\$7,010,250.92	100%	1	\$520,198.40		0
31412SR72	CITIMORTGAGE, INC.	3	\$923,463.99	52.99%	0	\$0.00	NA	0

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		Unavailable	4	\$819,173.78	47.01%	0	\$0.00	NA	0	
Total			7	\$1,742,637.77	100%	0	\$0.00		0	
31412SR80		CITIMORTGAGE, INC.	44	\$9,649,958.38	19.54%	0	\$0.00	NA	0	
		Unavailable	134	\$39,731,244.42	80.46%	7	\$2,188,215.43	NA	3	\$844
Total			178	\$49,381,202.80	100%	7	\$2,188,215.43		3	\$844
31412SR98		CITIMORTGAGE, INC.	165	\$45,116,522.16	28.15%	2	\$489,307.87	NA	0	
		Unavailable	422	\$115,153,718.93	71.85%	3	\$1,081,744.00	NA	1	\$321
Total			587	\$160,270,241.09	100%	5	\$1,571,051.87		1	\$321
31412SRA5		CITIMORTGAGE, INC.	2	\$204,500.00	1.61%	0	\$0.00	NA	0	
		Unavailable	128	\$12,469,204.66	98.39%	2	\$178,924.91	NA	0	
Total			130	\$12,673,704.66	100%	2	\$178,924.91		0	
31412SRB3		CITIMORTGAGE, INC.	2	\$259,975.00	0.8%	0	\$0.00	NA	0	
		Unavailable	246	\$32,122,716.26	99.2%	8	\$1,042,706.24	NA	2	\$254
Total			248	\$32,382,691.26	100%	8	\$1,042,706.24		2	\$254
31412SRC1		CITIMORTGAGE, INC.	2	\$530,400.00	1.39%	0	\$0.00	NA	0	
		Unavailable	144	\$37,702,702.40	98.61%	7	\$1,874,021.43	NA	3	\$766
Total			146	\$38,233,102.40	100%	7	\$1,874,021.43		3	\$766
31412SRD9		CITIMORTGAGE, INC.	3	\$522,688.26	1.35%	0	\$0.00	NA	0	
		Unavailable	159	\$38,120,619.80	98.65%	4	\$1,416,983.22	NA	0	
Total			162	\$38,643,308.06	100%	4	\$1,416,983.22		0	
31412SRZ0		CITIMORTGAGE, INC.	19	\$1,883,299.37	25.71%	0	\$0.00	NA	0	
		Unavailable	55	\$5,440,454.87	74.29%	2	\$212,873.67	NA	0	
Total			74	\$7,323,754.24	100%	2	\$212,873.67		0	
31412SS22		CITIMORTGAGE, INC.	2	\$498,781.13	2.31%	0	\$0.00	NA	0	
		Unavailable	81	\$21,098,375.74	97.69%	4	\$1,495,108.10	NA	0	
Total			83	\$21,597,156.87	100%	4	\$1,495,108.10		0	
31412SS30		Unavailable	16	\$3,735,584.83	100%	1	\$202,319.42	NA	0	
Total			16	\$3,735,584.83	100%	1	\$202,319.42		0	
31412SS48		Unavailable	37	\$8,192,414.36	100%	1	\$167,406.58	NA	0	
Total			37	\$8,192,414.36	100%	1	\$167,406.58		0	
31412SS55		Unavailable	11	\$1,390,662.97	100%	1	\$37,477.42	NA	1	\$37
Total			11	\$1,390,662.97	100%	1	\$37,477.42		1	\$37
31412SS63		CITIMORTGAGE, INC.	10	\$2,781,677.36	25.32%	0	\$0.00	NA	0	

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		Unavailable	30	\$8,205,830.45	74.68%	0	\$0.00	NA	0	
Total			40	\$10,987,507.81	100%	0	\$0.00		0	
31412SS71		CITIMORTGAGE, INC.	38	\$9,000,061.47	12.34%	0	\$0.00	NA	0	
		Unavailable	235	\$63,945,835.95	87.66%	3	\$878,922.20	NA	0	
Total			273	\$72,945,897.42	100%	3	\$878,922.20		0	
31412SS89		CITIMORTGAGE, INC.	21	\$4,997,204.93	11.93%	1	\$141,201.24	NA	0	
		Unavailable	141	\$36,875,112.20	88.07%	2	\$631,521.72	NA	0	
Total			162	\$41,872,317.13	100%	3	\$772,722.96		0	
31412SS97		CITIMORTGAGE, INC.	7	\$1,650,179.00	9.92%	0	\$0.00	NA	0	
		Unavailable	65	\$14,982,810.23	90.08%	0	\$0.00	NA	0	
Total			72	\$16,632,989.23	100%	0	\$0.00		0	
31412SSA4		CITIMORTGAGE, INC.	2	\$368,976.29	10.69%	0	\$0.00	NA	0	
		Unavailable	12	\$3,082,069.27	89.31%	0	\$0.00	NA	0	
Total			14	\$3,451,045.56	100%	0	\$0.00		0	
31412SSB2		CITIMORTGAGE, INC.	61	\$12,880,845.44	14.75%	4	\$828,309.90	NA	0	
		Unavailable	318	\$74,419,302.29	85.25%	15	\$4,124,065.18	NA	3	\$711.
Total			379	\$87,300,147.73	100%	19	\$4,952,375.08		3	\$711.
31412SSC0		CITIMORTGAGE, INC.	33	\$4,715,048.71	4.25%	2	\$447,024.68	NA	0	
		Unavailable	529	\$106,298,467.27	95.75%	38	\$9,656,775.12	NA	11	\$3,020.
Total			562	\$111,013,515.98	100%	40	\$10,103,799.80		11	\$3,020.
31412SSD8		CITIMORTGAGE, INC.	9	\$1,377,096.92	4.27%	0	\$0.00	NA	0	
		Unavailable	179	\$30,886,608.35	95.73%	7	\$1,337,038.28	NA	3	\$292.
Total			188	\$32,263,705.27	100%	7	\$1,337,038.28		3	\$292.
31412SSE6		CITIMORTGAGE, INC.	2	\$133,939.14	0.2%	0	\$0.00	NA	0	
		Unavailable	363	\$65,236,344.55	99.8%	20	\$4,444,820.94	NA	2	\$280.
Total			365	\$65,370,283.69	100%	20	\$4,444,820.94		2	\$280.
31412SSF3		Unavailable	165	\$23,098,577.74	100%	11	\$2,070,878.74	NA	0	
Total			165	\$23,098,577.74	100%	11	\$2,070,878.74		0	
31412SSH9		CITIMORTGAGE, INC.	20	\$5,195,128.06	3.03%	0	\$0.00	NA	0	
		Unavailable	549	\$166,543,605.61	96.97%	2	\$580,156.12	NA	0	
Total			569	\$171,738,733.67	100%	2	\$580,156.12		0	
31412SSJ5		Unavailable	529	\$154,029,496.77	100%	2	\$513,172.00	NA	0	
Total			529	\$154,029,496.77	100%	2	\$513,172.00		0	

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31412SSK2	CITIMORTGAGE, INC.	133	\$36,972,361.54	23.79%	0	\$0.00	NA	0	
	Unavailable	415	\$118,424,563.72	76.21%	0	\$0.00	NA	0	
Total		548	\$155,396,925.26	100%	0	\$0.00		0	
31412SSL0	CITIMORTGAGE, INC.	2	\$516,000.00	0.29%	0	\$0.00	NA	0	
	Unavailable	592	\$177,639,644.00	99.71%	3	\$785,373.39	NA	0	
Total		594	\$178,155,644.00	100%	3	\$785,373.39		0	
31412SSM8	CITIMORTGAGE, INC.	3	\$480,437.25	21.42%	0	\$0.00	NA	0	
	Unavailable	8	\$1,762,342.00	78.58%	0	\$0.00	NA	0	
Total		11	\$2,242,779.25	100%	0	\$0.00		0	
31412SSN6	CITIMORTGAGE, INC.	47	\$11,308,409.28	17.98%	0	\$0.00	NA	0	
	Unavailable	183	\$51,571,077.29	82.02%	2	\$555,727.10	NA	0	
Total		230	\$62,879,486.57	100%	2	\$555,727.10		0	
31412SSP1	CITIMORTGAGE, INC.	35	\$7,623,232.68	14.28%	0	\$0.00	NA	0	
	Unavailable	176	\$45,760,782.30	85.72%	1	\$221,633.16	NA	0	
Total		211	\$53,384,014.98	100%	1	\$221,633.16		0	
31412SSQ9	CITIMORTGAGE, INC.	2	\$236,000.00	1.63%	0	\$0.00	NA	0	
	Unavailable	57	\$14,247,686.56	98.37%	4	\$1,509,128.25	NA	1	\$281
Total		59	\$14,483,686.56	100%	4	\$1,509,128.25		1	\$281
31412SSR7	Unavailable	30	\$6,257,276.04	100%	1	\$195,709.08	NA	0	
Total		30	\$6,257,276.04	100%	1	\$195,709.08		0	
31412SSS5	CITIMORTGAGE, INC.	1	\$240,000.00	3.1%	0	\$0.00	NA	0	
	Unavailable	27	\$7,507,392.31	96.9%	0	\$0.00	NA	0	
Total		28	\$7,747,392.31	100%	0	\$0.00		0	
31412SST3	CITIMORTGAGE, INC.	2	\$360,750.00	8.86%	0	\$0.00	NA	0	
	Unavailable	14	\$3,709,884.21	91.14%	0	\$0.00	NA	0	
Total		16	\$4,070,634.21	100%	0	\$0.00		0	
31412SSU0	CITIMORTGAGE, INC.	27	\$6,516,305.78	9.26%	0	\$0.00	NA	0	
	Unavailable	245	\$63,885,647.82	90.74%	2	\$639,713.53	NA	0	
Total		272	\$70,401,953.60	100%	2	\$639,713.53		0	
31412SSV8	CITIMORTGAGE, INC.	5	\$889,833.29	2.28%	0	\$0.00	NA	0	
	Unavailable	160	\$38,057,717.08	97.72%	6	\$945,935.00	NA	1	\$227
Total		165	\$38,947,550.37	100%	6	\$945,935.00		1	\$227
31412SSW6	Unavailable	29	\$5,416,705.72	100%	2	\$287,131.16	NA	0	
Total		29	\$5,416,705.72	100%	2	\$287,131.16		0	

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31412SSX4	CITIMORTGAGE, INC.	1	\$169,876.71	3.36%	0	\$0.00	NA	0	
	Unavailable	26	\$4,880,617.38	96.64%	1	\$278,517.83	NA	0	
Total		27	\$5,050,494.09	100%	1	\$278,517.83		0	
31412SSY2	CITIMORTGAGE, INC.	28	\$5,967,366.08	10.37%	0	\$0.00	NA	0	
	Unavailable	197	\$51,549,703.09	89.63%	2	\$501,861.39	NA	1	\$286
Total		225	\$57,517,069.17	100%	2	\$501,861.39		1	\$286
31412SSZ9	CITIMORTGAGE, INC.	18	\$3,705,585.00	10.12%	0	\$0.00	NA	0	
	Unavailable	129	\$32,920,978.93	89.88%	0	\$0.00	NA	0	
Total		147	\$36,626,563.93	100%	0	\$0.00		0	
31412STB1	Unavailable	24	\$4,979,306.02	100%	2	\$553,188.02	NA	1	\$136
Total		24	\$4,979,306.02	100%	2	\$553,188.02		1	\$136
31412STC9	CITIMORTGAGE, INC.	40	\$8,051,303.03	15.69%	0	\$0.00	NA	0	
	Unavailable	171	\$43,272,876.53	84.31%	1	\$304,535.84	NA	0	
Total		211	\$51,324,179.56	100%	1	\$304,535.84		0	
31412STD7	CITIMORTGAGE, INC.	64	\$4,168,158.43	34.27%	0	\$0.00	NA	0	
	Unavailable	117	\$7,996,167.55	65.73%	1	\$72,626.99	NA	0	
Total		181	\$12,164,325.98	100%	1	\$72,626.99		0	
31412STE5	CITIMORTGAGE, INC.	76	\$7,364,559.66	28.58%	0	\$0.00	NA	0	
	Unavailable	184	\$18,406,804.34	71.42%	1	\$103,364.82	NA	0	
Total		260	\$25,771,364.00	100%	1	\$103,364.82		0	
31412STF2	CITIMORTGAGE, INC.	72	\$9,445,629.22	22.85%	0	\$0.00	NA	0	
	Unavailable	247	\$31,899,328.21	77.15%	1	\$113,379.08	NA	0	
Total		319	\$41,344,957.43	100%	1	\$113,379.08		0	
31412STG0	CITIMORTGAGE, INC.	17	\$3,722,350.43	4.9%	0	\$0.00	NA	0	
	Unavailable	280	\$72,238,216.26	95.1%	5	\$1,494,879.71	NA	1	\$264
Total		297	\$75,960,566.69	100%	5	\$1,494,879.71		1	\$264
31412STH8	CITIMORTGAGE, INC.	155	\$35,950,844.03	14.92%	1	\$311,849.44	NA	0	
	Unavailable	818	\$204,991,341.38	85.08%	12	\$3,606,298.93	NA	3	\$912
Total		973	\$240,942,185.41	100%	13	\$3,918,148.37		3	\$912
31412STJ4	CITIMORTGAGE, INC.	37	\$2,206,411.08	16.46%	0	\$0.00	NA	0	
	Unavailable	174	\$11,198,853.54	83.54%	1	\$64,309.35	NA	0	
Total		211	\$13,405,264.62	100%	1	\$64,309.35		0	
31412STK1	CITIMORTGAGE, INC.	13	\$1,318,686.30	13.31%	0	\$0.00	NA	0	

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		Unavailable	88	\$8,586,109.31	86.69%	0	\$0.00	NA	0	
Total			101	\$9,904,795.61	100%	0	\$0.00		0	
31412STL9		CITIMORTGAGE, INC.	13	\$1,679,404.50	12%	0	\$0.00	NA	0	
		Unavailable	97	\$12,321,087.31	88%	1	\$114,404.09	NA	1	\$114,404.09
Total			110	\$14,000,491.81	100%	1	\$114,404.09		1	\$114,404.09
31412STM7		CITIMORTGAGE, INC.	3	\$644,700.00	1.61%	0	\$0.00	NA	0	
		Unavailable	162	\$39,453,788.79	98.39%	5	\$1,362,704.88	NA	0	
Total			165	\$40,098,488.79	100%	5	\$1,362,704.88		0	
31412STN5		CITIMORTGAGE, INC.	15	\$2,722,554.40	5.06%	0	\$0.00	NA	0	
		Unavailable	226	\$51,116,293.76	94.94%	11	\$2,734,152.32	NA	3	\$780,000.00
Total			241	\$53,838,848.16	100%	11	\$2,734,152.32		3	\$780,000.00
31412STP0		CITIMORTGAGE, INC.	3	\$557,458.85	0.97%	0	\$0.00	NA	0	
		Unavailable	311	\$56,884,685.27	99.03%	16	\$3,011,051.25	NA	6	\$925,000.00
Total			314	\$57,442,144.12	100%	16	\$3,011,051.25		6	\$925,000.00
31412STQ8		CITIMORTGAGE, INC.	154	\$39,016,897.40	14.87%	1	\$176,697.44	NA	0	
		Unavailable	816	\$223,419,616.83	85.13%	6	\$1,396,933.50	NA	1	\$176,697.44
Total			970	\$262,436,514.23	100%	7	\$1,573,630.94		1	\$176,697.44
31412STR6		CITIMORTGAGE, INC.	18	\$4,436,468.00	10.16%	0	\$0.00	NA	0	
		Unavailable	155	\$39,237,151.00	89.84%	0	\$0.00	NA	0	
Total			173	\$43,673,619.00	100%	0	\$0.00		0	
31412STS4		Unavailable	69	\$9,010,243.94	100%	4	\$493,744.89	NA	0	
Total			69	\$9,010,243.94	100%	4	\$493,744.89		0	
31413CYQ6		Unavailable	84	\$21,417,670.00	100%	0	\$0.00	NA	0	
Total			84	\$21,417,670.00	100%	0	\$0.00		0	
31413CYR4		Unavailable	223	\$57,134,197.56	100%	0	\$0.00	NA	0	
Total			223	\$57,134,197.56	100%	0	\$0.00		0	
31413CYS2		Unavailable	102	\$22,946,946.72	100%	0	\$0.00	NA	0	
Total			102	\$22,946,946.72	100%	0	\$0.00		0	
31413CYT0		Unavailable	21	\$3,204,908.62	100%	2	\$216,151.50	NA	0	
Total			21	\$3,204,908.62	100%	2	\$216,151.50		0	
31413E7A7		Unavailable	5	\$1,224,729.00	100%	1	\$353,766.80	NA	0	
Total			5	\$1,224,729.00	100%	1	\$353,766.80		0	

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31413E7B5	Unavailable	6	\$1,770,549.00	100%	0	\$0.00	NA	0
Total		6	\$1,770,549.00	100%	0	\$0.00		0
31413E7C3	Unavailable	4	\$1,297,372.00	100%	0	\$0.00	NA	0
Total		4	\$1,297,372.00	100%	0	\$0.00		0
31413EER2	Unavailable	25	\$7,354,898.24	100%	0	\$0.00	NA	0
Total		25	\$7,354,898.24	100%	0	\$0.00		0
31413EES0	Unavailable	15	\$4,147,780.50	100%	0	\$0.00	NA	0
Total		15	\$4,147,780.50	100%	0	\$0.00		0
31413EET8	Unavailable	37	\$10,591,413.83	100%	0	\$0.00	NA	0
Total		37	\$10,591,413.83	100%	0	\$0.00		0
31413EEU5	Unavailable	26	\$7,347,345.31	100%	1	\$208,787.13	NA	1
Total		26	\$7,347,345.31	100%	1	\$208,787.13		1
31413EFJ9	Unavailable	43	\$12,516,480.00	100%	0	\$0.00	NA	0
Total		43	\$12,516,480.00	100%	0	\$0.00		0
31413EFK6	Unavailable	112	\$34,719,280.85	100%	2	\$406,478.27	NA	0
Total		112	\$34,719,280.85	100%	2	\$406,478.27		0
31413EFL4	ABN AMRO MORTGAGE GROUP, INC.	1	\$160,737.40	1.2%	0	\$0.00	NA	0
	Unavailable	42	\$13,224,935.33	98.8%	0	\$0.00	NA	0
Total		43	\$13,385,672.73	100%	0	\$0.00		0
31413EFM2	Unavailable	36	\$11,555,120.00	100%	0	\$0.00	NA	0
Total		36	\$11,555,120.00	100%	0	\$0.00		0
31413GEN6	THE HUNTINGTON NATIONAL BANK	13	\$3,005,632.59	100%	0	\$0.00	NA	0
Total		13	\$3,005,632.59	100%	0	\$0.00		0
31413GEP1	THE HUNTINGTON NATIONAL BANK	2	\$265,323.00	26.41%	0	\$0.00	NA	0
	Unavailable	3	\$739,364.25	73.59%	0	\$0.00	NA	0
Total		5	\$1,004,687.25	100%	0	\$0.00		0
31413GEQ9	THE HUNTINGTON NATIONAL BANK	14	\$1,819,074.87	82.03%	0	\$0.00	NA	0
	Unavailable	4	\$398,398.59	17.97%	0	\$0.00	NA	0
Total		18	\$2,217,473.46	100%	0	\$0.00		0

31413GER7	THE HUNTINGTON NATIONAL BANK	60	\$7,488,223.10	75.2%	0	\$0.00	NA	0
	Unavailable	15	\$2,470,034.60	24.8%	0	\$0.00	NA	0
Total		75	\$9,958,257.70	100%	0	\$0.00		0
31413GES5	THE HUNTINGTON NATIONAL BANK	48	\$8,308,456.09	84.18%	0	\$0.00	NA	0
	Unavailable	8	\$1,560,853.99	15.82%	0	\$0.00	NA	0
Total		56	\$9,869,310.08	100%	0	\$0.00		0
31413LW21	WASHINGTON MUTUAL BANK	11	\$3,722,334.00	45.03%	0	\$0.00	NA	0
	Unavailable	14	\$4,544,850.00	54.97%	0	\$0.00	NA	0
Total		25	\$8,267,184.00	100%	0	\$0.00		0
31413LW47	WASHINGTON MUTUAL BANK	8	\$2,739,050.00	54.91%	0	\$0.00	NA	0
	Unavailable	7	\$2,249,475.00	45.09%	0	\$0.00	NA	0
Total		15	\$4,988,525.00	100%	0	\$0.00		0
31413LW62	WASHINGTON MUTUAL BANK	2	\$904,900.00	38.22%	0	\$0.00	NA	0
	Unavailable	3	\$1,462,594.30	61.78%	0	\$0.00	NA	0
Total		5	\$2,367,494.30	100%	0	\$0.00		0
31413LW88	WASHINGTON MUTUAL BANK	4	\$1,640,300.00	33.51%	0	\$0.00	NA	0
	Unavailable	8	\$3,254,100.00	66.49%	0	\$0.00	NA	0
Total		12	\$4,894,400.00	100%	0	\$0.00		0
31413LW96	WASHINGTON MUTUAL BANK	10	\$1,759,326.00	69.95%	0	\$0.00	NA	0
	Unavailable	3	\$755,800.00	30.05%	0	\$0.00	NA	0
Total		13	\$2,515,126.00	100%	0	\$0.00		0
31413LWR6	WASHINGTON MUTUAL BANK	8	\$963,497.16	77.98%	0	\$0.00	NA	0
	Unavailable	2	\$272,148.68	22.02%	0	\$0.00	NA	0
Total		10	\$1,235,645.84	100%	0	\$0.00		0
31413LWS4	WASHINGTON MUTUAL BANK	8	\$956,579.51	74.54%	0	\$0.00	NA	0
	Unavailable	4	\$326,700.47	25.46%	0	\$0.00	NA	0
Total		12	\$1,283,279.98	100%	0	\$0.00		0

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31413LWU9		Unavailable	8	\$1,017,427.04	100%	0	\$0.00	NA	0
Total			8	\$1,017,427.04	100%	0	\$0.00		0
31413LWW5		WASHINGTON MUTUAL BANK	13	\$3,501,473.33	47.61%	0	\$0.00	NA	0
		Unavailable	13	\$3,853,063.10	52.39%	0	\$0.00	NA	0
Total			26	\$7,354,536.43	100%	0	\$0.00		0
31413LWX3		WASHINGTON MUTUAL BANK	9	\$2,791,675.56	50.51%	0	\$0.00	NA	0
		Unavailable	11	\$2,735,761.09	49.49%	0	\$0.00	NA	0
Total			20	\$5,527,436.65	100%	0	\$0.00		0
31413LWY1		WASHINGTON MUTUAL BANK	2	\$496,558.12	39.68%	0	\$0.00	NA	0
		Unavailable	2	\$754,940.98	60.32%	0	\$0.00	NA	0
Total			4	\$1,251,499.10	100%	0	\$0.00		0
31413LWZ8		WASHINGTON MUTUAL BANK	54	\$13,840,402.02	50.88%	0	\$0.00	NA	0
		Unavailable	44	\$13,359,299.64	49.12%	0	\$0.00	NA	0
Total			98	\$27,199,701.66	100%	0	\$0.00		0
31413LXA2		WASHINGTON MUTUAL BANK	12	\$1,960,115.89	49.78%	0	\$0.00	NA	0
		Unavailable	8	\$1,977,742.63	50.22%	0	\$0.00	NA	0
Total			20	\$3,937,858.52	100%	0	\$0.00		0
31413MG27		SUNTRUST MORTGAGE INC.	12	\$1,733,655.00	42.44%	0	\$0.00	NA	0
		Unavailable	14	\$2,351,161.92	57.56%	0	\$0.00	NA	0
Total			26	\$4,084,816.92	100%	0	\$0.00		0
31413MG35		SUNTRUST MORTGAGE INC.	3	\$459,888.21	38.31%	0	\$0.00	NA	0
		Unavailable	4	\$740,700.00	61.69%	0	\$0.00	NA	0
Total			7	\$1,200,588.21	100%	0	\$0.00		0
31413MG43		SUNTRUST MORTGAGE INC.	68	\$12,123,760.00	53.39%	0	\$0.00	NA	0
		Unavailable	49	\$10,586,089.76	46.61%	0	\$0.00	NA	0
Total			117	\$22,709,849.76	100%	0	\$0.00		0
31413MG50		SUNTRUST MORTGAGE INC.	29	\$4,447,853.45	50.93%	0	\$0.00	NA	0
		Unavailable	26	\$4,285,950.00	49.07%	0	\$0.00	NA	0

Total			55	\$8,733,803.45	100%	0	\$0.00		0
31413MGL5	SUNTRUST MORTGAGE INC.		73	\$10,640,927.00	44.28%	0	\$0.00	NA	0
	Unavailable		59	\$13,391,741.21	55.72%	1	\$368,065.14	NA	0
Total			132	\$24,032,668.21	100%	1	\$368,065.14		0
31413MGM3	SUNTRUST MORTGAGE INC.		38	\$2,325,141.60	72.31%	0	\$0.00	NA	0
	Unavailable		14	\$890,520.11	27.69%	0	\$0.00	NA	0
Total			52	\$3,215,661.71	100%	0	\$0.00		0
31413MGN1	SUNTRUST MORTGAGE INC.		5	\$488,500.00	24.21%	0	\$0.00	NA	0
	Unavailable		15	\$1,529,642.90	75.79%	0	\$0.00	NA	0
Total			20	\$2,018,142.90	100%	0	\$0.00		0
31413MGP6	SUNTRUST MORTGAGE INC.		81	\$18,435,804.31	40.65%	0	\$0.00	NA	0
	Unavailable		125	\$26,911,607.08	59.35%	0	\$0.00	NA	0
Total			206	\$45,347,411.39	100%	0	\$0.00		0
31413MGQ4	SUNTRUST MORTGAGE INC.		29	\$1,695,270.87	49.77%	0	\$0.00	NA	0
	Unavailable		27	\$1,710,991.55	50.23%	0	\$0.00	NA	0
Total			56	\$3,406,262.42	100%	0	\$0.00		0
31413MGR2	SUNTRUST MORTGAGE INC.		42	\$10,151,311.35	45.05%	0	\$0.00	NA	0
	Unavailable		62	\$12,382,941.29	54.95%	0	\$0.00	NA	0
Total			104	\$22,534,252.64	100%	0	\$0.00		0
31413MGS0	SUNTRUST MORTGAGE INC.		12	\$1,188,289.84	54.49%	0	\$0.00	NA	0
	Unavailable		10	\$992,290.73	45.51%	0	\$0.00	NA	0
Total			22	\$2,180,580.57	100%	0	\$0.00		0
31413MGT8	SUNTRUST MORTGAGE INC.		10	\$814,999.12	19.27%	0	\$0.00	NA	0
	Unavailable		38	\$3,414,166.87	80.73%	0	\$0.00	NA	0
Total			48	\$4,229,165.99	100%	0	\$0.00		0
31413MGU5	SUNTRUST MORTGAGE INC.		9	\$2,251,350.00	90.02%	0	\$0.00	NA	0
	Unavailable		2	\$249,500.00	9.98%	0	\$0.00	NA	0
Total			11	\$2,500,850.00	100%	0	\$0.00		0

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31413MGV3	SUNTRUST MORTGAGE INC.	46	\$9,129,750.00	51.72%	0	\$0.00	NA	0
	Unavailable	42	\$8,523,150.00	48.28%	0	\$0.00	NA	0
Total		88	\$17,652,900.00	100%	0	\$0.00		0
31413MGW1	SUNTRUST MORTGAGE INC.	32	\$4,583,636.79	46.48%	0	\$0.00	NA	0
	Unavailable	30	\$5,277,397.00	53.52%	1	\$277,305.61	NA	0
Total		62	\$9,861,033.79	100%	1	\$277,305.61		0
31413MGX9	SUNTRUST MORTGAGE INC.	11	\$1,121,778.36	53.75%	0	\$0.00	NA	0
	Unavailable	13	\$965,216.98	46.25%	0	\$0.00	NA	0
Total		24	\$2,086,995.34	100%	0	\$0.00		0
31413MGY7	SUNTRUST MORTGAGE INC.	23	\$4,147,877.32	52.18%	0	\$0.00	NA	0
	Unavailable	20	\$3,800,900.00	47.82%	0	\$0.00	NA	0
Total		43	\$7,948,777.32	100%	0	\$0.00		0
31413MGZ4	SUNTRUST MORTGAGE INC.	12	\$2,524,500.00	42.89%	0	\$0.00	NA	0
	Unavailable	16	\$3,361,400.00	57.11%	0	\$0.00	NA	0
Total		28	\$5,885,900.00	100%	0	\$0.00		0
31413QE20	USAA FEDERAL SAVINGS BANK	22	\$1,981,384.25	100%	0	\$0.00	NA	0
Total		22	\$1,981,384.25	100%	0	\$0.00		0
31413QE38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,674,701.73	5.36%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	243	\$47,265,610.14	94.64%	0	\$0.00	NA	0
Total		258	\$49,940,311.87	100%	0	\$0.00		0
31413QE46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,359,069.68	12.75%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	203	\$43,502,540.63	87.25%	0	\$0.00	NA	0
Total		238	\$49,861,610.31	100%	0	\$0.00		0
31413QEZ7	USAA FEDERAL SAVINGS BANK	29	\$3,547,752.00	100%	0	\$0.00	NA	0
Total		29	\$3,547,752.00	100%	0	\$0.00		0

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31413R3G9	Unavailable	44	\$2,976,727.25	100%	0	\$0.00	NA	0	
Total		44	\$2,976,727.25	100%	0	\$0.00		0	
31413R3H7	Unavailable	70	\$4,368,847.08	100%	0	\$0.00	NA	0	
Total		70	\$4,368,847.08	100%	0	\$0.00		0	
31413R3J3	Unavailable	68	\$6,756,024.25	100%	0	\$0.00	NA	0	
Total		68	\$6,756,024.25	100%	0	\$0.00		0	
31413R3K0	Unavailable	47	\$4,540,418.80	100%	0	\$0.00	NA	0	
Total		47	\$4,540,418.80	100%	0	\$0.00		0	
31413R3L8	Unavailable	158	\$20,589,448.46	100%	0	\$0.00	NA	0	
Total		158	\$20,589,448.46	100%	0	\$0.00		0	
31413R3M6	Unavailable	92	\$11,789,937.15	100%	4	\$474,000.94	NA	1	\$118
Total		92	\$11,789,937.15	100%	4	\$474,000.94		1	\$118
31413R3N4	ABN AMRO MORTGAGE GROUP, INC.	1	\$209,699.00	1.87%	0	\$0.00	NA	0	
	Unavailable	46	\$10,997,697.80	98.13%	0	\$0.00	NA	0	
Total		47	\$11,207,396.80	100%	0	\$0.00		0	
31413R3P9	Unavailable	16	\$3,712,929.89	100%	0	\$0.00	NA	0	
Total		16	\$3,712,929.89	100%	0	\$0.00		0	
31413R3Q7	Unavailable	80	\$24,211,175.61	100%	1	\$412,210.52	NA	0	
Total		80	\$24,211,175.61	100%	1	\$412,210.52		0	
31413R3R5	Unavailable	12	\$3,797,003.32	100%	1	\$416,439.39	NA	0	
Total		12	\$3,797,003.32	100%	1	\$416,439.39		0	
31413R3S3	Unavailable	126	\$33,906,293.84	100%	1	\$195,676.67	NA	0	
Total		126	\$33,906,293.84	100%	1	\$195,676.67		0	
31413R3T1	Unavailable	339	\$98,630,220.86	100%	2	\$359,349.70	NA	1	\$191
Total		339	\$98,630,220.86	100%	2	\$359,349.70		1	\$191
31413R3U8	Unavailable	530	\$153,411,850.29	100%	5	\$1,486,121.30	NA	0	
Total		530	\$153,411,850.29	100%	5	\$1,486,121.30		0	
31413R3V6	Unavailable	705	\$193,436,940.64	100%	11	\$2,723,419.14	NA	2	\$686
Total		705	\$193,436,940.64	100%	11	\$2,723,419.14		2	\$686

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31413R3W4	Unavailable	757	\$207,776,915.60	100%	9	\$2,634,885.26	NA	6	\$1,509
Total		757	\$207,776,915.60	100%	9	\$2,634,885.26		6	\$1,509
31413R3X2	Unavailable	210	\$54,596,143.09	100%	7	\$1,631,374.66	NA	3	\$686
Total		210	\$54,596,143.09	100%	7	\$1,631,374.66		3	\$686
31413R3Y0	Unavailable	79	\$14,219,866.80	100%	1	\$146,615.12	NA	0	
Total		79	\$14,219,866.80	100%	1	\$146,615.12		0	
31413RKG0	DORAL BANK	14	\$1,588,602.06	88.83%	0	\$0.00	NA	0	
	Unavailable	1	\$199,800.90	11.17%	0	\$0.00	NA	0	
Total		15	\$1,788,402.96	100%	0	\$0.00		0	
31413RKH8	DORAL BANK	6	\$964,739.18	79.13%	0	\$0.00	NA	0	
	Unavailable	3	\$254,508.59	20.87%	0	\$0.00	NA	0	
Total		9	\$1,219,247.77	100%	0	\$0.00		0	
31413RKJ4	DORAL BANK	8	\$1,013,800.00	100%	0	\$0.00	NA	0	
Total		8	\$1,013,800.00	100%	0	\$0.00		0	
31413RVY9	GMAC MORTGAGE, LLC	1	\$82,611.49	12.7%	0	\$0.00	NA	0	
	Unavailable	2	\$567,768.55	87.3%	0	\$0.00	NA	0	
Total		3	\$650,380.04	100%	0	\$0.00		0	
31413S5Y6	COUNTRYWIDE HOME LOANS, INC.	3	\$404,448.72	20.09%	0	\$0.00	NA	0	
	Unavailable	17	\$1,609,180.80	79.91%	0	\$0.00	NA	0	
Total		20	\$2,013,629.52	100%	0	\$0.00		0	
31413S5Z3	Unavailable	6	\$654,386.87	100%	0	\$0.00	NA	0	
Total		6	\$654,386.87	100%	0	\$0.00		0	
31413S6A7	Unavailable	2	\$160,612.24	100%	0	\$0.00	NA	0	
Total		2	\$160,612.24	100%	0	\$0.00		0	
31413S6B5	COUNTRYWIDE HOME LOANS, INC.	3	\$174,921.98	39.65%	0	\$0.00	NA	0	
	Unavailable	4	\$266,235.51	60.35%	0	\$0.00	NA	0	
Total		7	\$441,157.49	100%	0	\$0.00		0	
31413S6C3	Unavailable	2	\$104,792.02	100%	0	\$0.00	NA	0	
Total		2	\$104,792.02	100%	0	\$0.00		0	
31413S6D1	COUNTRYWIDE HOME LOANS, INC.	3	\$287,326.60	32.64%	0	\$0.00	NA	0	

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		Unavailable	5	\$593,058.01	67.36%	0	\$0.00	NA	0	
Total			8	\$880,384.61	100%	0	\$0.00		0	
31413S6G4		COUNTRYWIDE HOME LOANS, INC.	1	\$84,921.65	18.4%	0	\$0.00	NA	0	
		Unavailable	4	\$376,714.38	81.6%	0	\$0.00	NA	0	
Total			5	\$461,636.03	100%	0	\$0.00		0	
31413S7E8		Unavailable	8	\$1,424,710.38	100%	0	\$0.00	NA	0	
Total			8	\$1,424,710.38	100%	0	\$0.00		0	
31413S7F5		COUNTRYWIDE HOME LOANS, INC.	1	\$238,688.26	38.95%	0	\$0.00	NA	0	
		Unavailable	2	\$374,143.20	61.05%	0	\$0.00	NA	0	
Total			3	\$612,831.46	100%	0	\$0.00		0	
31413S7G3		Unavailable	1	\$198,470.24	100%	0	\$0.00	NA	0	
Total			1	\$198,470.24	100%	0	\$0.00		0	
31413S7H1		Unavailable	14	\$2,441,453.80	100%	0	\$0.00	NA	0	
Total			14	\$2,441,453.80	100%	0	\$0.00		0	
31413S7J7		COUNTRYWIDE HOME LOANS, INC.	1	\$169,833.66	6.99%	0	\$0.00	NA	0	
		Unavailable	13	\$2,260,834.01	93.01%	0	\$0.00	NA	0	
Total			14	\$2,430,667.67	100%	0	\$0.00		0	
31413S7K4		Unavailable	2	\$392,409.73	100%	0	\$0.00	NA	0	
Total			2	\$392,409.73	100%	0	\$0.00		0	
31413S7L2		Unavailable	3	\$511,757.30	100%	0	\$0.00	NA	0	
Total			3	\$511,757.30	100%	0	\$0.00		0	
31413S7M0		COUNTRYWIDE HOME LOANS, INC.	1	\$164,862.53	12.03%	0	\$0.00	NA	0	
		Unavailable	7	\$1,205,783.51	87.97%	0	\$0.00	NA	0	
Total			8	\$1,370,646.04	100%	0	\$0.00		0	
31413TA28		COUNTRYWIDE HOME LOANS, INC.	1	\$53,200.00	11.01%	0	\$0.00	NA	0	
		Unavailable	4	\$430,129.72	88.99%	1	\$111,287.18	NA	1	\$111,287.18
Total			5	\$483,329.72	100%	1	\$111,287.18		1	\$111,287.18
31413TA36		COUNTRYWIDE HOME LOANS, INC.	1	\$104,457.89	27.66%	0	\$0.00	NA	0	
		Unavailable	2	\$273,155.51	72.34%	0	\$0.00	NA	0	

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Total			3	\$377,613.40	100%	0	\$0.00		0
31413TA69	Unavailable		1	\$229,563.80	100%	0	\$0.00	NA	0
Total			1	\$229,563.80	100%	0	\$0.00		0
31413TA85	COUNTRYWIDE HOME LOANS, INC.		42	\$9,944,907.34	100%	1	\$155,446.33	NA	1
Total			42	\$9,944,907.34	100%	1	\$155,446.33		1
31413TA93	COUNTRYWIDE HOME LOANS, INC.		95	\$19,174,118.89	98.35%	1	\$230,992.36	NA	1
	Unavailable		2	\$321,413.36	1.65%	0	\$0.00	NA	0
Total			97	\$19,495,532.25	100%	1	\$230,992.36		1
31413TAA0	Unavailable		11	\$2,043,922.68	100%	2	\$390,726.51	NA	2
Total			11	\$2,043,922.68	100%	2	\$390,726.51		2
31413TAB8	Unavailable		2	\$212,669.56	100%	0	\$0.00	NA	0
Total			2	\$212,669.56	100%	0	\$0.00		0
31413TAN2	COUNTRYWIDE HOME LOANS, INC.		1	\$191,633.99	32.16%	0	\$0.00	NA	0
	Unavailable		2	\$404,227.93	67.84%	0	\$0.00	NA	0
Total			3	\$595,861.92	100%	0	\$0.00		0
31413TAT9	Unavailable		1	\$116,475.34	100%	0	\$0.00	NA	0
Total			1	\$116,475.34	100%	0	\$0.00		0
31413TAU6	Unavailable		3	\$301,271.08	100%	0	\$0.00	NA	0
Total			3	\$301,271.08	100%	0	\$0.00		0
31413TAV4	Unavailable		3	\$413,750.09	100%	0	\$0.00	NA	0
Total			3	\$413,750.09	100%	0	\$0.00		0
31413TAW2	Unavailable		4	\$458,829.31	100%	0	\$0.00	NA	0
Total			4	\$458,829.31	100%	0	\$0.00		0
31413TAX0	Unavailable		3	\$474,978.90	100%	0	\$0.00	NA	0
Total			3	\$474,978.90	100%	0	\$0.00		0
31413TAY8	Unavailable		3	\$266,673.75	100%	0	\$0.00	NA	0
Total			3	\$266,673.75	100%	0	\$0.00		0
31413TAZ5	COUNTRYWIDE HOME LOANS, INC.		1	\$46,597.15	10.05%	0	\$0.00	NA	0
	Unavailable		5	\$416,991.68	89.95%	0	\$0.00	NA	0

Total			6	\$463,588.83	100%	0	\$0.00		0
31413TBA9		COUNTRYWIDE HOME LOANS, INC.	70	\$8,213,209.05	57.62%	0	\$0.00	NA	0
		Unavailable	54	\$6,042,013.66	42.38%	0	\$0.00	NA	0
Total			124	\$14,255,222.71	100%	0	\$0.00		0
31413TBB7		COUNTRYWIDE HOME LOANS, INC.	54	\$6,944,917.53	47.13%	0	\$0.00	NA	0
		Unavailable	57	\$7,790,851.25	52.87%	0	\$0.00	NA	0
Total			111	\$14,735,768.78	100%	0	\$0.00		0
31413TBC5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,343,889.22	28.9%	0	\$0.00	NA	0
		Unavailable	28	\$3,306,422.13	71.1%	0	\$0.00	NA	0
Total			46	\$4,650,311.35	100%	0	\$0.00		0
31413TBD3		COUNTRYWIDE HOME LOANS, INC.	19	\$886,327.70	42.2%	0	\$0.00	NA	0
		Unavailable	17	\$1,214,092.43	57.8%	0	\$0.00	NA	0
Total			36	\$2,100,420.13	100%	0	\$0.00		0
31413TBE1		COUNTRYWIDE HOME LOANS, INC.	3	\$429,351.27	100%	0	\$0.00	NA	0
Total			3	\$429,351.27	100%	0	\$0.00		0
31413TBF8		Unavailable	1	\$113,397.26	100%	0	\$0.00	NA	0
Total			1	\$113,397.26	100%	0	\$0.00		0
31413TBG6		Unavailable	2	\$313,118.62	100%	1	\$138,594.34	NA	1
Total			2	\$313,118.62	100%	1	\$138,594.34		\$138,594.34
31413TBJ0		Unavailable	2	\$177,110.69	100%	0	\$0.00	NA	0
Total			2	\$177,110.69	100%	0	\$0.00		0
31413TBK7		Unavailable	2	\$215,203.06	100%	0	\$0.00	NA	0
Total			2	\$215,203.06	100%	0	\$0.00		0
31413TBL5		COUNTRYWIDE HOME LOANS, INC.	1	\$94,900.82	42.74%	0	\$0.00	NA	0
		Unavailable	1	\$127,137.13	57.26%	0	\$0.00	NA	0
Total			2	\$222,037.95	100%	0	\$0.00		0
31413TBM3		Unavailable	2	\$221,768.22	100%	0	\$0.00	NA	0
Total			2	\$221,768.22	100%	0	\$0.00		0

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31413TBP6		Unavailable	2	\$321,501.84	100%	0	\$0.00	NA	0
Total			2	\$321,501.84	100%	0	\$0.00		0
31413TBQ4		COUNTRYWIDE HOME LOANS, INC.	1	\$114,951.69	27.18%	0	\$0.00	NA	0
		Unavailable	2	\$307,930.83	72.82%	0	\$0.00	NA	0
Total			3	\$422,882.52	100%	0	\$0.00		0
31413TBR2		COUNTRYWIDE HOME LOANS, INC.	1	\$93,753.32	4.25%	0	\$0.00	NA	0
		Unavailable	11	\$2,111,173.36	95.75%	0	\$0.00	NA	0
Total			12	\$2,204,926.68	100%	0	\$0.00		0
31413TBT8		COUNTRYWIDE HOME LOANS, INC.	2	\$362,210.44	25.12%	1	\$137,574.21	NA	1
		Unavailable	5	\$1,079,864.21	74.88%	0	\$0.00	NA	0
Total			7	\$1,442,074.65	100%	1	\$137,574.21		1
31413TBU5		Unavailable	2	\$344,092.11	100%	0	\$0.00	NA	0
Total			2	\$344,092.11	100%	0	\$0.00		0
31413TBW1		Unavailable	1	\$201,307.54	100%	0	\$0.00	NA	0
Total			1	\$201,307.54	100%	0	\$0.00		0
31413TBX9		COUNTRYWIDE HOME LOANS, INC.	1	\$70,000.00	35.28%	0	\$0.00	NA	0
		Unavailable	1	\$128,422.80	64.72%	0	\$0.00	NA	0
Total			2	\$198,422.80	100%	0	\$0.00		0
31413THL9		Unavailable	15	\$4,461,659.58	100%	0	\$0.00	NA	0
Total			15	\$4,461,659.58	100%	0	\$0.00		0
31413THM7		Unavailable	58	\$13,445,624.03	100%	0	\$0.00	NA	0
Total			58	\$13,445,624.03	100%	0	\$0.00		0
31413THN5		Unavailable	272	\$58,275,234.68	100%	3	\$789,959.17	NA	0
Total			272	\$58,275,234.68	100%	3	\$789,959.17		0
31413THP0		Unavailable	249	\$50,716,495.87	100%	7	\$1,863,190.61	NA	0
Total			249	\$50,716,495.87	100%	7	\$1,863,190.61		0
31413THQ8		Unavailable	16	\$3,047,757.53	100%	2	\$358,288.35	NA	0
Total			16	\$3,047,757.53	100%	2	\$358,288.35		0
31413THR6		Unavailable	8	\$1,233,679.94	100%	0	\$0.00	NA	0
Total			8	\$1,233,679.94	100%	0	\$0.00		0

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31413THS4	Unavailable	6	\$1,455,287.30	100%	0	\$0.00	NA	0
Total		6	\$1,455,287.30	100%	0	\$0.00		0
31413THT2	Unavailable	37	\$8,204,852.88	100%	0	\$0.00	NA	0
Total		37	\$8,204,852.88	100%	0	\$0.00		0
31413THU9	Unavailable	103	\$22,173,084.78	100%	2	\$668,445.22	NA	0
Total		103	\$22,173,084.78	100%	2	\$668,445.22		0
31413THV7	Unavailable	11	\$2,087,792.46	100%	0	\$0.00	NA	0
Total		11	\$2,087,792.46	100%	0	\$0.00		0
31413THW5	Unavailable	41	\$7,055,136.27	100%	0	\$0.00	NA	0
Total		41	\$7,055,136.27	100%	0	\$0.00		0
31413THX3	Unavailable	18	\$2,388,466.76	100%	0	\$0.00	NA	0
Total		18	\$2,388,466.76	100%	0	\$0.00		0
31413TQA3	Unavailable	4	\$783,847.18	100%	0	\$0.00	NA	0
Total		4	\$783,847.18	100%	0	\$0.00		0
31413TRW4	Unavailable	5	\$1,388,300.00	100%	0	\$0.00	NA	0
Total		5	\$1,388,300.00	100%	0	\$0.00		0
31413TY55	AMTRUST BANK	1	\$186,190.37	9.88%	0	\$0.00	NA	0
	Unavailable	9	\$1,698,365.73	90.12%	0	\$0.00	NA	0
Total		10	\$1,884,556.10	100%	0	\$0.00		0
31413TY63	Unavailable	158	\$34,860,027.04	100%	0	\$0.00	NA	0
Total		158	\$34,860,027.04	100%	0	\$0.00		0
31413TY71	Unavailable	63	\$11,878,986.48	100%	0	\$0.00	NA	0
Total		63	\$11,878,986.48	100%	0	\$0.00		0
31413TY89	Unavailable	11	\$2,434,017.10	100%	0	\$0.00	NA	0
Total		11	\$2,434,017.10	100%	0	\$0.00		0
31413TY97	Unavailable	19	\$1,131,718.54	100%	0	\$0.00	NA	0
Total		19	\$1,131,718.54	100%	0	\$0.00		0
31413TZA3	Unavailable	15	\$1,424,400.56	100%	0	\$0.00	NA	0
Total		15	\$1,424,400.56	100%	0	\$0.00		0
31413TZB1	Unavailable	11	\$1,414,432.83	100%	0	\$0.00	NA	0

Total			11	\$1,414,432.83	100%	0	\$0.00		0
31413V2E6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31413V2M8		PNC ARCS LLC	1	\$4,941,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,941,000.00	100%	0	\$0.00		0
31413V2N6		PNC ARCS LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,900,000.00	100%	0	\$0.00		0
31413V4D6		MMA MORTGAGE INVESTMENT CORPORATION	3	\$7,370,000.00	100%	0	\$0.00	NA	0
Total			3	\$7,370,000.00	100%	0	\$0.00		0
31413VJN8		SUNTRUST MORTGAGE INC.	8	\$2,049,507.98	18.34%	0	\$0.00	NA	0
		Unavailable	29	\$9,126,628.70	81.66%	1	\$379,089.43	NA	0
Total			37	\$11,176,136.68	100%	1	\$379,089.43		0
31413VQL4		PULTE MORTGAGE, L.L.C.	78	\$18,000,149.00	100%	0	\$0.00	NA	0
Total			78	\$18,000,149.00	100%	0	\$0.00		0
31413VQM2		PULTE MORTGAGE, L.L.C.	38	\$8,975,064.00	100%	1	\$192,550.84	NA	0
Total			38	\$8,975,064.00	100%	1	\$192,550.84		0
31413VQN0		PULTE MORTGAGE, L.L.C.	125	\$27,296,015.00	100%	0	\$0.00	NA	0
Total			125	\$27,296,015.00	100%	0	\$0.00		0
31413VQP5		PULTE MORTGAGE, L.L.C.	30	\$5,975,157.26	100%	0	\$0.00	NA	0
Total			30	\$5,975,157.26	100%	0	\$0.00		0
31413VQR1		PULTE MORTGAGE, L.L.C.	9	\$1,547,975.00	100%	0	\$0.00	NA	0
Total			9	\$1,547,975.00	100%	0	\$0.00		0
31413VQS9		PULTE MORTGAGE, L.L.C.	8	\$1,894,635.00	100%	0	\$0.00	NA	0
Total			8	\$1,894,635.00	100%	0	\$0.00		0

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31413VQT7		PULTE MORTGAGE, L.L.C.	46	\$10,126,416.00	100%	0	\$0.00	NA	0
Total			46	\$10,126,416.00	100%	0	\$0.00		0
31413VY76		GREYSTONE SERVICING CORPORATION INC.	1	\$1,830,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,830,000.00	100%	0	\$0.00		0
31413VY92		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31413VZH3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,180,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,180,000.00	100%	0	\$0.00		0
31413VZJ9		PNC ARCS LLC	1	\$1,179,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,179,000.00	100%	0	\$0.00		0
31413VZS9		GREYSTONE SERVICING CORPORATION INC.	1	\$9,875,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,875,000.00	100%	0	\$0.00		0
31413YBNO		U.S. BANK N.A.	10	\$1,185,550.00	100%	0	\$0.00	NA	0
Total			10	\$1,185,550.00	100%	0	\$0.00		0
31413YF22		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,392,000.00	11.76%	0	\$0.00	NA	0
		Unavailable	39	\$10,441,694.71	88.24%	1	\$310,400.00	NA	0
Total			44	\$11,833,694.71	100%	1	\$310,400.00		0
31413YF30		LEHMAN BROTHERS HOLDINGS, INC.	1	\$200,000.00	1.71%	0	\$0.00	NA	0
		Unavailable	41	\$11,529,544.23	98.29%	2	\$521,100.00	NA	0
Total			42	\$11,729,544.23	100%	2	\$521,100.00		0
31413YF55		LEHMAN BROTHERS HOLDINGS, INC.	3	\$924,000.00	18.02%	0	\$0.00	NA	0
		Unavailable	16	\$4,202,963.62	81.98%	1	\$384,000.00	NA	0
Total			19	\$5,126,963.62	100%	1	\$384,000.00		0
31413YF71		Unavailable	6	\$1,431,792.56	100%	0	\$0.00	NA	0
Total			6	\$1,431,792.56	100%	0	\$0.00		0

31413YF89	Unavailable	11	\$2,702,370.91	100%	2	\$562,608.85	NA	0
Total		11	\$2,702,370.91	100%	2	\$562,608.85		0
31413YF97	LEHMAN BROTHERS HOLDINGS, INC.	1	\$114,160.49	3.36%	0	\$0.00	NA	0
	Unavailable	14	\$3,286,380.04	96.64%	1	\$220,500.00	NA	0
Total		15	\$3,400,540.53	100%	1	\$220,500.00		0
31413YFR7	LEHMAN BROTHERS HOLDINGS, INC.	2	\$610,569.05	48.52%	0	\$0.00	NA	0
	Unavailable	3	\$647,894.03	51.48%	0	\$0.00	NA	0
Total		5	\$1,258,463.08	100%	0	\$0.00		0
31413YFS5	LEHMAN BROTHERS HOLDINGS, INC.	3	\$487,552.46	14.22%	0	\$0.00	NA	0
	Unavailable	16	\$2,940,578.43	85.78%	1	\$56,385.86	NA	0
Total		19	\$3,428,130.89	100%	1	\$56,385.86		0
31413YFU0	LEHMAN BROTHERS HOLDINGS, INC.	3	\$305,325.95	3.14%	0	\$0.00	NA	0
	Unavailable	52	\$9,403,270.96	96.86%	4	\$389,704.38	NA	0
Total		55	\$9,708,596.91	100%	4	\$389,704.38		0
31413YFV8	LEHMAN BROTHERS HOLDINGS, INC.	5	\$247,335.31	6.98%	0	\$0.00	NA	0
	Unavailable	15	\$3,296,360.77	93.02%	0	\$0.00	NA	0
Total		20	\$3,543,696.08	100%	0	\$0.00		0
31413YFY2	Unavailable	13	\$2,207,625.27	100%	1	\$221,163.39	NA	0
Total		13	\$2,207,625.27	100%	1	\$221,163.39		0
31413YFZ9	Unavailable	13	\$3,100,856.00	100%	1	\$157,158.87	NA	0
Total		13	\$3,100,856.00	100%	1	\$157,158.87		0
31413YGA3	LEHMAN BROTHERS HOLDINGS, INC.	1	\$348,650.00	2.46%	0	\$0.00	NA	0
	Unavailable	55	\$13,821,503.93	97.54%	3	\$1,074,694.80	NA	0
Total		56	\$14,170,153.93	100%	3	\$1,074,694.80		0
31414A3J9	Unavailable	3	\$506,559.95	100%	0	\$0.00	NA	0
Total		3	\$506,559.95	100%	0	\$0.00		0
31414A3K6	Unavailable	6	\$990,336.49	100%	0	\$0.00	NA	0
Total		6	\$990,336.49	100%	0	\$0.00		0

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31414A3L4		Unavailable	4	\$538,940.58	100%	0	\$0.00	NA	0	
Total			4	\$538,940.58	100%	0	\$0.00		0	
31414A3M2		Unavailable	4	\$529,563.94	100%	0	\$0.00	NA	0	
Total			4	\$529,563.94	100%	0	\$0.00		0	
31414A3N0		Unavailable	2	\$280,765.20	100%	0	\$0.00	NA	0	
Total			2	\$280,765.20	100%	0	\$0.00		0	
31414A3P5		Unavailable	1	\$22,460.76	100%	0	\$0.00	NA	0	
Total			1	\$22,460.76	100%	0	\$0.00		0	
31414A3Q3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,644,184.09	100%	0	\$0.00	NA	0	
Total			9	\$1,644,184.09	100%	0	\$0.00		0	
31414A3S9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,170.99	100%	0	\$0.00	NA	0	
Total			9	\$1,464,170.99	100%	0	\$0.00		0	
31414A3T7		COUNTRYWIDE HOME LOANS, INC.	6	\$928,023.07	64.88%	0	\$0.00	NA	0	
		Unavailable	2	\$502,349.02	35.12%	1	\$222,463.68	NA	1	\$222,463.68
Total			8	\$1,430,372.09	100%	1	\$222,463.68		1	\$222,463.68
31414A3V2		COUNTRYWIDE HOME LOANS, INC.	13	\$3,846,187.72	100%	0	\$0.00	NA	0	
Total			13	\$3,846,187.72	100%	0	\$0.00		0	
31414A3W0		COUNTRYWIDE HOME LOANS, INC.	13	\$3,034,703.76	94.99%	1	\$225,073.75	NA	1	\$225,073.75
		Unavailable	1	\$159,951.19	5.01%	0	\$0.00	NA	0	
Total			14	\$3,194,654.95	100%	1	\$225,073.75		1	\$225,073.75
31414A3X8		COUNTRYWIDE HOME LOANS, INC.	22	\$5,424,185.85	97.22%	0	\$0.00	NA	0	
		Unavailable	1	\$155,280.20	2.78%	0	\$0.00	NA	0	
Total			23	\$5,579,466.05	100%	0	\$0.00		0	
31414A3Y6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,184,808.43	87.22%	0	\$0.00	NA	0	
		Unavailable	3	\$613,029.20	12.78%	0	\$0.00	NA	0	
Total			23	\$4,797,837.63	100%	0	\$0.00		0	
31414A3Z3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,629,505.61	89.23%	0	\$0.00	NA	0	

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		Unavailable	4	\$558,613.22	10.77%	0	\$0.00	NA	0
Total			32	\$5,188,118.83	100%	0	\$0.00		0
31414A4F6		COUNTRYWIDE HOME LOANS, INC.	1	\$199,492.81	100%	0	\$0.00	NA	0
Total			1	\$199,492.81	100%	0	\$0.00		0
31414A4K5		Unavailable	5	\$802,279.68	100%	0	\$0.00	NA	0
Total			5	\$802,279.68	100%	0	\$0.00		0
31414A4L3		Unavailable	1	\$50,058.25	100%	0	\$0.00	NA	0
Total			1	\$50,058.25	100%	0	\$0.00		0
31414A4N9		Unavailable	3	\$234,930.50	100%	0	\$0.00	NA	0
Total			3	\$234,930.50	100%	0	\$0.00		0
31414A4P4		COUNTRYWIDE HOME LOANS, INC.	3	\$198,549.00	72.8%	0	\$0.00	NA	0
		Unavailable	1	\$74,186.08	27.2%	0	\$0.00	NA	0
Total			4	\$272,735.08	100%	0	\$0.00		0
31414A4Q2		COUNTRYWIDE HOME LOANS, INC.	1	\$268,439.76	100%	0	\$0.00	NA	0
Total			1	\$268,439.76	100%	0	\$0.00		0
31414A4R0		Unavailable	2	\$224,950.05	100%	0	\$0.00	NA	0
Total			2	\$224,950.05	100%	0	\$0.00		0
31414A4S8		Unavailable	2	\$258,718.12	100%	0	\$0.00	NA	0
Total			2	\$258,718.12	100%	0	\$0.00		0
31414A4T6		COUNTRYWIDE HOME LOANS, INC.	2	\$414,490.44	100%	0	\$0.00	NA	0
Total			2	\$414,490.44	100%	0	\$0.00		0
31414A4V1		COUNTRYWIDE HOME LOANS, INC.	1	\$203,418.00	100%	0	\$0.00	NA	0
Total			1	\$203,418.00	100%	0	\$0.00		0
31414A4W9		COUNTRYWIDE HOME LOANS, INC.	1	\$156,990.52	53.57%	0	\$0.00	NA	0
		Unavailable	1	\$136,064.66	46.43%	0	\$0.00	NA	0
Total			2	\$293,055.18	100%	0	\$0.00		0
31414A4Y5		Unavailable	1	\$149,932.48	100%	0	\$0.00	NA	0
Total			1	\$149,932.48	100%	0	\$0.00		0

31414A4Z2		Unavailable	14	\$2,977,548.65	100%	0	\$0.00	NA	0	
Total			14	\$2,977,548.65	100%	0	\$0.00		0	
31414A5A6		COUNTRYWIDE HOME LOANS, INC.	1	\$137,739.96	36.43%	0	\$0.00	NA	0	
		Unavailable	1	\$240,317.02	63.57%	0	\$0.00	NA	0	
Total			2	\$378,056.98	100%	0	\$0.00		0	
31414A5B4		Unavailable	1	\$121,951.37	100%	0	\$0.00	NA	0	
Total			1	\$121,951.37	100%	0	\$0.00		0	
31414A5E8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,637,753.00	100%	0	\$0.00	NA	0	
Total			9	\$1,637,753.00	100%	0	\$0.00		0	
31414A5F5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,485,844.66	100%	1	\$72,138.04	NA	1	\$72,138.04
Total			15	\$2,485,844.66	100%	1	\$72,138.04		1	\$72,138.04
31414A5H1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,542,497.00	100%	0	\$0.00	NA	0	
Total			5	\$1,542,497.00	100%	0	\$0.00		0	
31414A5J7		COUNTRYWIDE HOME LOANS, INC.	80	\$17,364,232.63	95.58%	1	\$275,709.57	NA	1	\$275,709.57
		Unavailable	3	\$802,585.09	4.42%	0	\$0.00	NA	0	
Total			83	\$18,166,817.72	100%	1	\$275,709.57		1	\$275,709.57
31414A5K4		COUNTRYWIDE HOME LOANS, INC.	91	\$22,575,745.97	95.52%	5	\$1,663,031.64	NA	5	\$1,663,031.64
		Unavailable	4	\$1,058,625.70	4.48%	0	\$0.00	NA	0	
Total			95	\$23,634,371.67	100%	5	\$1,663,031.64		5	\$1,663,031.64
31414A5L2		COUNTRYWIDE HOME LOANS, INC.	52	\$11,434,860.71	98.71%	1	\$271,747.94	NA	1	\$271,747.94
		Unavailable	1	\$149,870.85	1.29%	0	\$0.00	NA	0	
Total			53	\$11,584,731.56	100%	1	\$271,747.94		1	\$271,747.94
31414A5Q1		COUNTRYWIDE HOME LOANS, INC.	1	\$119,670.43	100%	0	\$0.00	NA	0	
Total			1	\$119,670.43	100%	0	\$0.00		0	
31414A5R9		COUNTRYWIDE HOME LOANS, INC.	2	\$254,236.63	100%	0	\$0.00	NA	0	
Total			2	\$254,236.63	100%	0	\$0.00		0	

31414A5S7	COUNTRYWIDE HOME LOANS, INC.	1	\$189,950.00	100%	0	\$0.00	NA	0	
Total		1	\$189,950.00	100%	0	\$0.00		0	
31414A5U2	COUNTRYWIDE HOME LOANS, INC.	1	\$187,120.00	100%	0	\$0.00	NA	0	
Total		1	\$187,120.00	100%	0	\$0.00		0	
31414A5V0	Unavailable	10	\$631,486.78	100%	0	\$0.00	NA	0	
Total		10	\$631,486.78	100%	0	\$0.00		0	
31414A5W8	Unavailable	2	\$138,411.96	100%	0	\$0.00	NA	0	
Total		2	\$138,411.96	100%	0	\$0.00		0	
31414A5X6	Unavailable	3	\$159,500.00	100%	0	\$0.00	NA	0	
Total		3	\$159,500.00	100%	0	\$0.00		0	
31414A5Z1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,481.00	19.31%	0	\$0.00	NA	0	
	Unavailable	16	\$4,377,860.42	80.69%	0	\$0.00	NA	0	
Total		20	\$5,425,341.42	100%	0	\$0.00		0	
31414A6A5	Unavailable	1	\$98,912.74	100%	0	\$0.00	NA	0	
Total		1	\$98,912.74	100%	0	\$0.00		0	
31414A6B3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,218,411.21	17.14%	2	\$438,724.33	NA	2	\$438
	Unavailable	41	\$10,721,805.76	82.86%	2	\$416,371.51	NA	2	\$416
Total		50	\$12,940,216.97	100%	4	\$855,095.84		4	\$855
31414A6C1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,194,838.43	100%	0	\$0.00	NA	0	
Total		4	\$1,194,838.43	100%	0	\$0.00		0	
31414A6E7	Unavailable	4	\$400,993.38	100%	0	\$0.00	NA	0	
Total		4	\$400,993.38	100%	0	\$0.00		0	
31414A6G2	Unavailable	5	\$544,395.00	100%	0	\$0.00	NA	0	
Total		5	\$544,395.00	100%	0	\$0.00		0	
31414A6J6	COUNTRYWIDE HOME LOANS, INC.	1	\$192,282.69	100%	0	\$0.00	NA	0	
Total		1	\$192,282.69	100%	0	\$0.00		0	
31414A6L1		6	\$1,310,936.00	79.95%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	2	\$328,808.28	20.05%	0	\$0.00	NA	0	
Total			8	\$1,639,744.28	100%	0	\$0.00		0	
31414A6P2		COUNTRYWIDE HOME LOANS, INC.	18	\$4,218,270.00	39.05%	0	\$0.00	NA	0	
		Unavailable	23	\$6,584,743.49	60.95%	0	\$0.00	NA	0	
Total			41	\$10,803,013.49	100%	0	\$0.00		0	
31414A6Q0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,519,721.00	30.24%	0	\$0.00	NA	0	
		Unavailable	31	\$8,119,815.80	69.76%	2	\$538,674.67	NA	2	\$538
Total			47	\$11,639,536.80	100%	2	\$538,674.67		2	\$538
31414A6R8		COUNTRYWIDE HOME LOANS, INC.	3	\$537,100.00	10.63%	0	\$0.00	NA	0	
		Unavailable	20	\$4,513,560.41	89.37%	0	\$0.00	NA	0	
Total			23	\$5,050,660.41	100%	0	\$0.00		0	
31414A6V9		COUNTRYWIDE HOME LOANS, INC.	4	\$491,500.00	32.32%	0	\$0.00	NA	0	
		Unavailable	7	\$1,029,065.60	67.68%	0	\$0.00	NA	0	
Total			11	\$1,520,565.60	100%	0	\$0.00		0	
31414A6W7		COUNTRYWIDE HOME LOANS, INC.	8	\$718,155.00	34.43%	0	\$0.00	NA	0	
		Unavailable	11	\$1,367,798.57	65.57%	0	\$0.00	NA	0	
Total			19	\$2,085,953.57	100%	0	\$0.00		0	
31414A6X5		COUNTRYWIDE HOME LOANS, INC.	5	\$435,300.00	22.44%	0	\$0.00	NA	0	
		Unavailable	10	\$1,504,157.06	77.56%	0	\$0.00	NA	0	
Total			15	\$1,939,457.06	100%	0	\$0.00		0	
31414A6Y3		COUNTRYWIDE HOME LOANS, INC.	6	\$378,226.00	28.89%	0	\$0.00	NA	0	
		Unavailable	8	\$930,969.95	71.11%	0	\$0.00	NA	0	
Total			14	\$1,309,195.95	100%	0	\$0.00		0	
31414A7B2		Unavailable	1	\$127,619.01	100%	0	\$0.00	NA	0	
Total			1	\$127,619.01	100%	0	\$0.00		0	
31414A7D8		Unavailable	3	\$454,217.37	100%	0	\$0.00	NA	0	
Total			3	\$454,217.37	100%	0	\$0.00		0	

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31414A7E6		Unavailable	2	\$369,706.22	100%	0	\$0.00	NA	0
Total			2	\$369,706.22	100%	0	\$0.00		0
31414A7F3		Unavailable	1	\$201,937.66	100%	0	\$0.00	NA	0
Total			1	\$201,937.66	100%	0	\$0.00		0
31414A7G1		Unavailable	1	\$167,573.08	100%	0	\$0.00	NA	0
Total			1	\$167,573.08	100%	0	\$0.00		0
31414A7H9		Unavailable	2	\$287,700.00	100%	0	\$0.00	NA	0
Total			2	\$287,700.00	100%	0	\$0.00		0
31414A7K2		COUNTRYWIDE HOME LOANS, INC.	1	\$161,500.00	100%	0	\$0.00	NA	0
Total			1	\$161,500.00	100%	0	\$0.00		0
31414A7L0		COUNTRYWIDE HOME LOANS, INC.	1	\$295,523.25	100%	0	\$0.00	NA	0
Total			1	\$295,523.25	100%	0	\$0.00		0
31414A7M8		Unavailable	2	\$193,810.77	100%	0	\$0.00	NA	0
Total			2	\$193,810.77	100%	0	\$0.00		0
31414AB27		Unavailable	29	\$6,914,288.49	100%	0	\$0.00	NA	0
Total			29	\$6,914,288.49	100%	0	\$0.00		0
31414AB35		Unavailable	39	\$6,962,700.98	100%	0	\$0.00	NA	0
Total			39	\$6,962,700.98	100%	0	\$0.00		0
31414AB43		Unavailable	112	\$25,004,951.98	100%	1	\$201,902.33	NA	0
Total			112	\$25,004,951.98	100%	1	\$201,902.33		0
31414ABQ4		Unavailable	5	\$1,079,659.00	100%	0	\$0.00	NA	0
Total			5	\$1,079,659.00	100%	0	\$0.00		0
31414ABR2		Unavailable	42	\$8,893,886.98	100%	0	\$0.00	NA	0
Total			42	\$8,893,886.98	100%	0	\$0.00		0
31414ABS0		Unavailable	10	\$2,021,313.00	100%	0	\$0.00	NA	0
Total			10	\$2,021,313.00	100%	0	\$0.00		0
31414ABT8		Unavailable	29	\$5,809,987.22	100%	0	\$0.00	NA	0
Total			29	\$5,809,987.22	100%	0	\$0.00		0
31414ABU5		Unavailable	40	\$6,970,771.26	100%	0	\$0.00	NA	0
Total			40	\$6,970,771.26	100%	0	\$0.00		0

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31414ABV3	Unavailable	10	\$1,384,034.60	100%	0	\$0.00	NA	0	
Total		10	\$1,384,034.60	100%	0	\$0.00		0	
31414ABW1	Unavailable	5	\$1,074,800.00	100%	0	\$0.00	NA	0	
Total		5	\$1,074,800.00	100%	0	\$0.00		0	
31414ABX9	Unavailable	14	\$1,510,498.00	100%	0	\$0.00	NA	0	
Total		14	\$1,510,498.00	100%	0	\$0.00		0	
31414ABY7	Unavailable	14	\$3,392,385.00	100%	0	\$0.00	NA	0	
Total		14	\$3,392,385.00	100%	0	\$0.00		0	
31414ABZ4	Unavailable	25	\$5,301,140.00	100%	0	\$0.00	NA	0	
Total		25	\$5,301,140.00	100%	0	\$0.00		0	
31414B2A7	COUNTRYWIDE BANK, FSB	23	\$2,211,006.17	31.76%	0	\$0.00	NA	0	
	Unavailable	48	\$4,749,532.63	68.24%	0	\$0.00	NA	0	
Total		71	\$6,960,538.80	100%	0	\$0.00		0	
31414B2C3	COUNTRYWIDE BANK, FSB	13	\$2,728,027.23	21.55%	0	\$0.00	NA	0	
	Unavailable	36	\$9,932,933.25	78.45%	1	\$238,769.32	NA	1	\$238,769.32
Total		49	\$12,660,960.48	100%	1	\$238,769.32		1	\$238,769.32
31414B2D1	COUNTRYWIDE BANK, FSB	28	\$6,068,634.77	76.12%	1	\$210,528.40	NA	1	\$210,528.40
	Unavailable	7	\$1,903,351.21	23.88%	1	\$362,349.00	NA	1	\$362,349.00
Total		35	\$7,971,985.98	100%	2	\$572,877.40		2	\$572,877.40
31414B2E9	COUNTRYWIDE BANK, FSB	2	\$255,300.00	16.27%	0	\$0.00	NA	0	
	Unavailable	10	\$1,313,525.35	83.73%	2	\$255,769.58	NA	2	\$255,769.58
Total		12	\$1,568,825.35	100%	2	\$255,769.58		2	\$255,769.58
31414B2F6	COUNTRYWIDE BANK, FSB	19	\$1,135,697.26	25.05%	0	\$0.00	NA	0	
	Unavailable	51	\$3,398,906.87	74.95%	0	\$0.00	NA	0	
Total		70	\$4,534,604.13	100%	0	\$0.00		0	
31414B2G4	COUNTRYWIDE BANK, FSB	1	\$487,500.00	23.91%	0	\$0.00	NA	0	
	Unavailable	4	\$1,551,576.51	76.09%	0	\$0.00	NA	0	
Total		5	\$2,039,076.51	100%	0	\$0.00		0	

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31414B2H2	COUNTRYWIDE BANK, FSB	19	\$2,451,118.00	17.24%	1	\$95,025.16	NA	1	\$95,025.16
	Unavailable	86	\$11,765,469.32	82.76%	1	\$58,295.54	NA	1	\$58,295.54
Total		105	\$14,216,587.32	100%	2	\$153,320.70		2	\$153,320.70
31414B2K5	COUNTRYWIDE BANK, FSB	18	\$4,208,600.00	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$22,165,618.57	84.04%	1	\$143,573.59	NA	1	\$143,573.59
Total		114	\$26,374,218.57	100%	1	\$143,573.59		1	\$143,573.59
31414B2L3	COUNTRYWIDE BANK, FSB	6	\$737,659.00	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,200,419.70	87.58%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,938,078.70	100%	0	\$0.00		0	\$0.00
31414B2M1	COUNTRYWIDE BANK, FSB	26	\$1,734,186.24	67.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$819,064.07	32.08%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,553,250.31	100%	0	\$0.00		0	\$0.00
31414B2N9	COUNTRYWIDE BANK, FSB	26	\$1,932,869.00	79.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$485,487.18	20.08%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,418,356.18	100%	0	\$0.00		0	\$0.00
31414B2P4	COUNTRYWIDE BANK, FSB	35	\$3,437,751.00	74.84%	1	\$97,064.58	NA	1	\$97,064.58
	Unavailable	12	\$1,155,600.00	25.16%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,593,351.00	100%	1	\$97,064.58		1	\$97,064.58
31414B2Q2	COUNTRYWIDE BANK, FSB	47	\$6,118,978.00	34.5%	1	\$155,869.41	NA	1	\$155,869.41
	Unavailable	87	\$11,618,288.62	65.5%	1	\$141,474.88	NA	0	\$141,474.88
Total		134	\$17,737,266.62	100%	2	\$297,344.29		1	\$155,869.41
31414B2R0	COUNTRYWIDE BANK, FSB	4	\$849,550.00	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,984,480.60	77.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,834,030.60	100%	0	\$0.00		0	\$0.00
31414B2S8	COUNTRYWIDE BANK, FSB	4	\$381,903.00	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,253,379.13	76.65%	1	\$106,903.84	NA	1	\$106,903.84
Total		17	\$1,635,282.13	100%	1	\$106,903.84		1	\$106,903.84
31414B2T6	COUNTRYWIDE	4	\$725,686.97	14.62%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	21	\$4,237,594.73	85.38%	4	\$900,420.22	NA	4	\$900
Total			25	\$4,963,281.70	100%	4	\$900,420.22		4	\$900
31414B2U3		COUNTRYWIDE BANK, FSB	112	\$18,855,831.25	49.75%	0	\$0.00	NA	0	
		Unavailable	92	\$19,043,315.69	50.25%	0	\$0.00	NA	0	
Total			204	\$37,899,146.94	100%	0	\$0.00		0	
31414B2V1		COUNTRYWIDE BANK, FSB	61	\$9,090,380.00	37.8%	1	\$221,891.29	NA	1	\$221
		Unavailable	85	\$14,956,027.98	62.2%	2	\$419,529.94	NA	2	\$419
Total			146	\$24,046,407.98	100%	3	\$641,421.23		3	\$641
31414B2X7		COUNTRYWIDE BANK, FSB	218	\$56,776,564.00	56.41%	5	\$1,366,226.69	NA	4	\$1,126
		Unavailable	156	\$43,874,128.40	43.59%	2	\$543,157.43	NA	2	\$543
Total			374	\$100,650,692.40	100%	7	\$1,909,384.12		6	\$1,670
31414B2Y5		COUNTRYWIDE BANK, FSB	156	\$39,805,102.48	26.41%	3	\$718,411.60	NA	3	\$718
		Unavailable	416	\$110,903,582.79	73.59%	7	\$1,590,330.25	NA	6	\$1,382
Total			572	\$150,708,685.27	100%	10	\$2,308,741.85		9	\$2,101
31414B2Z2		COUNTRYWIDE BANK, FSB	35	\$8,172,413.07	19.82%	2	\$274,283.61	NA	2	\$274
		Unavailable	134	\$33,052,581.45	80.18%	6	\$1,386,410.38	NA	5	\$1,173
Total			169	\$41,224,994.52	100%	8	\$1,660,693.99		7	\$1,447
31414B3A6		COUNTRYWIDE BANK, FSB	15	\$3,542,107.00	57.46%	0	\$0.00	NA	0	
		Unavailable	9	\$2,622,768.38	42.54%	0	\$0.00	NA	0	
Total			24	\$6,164,875.38	100%	0	\$0.00		0	
31414B3B4		COUNTRYWIDE BANK, FSB	3	\$618,859.69	22.56%	0	\$0.00	NA	0	
		Unavailable	9	\$2,123,749.43	77.44%	0	\$0.00	NA	0	
Total			12	\$2,742,609.12	100%	0	\$0.00		0	
31414B3F5		COUNTRYWIDE BANK, FSB	2	\$191,800.00	15.64%	0	\$0.00	NA	0	
		Unavailable	6	\$1,034,440.72	84.36%	0	\$0.00	NA	0	
Total			8	\$1,226,240.72	100%	0	\$0.00		0	
31414B3G3		COUNTRYWIDE BANK, FSB	4	\$435,168.63	14.39%	0	\$0.00	NA	0	

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		Unavailable	24	\$2,588,961.65	85.61%	0	\$0.00	NA	0	
Total			28	\$3,024,130.28	100%	0	\$0.00		0	
31414B3H1		COUNTRYWIDE BANK, FSB	3	\$535,037.69	43.71%	0	\$0.00	NA	0	
		Unavailable	4	\$689,069.58	56.29%	0	\$0.00	NA	0	
Total			7	\$1,224,107.27	100%	0	\$0.00		0	
31414B3J7		COUNTRYWIDE BANK, FSB	9	\$1,410,164.02	43.21%	1	\$226,771.61	NA	1	\$226
		Unavailable	12	\$1,853,445.37	56.79%	0	\$0.00	NA	0	
Total			21	\$3,263,609.39	100%	1	\$226,771.61		1	\$226
31414B3K4		COUNTRYWIDE BANK, FSB	4	\$499,534.92	34.92%	0	\$0.00	NA	0	
		Unavailable	6	\$931,178.10	65.08%	0	\$0.00	NA	0	
Total			10	\$1,430,713.02	100%	0	\$0.00		0	
31414B3L2		COUNTRYWIDE BANK, FSB	2	\$358,000.00	24.19%	0	\$0.00	NA	0	
		Unavailable	4	\$1,121,864.93	75.81%	0	\$0.00	NA	0	
Total			6	\$1,479,864.93	100%	0	\$0.00		0	
31414B3M0		Unavailable	7	\$1,224,841.19	100%	0	\$0.00	NA	0	
Total			7	\$1,224,841.19	100%	0	\$0.00		0	
31414B3N8		COUNTRYWIDE BANK, FSB	2	\$294,811.06	13.42%	0	\$0.00	NA	0	
		Unavailable	14	\$1,901,328.67	86.58%	0	\$0.00	NA	0	
Total			16	\$2,196,139.73	100%	0	\$0.00		0	
31414B3P3		COUNTRYWIDE BANK, FSB	1	\$109,250.00	7.8%	0	\$0.00	NA	0	
		Unavailable	11	\$1,292,009.09	92.2%	0	\$0.00	NA	0	
Total			12	\$1,401,259.09	100%	0	\$0.00		0	
31414B3Q1		COUNTRYWIDE BANK, FSB	14	\$1,836,042.00	12.66%	0	\$0.00	NA	0	
		Unavailable	97	\$12,666,141.35	87.34%	2	\$260,760.33	NA	2	\$260
Total			111	\$14,502,183.35	100%	2	\$260,760.33		2	\$260
31414B3R9		COUNTRYWIDE BANK, FSB	45	\$2,955,890.00	54.95%	0	\$0.00	NA	0	
		Unavailable	35	\$2,422,883.44	45.05%	0	\$0.00	NA	0	
Total			80	\$5,378,773.44	100%	0	\$0.00		0	

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31414B3S7	COUNTRYWIDE BANK, FSB	59	\$4,175,322.00	81.22%	0	\$0.00	NA	0	
	Unavailable	13	\$965,476.83	18.78%	0	\$0.00	NA	0	
Total		72	\$5,140,798.83	100%	0	\$0.00		0	
31414B3T5	COUNTRYWIDE BANK, FSB	53	\$5,147,022.25	69.33%	1	\$97,568.33	NA	1	\$97,568.33
	Unavailable	23	\$2,276,680.63	30.67%	0	\$0.00	NA	0	
Total		76	\$7,423,702.88	100%	1	\$97,568.33		1	\$97,568.33
31414B3U2	COUNTRYWIDE BANK, FSB	95	\$12,446,661.05	43.78%	1	\$145,422.62	NA	1	\$145,422.62
	Unavailable	123	\$15,981,188.78	56.22%	1	\$141,428.63	NA	1	\$141,428.63
Total		218	\$28,427,849.83	100%	2	\$286,851.25		2	\$286,851.25
31414B3V0	COUNTRYWIDE BANK, FSB	41	\$3,982,278.00	47.99%	0	\$0.00	NA	0	
	Unavailable	44	\$4,315,582.94	52.01%	0	\$0.00	NA	0	
Total		85	\$8,297,860.94	100%	0	\$0.00		0	
31414B3W8	COUNTRYWIDE BANK, FSB	6	\$2,014,450.00	58.33%	1	\$490,038.35	NA	1	\$490,038.35
	Unavailable	5	\$1,439,186.88	41.67%	0	\$0.00	NA	0	
Total		11	\$3,453,636.88	100%	1	\$490,038.35		1	\$490,038.35
31414B3X6	COUNTRYWIDE BANK, FSB	8	\$1,000,722.00	15.65%	0	\$0.00	NA	0	
	Unavailable	42	\$5,395,174.67	84.35%	0	\$0.00	NA	0	
Total		50	\$6,395,896.67	100%	0	\$0.00		0	
31414B3Y4	COUNTRYWIDE BANK, FSB	54	\$3,203,691.26	25.06%	1	\$29,230.86	NA	1	\$29,230.86
	Unavailable	146	\$9,578,969.43	74.94%	3	\$191,379.40	NA	3	\$191,379.40
Total		200	\$12,782,660.69	100%	4	\$220,610.26		4	\$220,610.26
31414B3Z1	COUNTRYWIDE BANK, FSB	31	\$2,976,516.30	23.75%	0	\$0.00	NA	0	
	Unavailable	98	\$9,553,688.11	76.25%	3	\$287,400.30	NA	3	\$287,400.30
Total		129	\$12,530,204.41	100%	3	\$287,400.30		3	\$287,400.30
31414B4A5	COUNTRYWIDE BANK, FSB	3	\$868,000.00	27.71%	0	\$0.00	NA	0	
	Unavailable	8	\$2,264,402.08	72.29%	0	\$0.00	NA	0	
Total		11	\$3,132,402.08	100%	0	\$0.00		0	
31414B4B3	COUNTRYWIDE	3	\$601,000.00	8.42%	0	\$0.00	NA	0	

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		BANK, FSB								
		Unavailable	27	\$6,539,727.26	91.58%	0	\$0.00	NA	0	
Total			30	\$7,140,727.26	100%	0	\$0.00		0	
31414B4C1		COUNTRYWIDE BANK, FSB	133	\$22,532,786.00	75.62%	1	\$116,192.03	NA	1	\$116
		Unavailable	36	\$7,263,713.67	24.38%	1	\$247,664.52	NA	1	\$247
Total			169	\$29,796,499.67	100%	2	\$363,856.55		2	\$363
31414B4D9		COUNTRYWIDE BANK, FSB	368	\$92,922,354.14	54.01%	8	\$2,081,207.07	NA	8	\$2,081
		Unavailable	288	\$79,136,118.13	45.99%	2	\$690,643.76	NA	2	\$690
Total			656	\$172,058,472.27	100%	10	\$2,771,850.83		10	\$2,771
31414B4E7		COUNTRYWIDE BANK, FSB	239	\$58,854,007.00	32.42%	8	\$1,718,205.24	NA	8	\$1,718
		Unavailable	466	\$122,695,165.86	67.58%	11	\$2,881,648.04	NA	11	\$2,881
Total			705	\$181,549,172.86	100%	19	\$4,599,853.28		19	\$4,599
31414B4F4		COUNTRYWIDE BANK, FSB	78	\$17,186,945.70	24.85%	1	\$354,226.16	NA	1	\$354
		Unavailable	231	\$51,969,285.84	75.15%	11	\$2,505,175.96	NA	11	\$2,505
Total			309	\$69,156,231.54	100%	12	\$2,859,402.12		12	\$2,859
31414B4G2		COUNTRYWIDE BANK, FSB	16	\$3,925,620.00	72.34%	1	\$385,571.08	NA	1	\$385
		Unavailable	6	\$1,501,264.74	27.66%	1	\$237,535.59	NA	1	\$237
Total			22	\$5,426,884.74	100%	2	\$623,106.67		2	\$623
31414B4H0		COUNTRYWIDE BANK, FSB	3	\$446,625.00	12.98%	0	\$0.00	NA	0	
		Unavailable	15	\$2,993,111.51	87.02%	1	\$222,783.22	NA	1	\$222
Total			18	\$3,439,736.51	100%	1	\$222,783.22		1	\$222
31414B5M8		COUNTRYWIDE BANK, FSB	48	\$13,465,716.00	59.31%	3	\$850,344.43	NA	3	\$850
		Unavailable	32	\$9,238,926.00	40.69%	1	\$433,408.72	NA	1	\$433
Total			80	\$22,704,642.00	100%	4	\$1,283,753.15		4	\$1,283
31414B5N6		COUNTRYWIDE BANK, FSB	21	\$1,362,035.00	39.04%	0	\$0.00	NA	0	
		Unavailable	31	\$2,126,986.39	60.96%	1	\$70,648.20	NA	0	
Total			52	\$3,489,021.39	100%	1	\$70,648.20		0	
31414B5P1		COUNTRYWIDE BANK, FSB	310	\$40,647,805.00	67.17%	2	\$244,004.72	NA	2	\$244

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		Unavailable	152	\$19,869,357.54	32.83%	2	\$257,195.51	NA	2	\$257,195.51
Total			462	\$60,517,162.54	100%	4	\$501,200.23		4	\$501,200.23
31414B5Q9		COUNTRYWIDE BANK, FSB	112	\$14,602,517.00	53.93%	1	\$95,785.29	NA	1	\$95,785.29
		Unavailable	70	\$12,472,880.59	46.07%	0	\$0.00	NA	0	\$0.00
Total			182	\$27,075,397.59	100%	1	\$95,785.29		1	\$95,785.29
31414B5R7		COUNTRYWIDE BANK, FSB	15	\$3,556,637.00	86.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$560,000.00	13.6%	1	\$357,012.46	NA	1	\$357,012.46
Total			17	\$4,116,637.00	100%	1	\$357,012.46		1	\$357,012.46
31414B5U0		COUNTRYWIDE BANK, FSB	33	\$2,365,263.00	73.96%	1	\$70,462.52	NA	1	\$70,462.52
		Unavailable	11	\$832,900.00	26.04%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,198,163.00	100%	1	\$70,462.52		1	\$70,462.52
31414B5V8		COUNTRYWIDE BANK, FSB	55	\$5,454,669.00	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,128,266.20	28.07%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,582,935.20	100%	0	\$0.00		0	\$0.00
31414B5W6		COUNTRYWIDE BANK, FSB	78	\$10,315,967.00	40.69%	2	\$260,650.42	NA	2	\$260,650.42
		Unavailable	115	\$15,036,099.77	59.31%	3	\$402,681.42	NA	3	\$402,681.42
Total			193	\$25,352,066.77	100%	5	\$663,331.84		5	\$663,331.84
31414B5X4		COUNTRYWIDE BANK, FSB	38	\$3,666,756.00	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,544,800.00	49.15%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,211,556.00	100%	0	\$0.00		0	\$0.00
31414B5Y2		COUNTRYWIDE BANK, FSB	9	\$1,196,244.46	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,605,622.23	84.67%	2	\$255,132.54	NA	2	\$255,132.54
Total			59	\$7,801,866.69	100%	2	\$255,132.54		2	\$255,132.54
31414B5Z9		COUNTRYWIDE BANK, FSB	14	\$1,393,247.00	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,842,603.99	73.39%	2	\$183,400.82	NA	2	\$183,400.82
Total			53	\$5,235,850.99	100%	2	\$183,400.82		2	\$183,400.82
31414B6A3		COUNTRYWIDE BANK, FSB	1	\$349,500.00	16.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,828,744.36	83.95%	0	\$0.00	NA	0	\$0.00

Total			7	\$2,178,244.36	100%	0	\$0.00		0	
31414B6B1		Unavailable	16	\$3,635,198.80	100%	0	\$0.00	NA	0	
Total			16	\$3,635,198.80	100%	0	\$0.00		0	
31414B6C9		COUNTRYWIDE BANK, FSB	839	\$216,444,649.37	48.34%	13	\$3,363,787.53	NA	13	\$3,363,787.53
		Unavailable	843	\$231,342,048.17	51.66%	7	\$1,955,371.04	NA	7	\$1,955,371.04
Total			1,682	\$447,786,697.54	100%	20	\$5,319,158.57		20	\$5,319,158.57
31414B6D7		COUNTRYWIDE BANK, FSB	203	\$49,684,570.87	30%	5	\$1,479,571.48	NA	5	\$1,479,571.48
		Unavailable	446	\$115,946,918.97	70%	12	\$3,147,183.65	NA	12	\$3,147,183.65
Total			649	\$165,631,489.84	100%	17	\$4,626,755.13		17	\$4,626,755.13
31414B6E5		COUNTRYWIDE BANK, FSB	40	\$8,561,982.00	17.61%	1	\$283,268.36	NA	1	\$283,268.36
		Unavailable	164	\$40,070,416.98	82.39%	5	\$1,264,054.20	NA	5	\$1,264,054.20
Total			204	\$48,632,398.98	100%	6	\$1,547,322.56		6	\$1,547,322.56
31414B6F2		COUNTRYWIDE BANK, FSB	3	\$515,250.00	23.5%	0	\$0.00	NA	0	
		Unavailable	5	\$1,677,480.00	76.5%	0	\$0.00	NA	0	
Total			8	\$2,192,730.00	100%	0	\$0.00		0	
31414B6K1		COUNTRYWIDE BANK, FSB	7	\$536,971.32	48.44%	0	\$0.00	NA	0	
		Unavailable	6	\$571,549.68	51.56%	1	\$104,698.37	NA	1	\$104,698.37
Total			13	\$1,108,521.00	100%	1	\$104,698.37		1	\$104,698.37
31414B6L9		COUNTRYWIDE BANK, FSB	1	\$190,000.00	16.01%	0	\$0.00	NA	0	
		Unavailable	5	\$996,973.88	83.99%	0	\$0.00	NA	0	
Total			6	\$1,186,973.88	100%	0	\$0.00		0	
31414B6M7		COUNTRYWIDE BANK, FSB	1	\$205,000.00	20%	0	\$0.00	NA	0	
		Unavailable	4	\$819,927.74	80%	0	\$0.00	NA	0	
Total			5	\$1,024,927.74	100%	0	\$0.00		0	
31414B6U9		COUNTRYWIDE BANK, FSB	345	\$56,656,707.00	70.57%	1	\$71,602.48	NA	1	\$71,602.48
		Unavailable	110	\$23,624,688.13	29.43%	0	\$0.00	NA	0	
Total			455	\$80,281,395.13	100%	1	\$71,602.48		1	\$71,602.48
31414B6V7			121	\$15,621,589.03	35.83%	3	\$401,688.38	NA	3	\$401,688.38

		COUNTRYWIDE BANK, FSB								
		Unavailable	214	\$27,976,956.62	64.17%	0	\$0.00	NA	0	
Total			335	\$43,598,545.65	100%	3	\$401,688.38		3	\$401,688.38
31414B6W5		COUNTRYWIDE BANK, FSB	798	\$207,853,015.87	64.17%	19	\$5,756,207.10	NA	19	\$5,756,207.10
		Unavailable	428	\$116,040,937.41	35.83%	3	\$820,775.37	NA	3	\$820,775.37
Total			1,226	\$323,893,953.28	100%	22	\$6,576,982.47		22	\$6,576,982.47
31414B6X3		COUNTRYWIDE BANK, FSB	70	\$14,381,982.52	27.12%	1	\$320,291.88	NA	1	\$320,291.88
		Unavailable	169	\$38,655,829.05	72.88%	7	\$2,034,691.79	NA	7	\$2,034,691.79
Total			239	\$53,037,811.57	100%	8	\$2,354,983.67		8	\$2,354,983.67
31414B6Z8		COUNTRYWIDE BANK, FSB	30	\$6,484,245.00	21.4%	2	\$460,051.42	NA	2	\$460,051.42
		Unavailable	103	\$23,813,683.85	78.6%	1	\$174,370.04	NA	1	\$174,370.04
Total			133	\$30,297,928.85	100%	3	\$634,421.46		3	\$634,421.46
31414B7B0		COUNTRYWIDE BANK, FSB	64	\$4,174,975.00	32.9%	2	\$102,411.68	NA	2	\$102,411.68
		Unavailable	126	\$8,514,934.79	67.1%	2	\$108,009.74	NA	2	\$108,009.74
Total			190	\$12,689,909.79	100%	4	\$210,421.42		4	\$210,421.42
31414B7C8		COUNTRYWIDE BANK, FSB	8	\$1,127,745.00	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,661,046.53	59.56%	1	\$222,292.55	NA	1	\$222,292.55
Total			16	\$2,788,791.53	100%	1	\$222,292.55		1	\$222,292.55
31414B7D6		COUNTRYWIDE BANK, FSB	215	\$28,101,616.51	75.78%	1	\$113,032.34	NA	1	\$113,032.34
		Unavailable	67	\$8,979,421.39	24.22%	0	\$0.00	NA	0	\$0.00
Total			282	\$37,081,037.90	100%	1	\$113,032.34		1	\$113,032.34
31414B7E4		COUNTRYWIDE BANK, FSB	113	\$11,171,868.00	76.77%	1	\$82,764.49	NA	1	\$82,764.49
		Unavailable	34	\$3,380,513.27	23.23%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,552,381.27	100%	1	\$82,764.49		1	\$82,764.49
31414B7F1		COUNTRYWIDE BANK, FSB	49	\$3,390,303.93	61.87%	1	\$74,877.89	NA	1	\$74,877.89
		Unavailable	29	\$2,089,164.78	38.13%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,479,468.71	100%	1	\$74,877.89		1	\$74,877.89
31414B7G9		COUNTRYWIDE BANK, FSB	66	\$6,517,072.69	38.76%	1	\$98,937.86	NA	1	\$98,937.86

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		BANK, FSB								
		Unavailable	105	\$10,295,347.86	61.24%	1	\$108,583.27	NA	1	\$108,583.27
Total			171	\$16,812,420.55	100%	2	\$207,521.13		2	\$207,521.13
31414B7H7		COUNTRYWIDE BANK, FSB	17	\$1,643,750.00	29.27%	1	\$91,557.82	NA	1	\$91,557.82
		Unavailable	40	\$3,972,593.69	70.73%	2	\$196,057.31	NA	2	\$196,057.31
Total			57	\$5,616,343.69	100%	3	\$287,615.13		3	\$287,615.13
31414B7J3		COUNTRYWIDE BANK, FSB	3	\$672,500.00	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,168,984.29	90.17%	1	\$160,888.35	NA	1	\$160,888.35
Total			35	\$6,841,484.29	100%	1	\$160,888.35		1	\$160,888.35
31414B7K0		COUNTRYWIDE BANK, FSB	126	\$16,453,255.47	53.18%	1	\$105,983.40	NA	1	\$105,983.40
		Unavailable	86	\$14,487,960.19	46.82%	1	\$121,593.82	NA	1	\$121,593.82
Total			212	\$30,941,215.66	100%	2	\$227,577.22		2	\$227,577.22
31414B7L8		COUNTRYWIDE BANK, FSB	367	\$88,408,503.12	38.1%	10	\$2,673,882.34	NA	10	\$2,673,882.34
		Unavailable	571	\$143,660,201.24	61.9%	14	\$3,790,345.46	NA	14	\$3,790,345.46
Total			938	\$232,068,704.36	100%	24	\$6,464,227.80		24	\$6,464,227.80
31414B7M6		COUNTRYWIDE BANK, FSB	29	\$7,181,358.17	82.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,516,029.62	17.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,697,387.79	100%	0	\$0.00		0	\$0.00
31414BA26		COUNTRYWIDE HOME LOANS, INC.	37	\$4,846,986.16	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,093,940.89	55.7%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,940,927.05	100%	0	\$0.00		0	\$0.00
31414BA34		COUNTRYWIDE HOME LOANS, INC.	21	\$1,469,705.21	82.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$312,150.00	17.52%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,781,855.21	100%	0	\$0.00		0	\$0.00
31414BA42		COUNTRYWIDE HOME LOANS, INC.	30	\$2,936,004.86	64.17%	1	\$99,139.39	NA	1	\$99,139.39
		Unavailable	17	\$1,639,573.82	35.83%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,575,578.68	100%	1	\$99,139.39		1	\$99,139.39
31414BA59		COUNTRYWIDE HOME LOANS, INC.	12	\$1,954,750.00	48%	1	\$171,418.81	NA	1	\$171,418.81

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		Unavailable	13	\$2,117,424.49	52%	0	\$0.00	NA	0	
Total			25	\$4,072,174.49	100%	1	\$171,418.81		1	\$171
31414BA67		COUNTRYWIDE HOME LOANS, INC.	4	\$815,200.00	13.25%	0	\$0.00	NA	0	
		Unavailable	23	\$5,337,048.52	86.75%	1	\$208,259.58	NA	1	\$208
Total			27	\$6,152,248.52	100%	1	\$208,259.58		1	\$208
31414BA75		COUNTRYWIDE HOME LOANS, INC.	18	\$2,336,813.95	44.64%	0	\$0.00	NA	0	
		Unavailable	23	\$2,898,258.85	55.36%	0	\$0.00	NA	0	
Total			41	\$5,235,072.80	100%	0	\$0.00		0	
31414BA83		COUNTRYWIDE HOME LOANS, INC.	24	\$1,508,191.50	50.67%	0	\$0.00	NA	0	
		Unavailable	22	\$1,468,096.62	49.33%	0	\$0.00	NA	0	
Total			46	\$2,976,288.12	100%	0	\$0.00		0	
31414BA91		COUNTRYWIDE HOME LOANS, INC.	7	\$670,120.00	33.51%	0	\$0.00	NA	0	
		Unavailable	14	\$1,329,669.42	66.49%	1	\$87,751.38	NA	1	\$87
Total			21	\$1,999,789.42	100%	1	\$87,751.38		1	\$87
31414BAA8		Unavailable	5	\$622,459.99	100%	0	\$0.00	NA	0	
Total			5	\$622,459.99	100%	0	\$0.00		0	
31414BAB6		Unavailable	3	\$277,348.92	100%	0	\$0.00	NA	0	
Total			3	\$277,348.92	100%	0	\$0.00		0	
31414BAD2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,027,250.00	48.38%	0	\$0.00	NA	0	
		Unavailable	7	\$1,096,131.75	51.62%	0	\$0.00	NA	0	
Total			17	\$2,123,381.75	100%	0	\$0.00		0	
31414BAH3		COUNTRYWIDE HOME LOANS, INC.	5	\$305,634.90	17.38%	0	\$0.00	NA	0	
		Unavailable	13	\$1,452,788.12	82.62%	1	\$137,831.14	NA	1	\$137
Total			18	\$1,758,423.02	100%	1	\$137,831.14		1	\$137
31414BAJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$947,060.00	72.29%	0	\$0.00	NA	0	
		Unavailable	2	\$363,000.00	27.71%	0	\$0.00	NA	0	
Total			8	\$1,310,060.00	100%	0	\$0.00		0	
31414BAK6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,337,425.00	53.52%	1	\$174,350.44	NA	1	\$174

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		Unavailable	6	\$1,161,546.89	46.48%	1	\$227,283.71	NA	1	\$227,283.71
Total			14	\$2,498,971.89	100%	2	\$401,634.15		2	\$401,634.15
31414BAM2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,249,291.04	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,249,291.04	100%	0	\$0.00		0	\$0.00
31414BAN0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,638,365.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,638,365.55	100%	0	\$0.00		0	\$0.00
31414BAP5		COUNTRYWIDE HOME LOANS, INC.	9	\$2,224,761.44	100%	1	\$242,407.10	NA	1	\$242,407.10
Total			9	\$2,224,761.44	100%	1	\$242,407.10		1	\$242,407.10
31414BAQ3		COUNTRYWIDE HOME LOANS, INC.	40	\$8,920,061.76	96.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$301,273.39	3.27%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,221,335.15	100%	0	\$0.00		0	\$0.00
31414BAR1		COUNTRYWIDE HOME LOANS, INC.	36	\$8,779,754.89	81.19%	2	\$575,010.58	NA	2	\$575,010.58
		Unavailable	9	\$2,034,356.03	18.81%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,814,110.92	100%	2	\$575,010.58		2	\$575,010.58
31414BAS9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,703,762.83	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,409,514.57	34.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,113,277.40	100%	0	\$0.00		0	\$0.00
31414BAT7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,088,391.00	40.57%	1	\$181,271.72	NA	1	\$181,271.72
		Unavailable	9	\$1,594,250.00	59.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,682,641.00	100%	1	\$181,271.72		1	\$181,271.72
31414BAU4		COUNTRYWIDE HOME LOANS, INC.	2	\$236,000.00	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$787,419.50	76.94%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,023,419.50	100%	0	\$0.00		0	\$0.00
31414BAV2		COUNTRYWIDE HOME LOANS, INC.	73	\$10,684,908.00	49.42%	1	\$135,566.56	NA	1	\$135,566.56
		Unavailable	54	\$10,936,550.79	50.58%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,621,458.79	100%	1	\$135,566.56		1	\$135,566.56
31414BAW0		COUNTRYWIDE	2	\$303,400.00	18.21%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	7	\$1,363,030.00	81.79%	0	\$0.00	NA	0	
Total			9	\$1,666,430.00	100%	0	\$0.00		0	
31414BAX8		COUNTRYWIDE HOME LOANS, INC.	3	\$333,000.00	25.8%	0	\$0.00	NA	0	
		Unavailable	7	\$957,937.00	74.2%	0	\$0.00	NA	0	
Total			10	\$1,290,937.00	100%	0	\$0.00		0	
31414BAY6		COUNTRYWIDE HOME LOANS, INC.	2	\$421,000.00	38.19%	0	\$0.00	NA	0	
		Unavailable	4	\$681,242.56	61.81%	0	\$0.00	NA	0	
Total			6	\$1,102,242.56	100%	0	\$0.00		0	
31414BAZ3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,768,800.00	21.89%	2	\$368,697.96	NA	2	\$368
		Unavailable	40	\$9,882,753.44	78.11%	3	\$817,994.23	NA	3	\$817
Total			54	\$12,651,553.44	100%	5	\$1,186,692.19		5	\$1,186
31414BB25		COUNTRYWIDE HOME LOANS, INC.	9	\$1,940,398.00	100%	0	\$0.00	NA	0	
Total			9	\$1,940,398.00	100%	0	\$0.00		0	
31414BB33		COUNTRYWIDE HOME LOANS, INC.	19	\$3,448,313.00	100%	0	\$0.00	NA	0	
Total			19	\$3,448,313.00	100%	0	\$0.00		0	
31414BB41		COUNTRYWIDE HOME LOANS, INC.	32	\$7,289,547.00	100%	0	\$0.00	NA	0	
Total			32	\$7,289,547.00	100%	0	\$0.00		0	
31414BB58		COUNTRYWIDE HOME LOANS, INC.	50	\$10,282,153.47	94.42%	0	\$0.00	NA	0	
		Unavailable	2	\$607,107.61	5.58%	0	\$0.00	NA	0	
Total			52	\$10,889,261.08	100%	0	\$0.00		0	
31414BB66		COUNTRYWIDE HOME LOANS, INC.	23	\$4,599,450.83	100%	0	\$0.00	NA	0	
Total			23	\$4,599,450.83	100%	0	\$0.00		0	
31414BB82		COUNTRYWIDE HOME LOANS, INC.	26	\$6,530,498.99	84.49%	1	\$201,491.43	NA	1	\$201
		Unavailable	4	\$1,198,758.18	15.51%	0	\$0.00	NA	0	
Total			30	\$7,729,257.17	100%	1	\$201,491.43		1	\$201
31414BB90		COUNTRYWIDE	5	\$1,469,889.00	78.11%	0	\$0.00	NA	0	

		HOME LOANS, INC.							
		Unavailable	1	\$411,836.12	21.89%	0	\$0.00	NA	0
Total			6	\$1,881,725.12	100%	0	\$0.00		0
31414BBA7		COUNTRYWIDE HOME LOANS, INC.	2	\$324,000.00	15.49%	0	\$0.00	NA	0
		Unavailable	11	\$1,768,093.57	84.51%	0	\$0.00	NA	0
Total			13	\$2,092,093.57	100%	0	\$0.00		0
31414BBE9		Unavailable	1	\$206,404.23	100%	0	\$0.00	NA	0
Total			1	\$206,404.23	100%	0	\$0.00		0
31414BBF6		COUNTRYWIDE HOME LOANS, INC.	2	\$308,500.00	14.82%	0	\$0.00	NA	0
		Unavailable	19	\$1,772,593.26	85.18%	0	\$0.00	NA	0
Total			21	\$2,081,093.26	100%	0	\$0.00		0
31414BBG4		COUNTRYWIDE HOME LOANS, INC.	1	\$75,200.00	100%	0	\$0.00	NA	0
Total			1	\$75,200.00	100%	0	\$0.00		0
31414BBH2		Unavailable	4	\$303,332.56	100%	0	\$0.00	NA	0
Total			4	\$303,332.56	100%	0	\$0.00		0
31414BBJ8		Unavailable	5	\$332,850.00	100%	0	\$0.00	NA	0
Total			5	\$332,850.00	100%	0	\$0.00		0
31414BBM1		COUNTRYWIDE HOME LOANS, INC.	1	\$171,461.18	100%	0	\$0.00	NA	0
Total			1	\$171,461.18	100%	0	\$0.00		0
31414BBN9		COUNTRYWIDE HOME LOANS, INC.	1	\$135,437.93	100%	0	\$0.00	NA	0
Total			1	\$135,437.93	100%	0	\$0.00		0
31414BBP4		COUNTRYWIDE HOME LOANS, INC.	2	\$261,119.73	100%	0	\$0.00	NA	0
Total			2	\$261,119.73	100%	0	\$0.00		0
31414BBQ2		COUNTRYWIDE HOME LOANS, INC.	1	\$121,561.06	100%	0	\$0.00	NA	0
Total			1	\$121,561.06	100%	0	\$0.00		0
31414BBS8		COUNTRYWIDE HOME LOANS, INC.	2	\$263,777.61	100%	0	\$0.00	NA	0
Total			2	\$263,777.61	100%	0	\$0.00		0

31414BBW9	COUNTRYWIDE HOME LOANS, INC.	1	\$171,110.55	100%	0	\$0.00	NA	0	
Total		1	\$171,110.55	100%	0	\$0.00		0	
31414BBY5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,110,614.43	95%	0	\$0.00	NA	0	
	Unavailable	1	\$58,428.88	5%	0	\$0.00	NA	0	
Total		8	\$1,169,043.31	100%	0	\$0.00		0	
31414BCA6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,641,106.51	100%	0	\$0.00	NA	0	
Total		5	\$1,641,106.51	100%	0	\$0.00		0	
31414BCB4	COUNTRYWIDE HOME LOANS, INC.	18	\$4,952,128.28	100%	1	\$185,250.54	NA	1	\$185
Total		18	\$4,952,128.28	100%	1	\$185,250.54		1	\$185
31414BCC2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,289,587.63	92.02%	0	\$0.00	NA	0	
	Unavailable	1	\$111,777.43	7.98%	0	\$0.00	NA	0	
Total		6	\$1,401,365.06	100%	0	\$0.00		0	
31414BCE8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,296,737.00	100%	1	\$219,114.21	NA	1	\$219
Total		5	\$1,296,737.00	100%	1	\$219,114.21		1	\$219
31414BCF5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,762,024.00	100%	1	\$310,240.98	NA	1	\$310
Total		7	\$1,762,024.00	100%	1	\$310,240.98		1	\$310
31414BY20	COUNTRYWIDE BANK, FSB	114	\$13,615,370.68	46.36%	0	\$0.00	NA	0	
	Unavailable	120	\$15,751,534.35	53.64%	0	\$0.00	NA	0	
Total		234	\$29,366,905.03	100%	0	\$0.00		0	
31414BY46	COUNTRYWIDE BANK, FSB	239	\$61,732,753.25	34.91%	5	\$1,336,895.08	NA	5	\$1,336
	Unavailable	411	\$115,111,319.84	65.09%	4	\$1,415,059.26	NA	4	\$1,415
Total		650	\$176,844,073.09	100%	9	\$2,751,954.34		9	\$2,751
31414BY53	COUNTRYWIDE BANK, FSB	159	\$38,501,952.34	21.26%	4	\$980,156.81	NA	4	\$980
	Unavailable	547	\$142,581,651.45	78.74%	5	\$1,635,616.38	NA	5	\$1,635
Total		706	\$181,083,603.79	100%	9	\$2,615,773.19		9	\$2,615

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31414BY61	COUNTRYWIDE BANK, FSB	26	\$5,352,904.00	12.78%	0	\$0.00	NA	0	
	Unavailable	150	\$36,533,334.59	87.22%	2	\$635,209.71	NA	2	\$635,209.71
Total		176	\$41,886,238.59	100%	2	\$635,209.71		2	\$635,209.71
31414BY79	COUNTRYWIDE BANK, FSB	30	\$5,422,217.02	14.35%	1	\$84,077.28	NA	1	\$84,077.28
	Unavailable	153	\$32,371,766.37	85.65%	6	\$1,632,175.71	NA	6	\$1,632,175.71
Total		183	\$37,793,983.39	100%	7	\$1,716,252.99		7	\$1,716,252.99
31414BY87	COUNTRYWIDE BANK, FSB	26	\$5,134,417.85	37.64%	1	\$221,625.60	NA	1	\$221,625.60
	Unavailable	29	\$8,505,927.24	62.36%	1	\$177,089.46	NA	1	\$177,089.46
Total		55	\$13,640,345.09	100%	2	\$398,715.06		2	\$398,715.06
31414BY95	COUNTRYWIDE BANK, FSB	7	\$1,755,399.79	25.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,023,147.54	74.1%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,778,547.33	100%	0	\$0.00		0	\$0.00
31414BYL8	COUNTRYWIDE BANK, FSB	6	\$684,500.00	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,133,011.14	85.79%	1	\$119,707.23	NA	1	\$119,707.23
Total		38	\$4,817,511.14	100%	1	\$119,707.23		1	\$119,707.23
31414BYM6	COUNTRYWIDE BANK, FSB	114	\$7,731,363.00	52.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,957,092.44	47.36%	0	\$0.00	NA	0	\$0.00
Total		214	\$14,688,455.44	100%	0	\$0.00		0	\$0.00
31414BYN4	COUNTRYWIDE BANK, FSB	134	\$8,064,769.14	32.26%	2	\$148,509.62	NA	2	\$148,509.62
	Unavailable	247	\$16,931,946.92	67.74%	3	\$242,861.21	NA	3	\$242,861.21
Total		381	\$24,996,716.06	100%	5	\$391,370.83		5	\$391,370.83
31414BYP9	COUNTRYWIDE BANK, FSB	100	\$9,868,168.48	52.98%	1	\$88,167.71	NA	1	\$88,167.71
	Unavailable	88	\$8,756,377.31	47.02%	0	\$0.00	NA	0	\$0.00
Total		188	\$18,624,545.79	100%	1	\$88,167.71		1	\$88,167.71
31414BYQ7	COUNTRYWIDE BANK, FSB	12	\$871,026.00	50.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$839,668.11	49.08%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,710,694.11	100%	0	\$0.00		0	\$0.00
31414BYR5	COUNTRYWIDE	26	\$2,594,722.00	61.81%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB									
		Unavailable	16	\$1,603,170.97	38.19%	0	\$0.00	NA	0		
Total			42	\$4,197,892.97	100%	0	\$0.00		0		
31414BYS3		COUNTRYWIDE BANK, FSB	75	\$9,931,225.70	41.52%	1	\$132,974.62	NA	1	\$132	
		Unavailable	107	\$13,987,519.73	58.48%	1	\$134,824.90	NA	0		
Total			182	\$23,918,745.43	100%	2	\$267,799.52		1	\$132	
31414BYT1		COUNTRYWIDE BANK, FSB	9	\$466,895.00	35.53%	0	\$0.00	NA	0		
		Unavailable	13	\$847,107.67	64.47%	0	\$0.00	NA	0		
Total			22	\$1,314,002.67	100%	0	\$0.00		0		
31414BYU8		COUNTRYWIDE BANK, FSB	1	\$236,000.00	4.84%	0	\$0.00	NA	0		
		Unavailable	15	\$4,639,935.42	95.16%	0	\$0.00	NA	0		
Total			16	\$4,875,935.42	100%	0	\$0.00		0		
31414BYV6		COUNTRYWIDE BANK, FSB	2	\$269,100.00	16.79%	0	\$0.00	NA	0		
		Unavailable	10	\$1,333,844.53	83.21%	0	\$0.00	NA	0		
Total			12	\$1,602,944.53	100%	0	\$0.00		0		
31414BYW4		COUNTRYWIDE BANK, FSB	7	\$448,230.88	32.63%	0	\$0.00	NA	0		
		Unavailable	15	\$925,564.90	67.37%	0	\$0.00	NA	0		
Total			22	\$1,373,795.78	100%	0	\$0.00		0		
31414BYX2		COUNTRYWIDE BANK, FSB	28	\$2,715,228.00	25.26%	0	\$0.00	NA	0		
		Unavailable	83	\$8,032,536.21	74.74%	2	\$196,221.24	NA	2	\$196	
Total			111	\$10,747,764.21	100%	2	\$196,221.24		2	\$196	
31414BYY0		COUNTRYWIDE BANK, FSB	5	\$1,426,929.44	7.41%	0	\$0.00	NA	0		
		Unavailable	61	\$17,819,951.80	92.59%	3	\$1,027,948.60	NA	3	\$1,027	
Total			66	\$19,246,881.24	100%	3	\$1,027,948.60		3	\$1,027	
31414BYZ7		COUNTRYWIDE BANK, FSB	9	\$1,811,800.00	7.23%	0	\$0.00	NA	0		
		Unavailable	103	\$23,260,903.33	92.77%	4	\$663,979.43	NA	4	\$663	
Total			112	\$25,072,703.33	100%	4	\$663,979.43		4	\$663	
31414BZ45		COUNTRYWIDE BANK, FSB	59	\$13,852,578.14	69.24%	0	\$0.00	NA	0		

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		Unavailable	21	\$6,153,257.10	30.76%	0	\$0.00	NA	0	
Total			80	\$20,005,835.24	100%	0	\$0.00		0	
31414BZ52		COUNTRYWIDE BANK, FSB	2	\$166,914.79	13.26%	0	\$0.00	NA	0	
		Unavailable	9	\$1,091,434.33	86.74%	0	\$0.00	NA	0	
Total			11	\$1,258,349.12	100%	0	\$0.00		0	
31414BZ60		COUNTRYWIDE BANK, FSB	4	\$476,500.00	39.59%	0	\$0.00	NA	0	
		Unavailable	6	\$727,212.66	60.41%	0	\$0.00	NA	0	
Total			10	\$1,203,712.66	100%	0	\$0.00		0	
31414BZ78		COUNTRYWIDE BANK, FSB	6	\$633,450.00	27.91%	0	\$0.00	NA	0	
		Unavailable	13	\$1,636,553.18	72.09%	0	\$0.00	NA	0	
Total			19	\$2,270,003.18	100%	0	\$0.00		0	
31414BZ86		COUNTRYWIDE BANK, FSB	2	\$170,859.82	14.01%	1	\$98,635.03	NA	1	\$98,635.03
		Unavailable	10	\$1,048,807.71	85.99%	0	\$0.00	NA	0	
Total			12	\$1,219,667.53	100%	1	\$98,635.03		1	\$98,635.03
31414BZ94		COUNTRYWIDE BANK, FSB	119	\$15,683,325.00	68.89%	2	\$259,227.57	NA	2	\$259,227.57
		Unavailable	53	\$7,082,728.94	31.11%	0	\$0.00	NA	0	
Total			172	\$22,766,053.94	100%	2	\$259,227.57		2	\$259,227.57
31414BZE3		COUNTRYWIDE BANK, FSB	101	\$18,890,398.49	32.46%	1	\$161,251.70	NA	1	\$161,251.70
		Unavailable	185	\$39,312,688.10	67.54%	5	\$877,089.82	NA	5	\$877,089.82
Total			286	\$58,203,086.59	100%	6	\$1,038,341.52		6	\$1,038,341.52
31414BZF0		COUNTRYWIDE BANK, FSB	112	\$15,837,930.13	30.3%	1	\$93,949.37	NA	1	\$93,949.37
		Unavailable	191	\$36,427,468.43	69.7%	0	\$0.00	NA	0	
Total			303	\$52,265,398.56	100%	1	\$93,949.37		1	\$93,949.37
31414BZJ2		COUNTRYWIDE BANK, FSB	9	\$1,115,700.00	11.64%	1	\$116,627.03	NA	1	\$116,627.03
		Unavailable	65	\$8,468,966.84	88.36%	2	\$239,130.90	NA	2	\$239,130.90
Total			74	\$9,584,666.84	100%	3	\$355,757.93		3	\$355,757.93
31414BZK9		COUNTRYWIDE BANK, FSB	20	\$1,377,636.00	52.29%	0	\$0.00	NA	0	
		Unavailable	18	\$1,256,897.96	47.71%	0	\$0.00	NA	0	

Total			38	\$2,634,533.96	100%	0	\$0.00		0
31414BZL7	COUNTRYWIDE BANK, FSB		23	\$1,320,091.00	33.44%	0	\$0.00	NA	0
	Unavailable		36	\$2,628,106.04	66.56%	0	\$0.00	NA	0
Total			59	\$3,948,197.04	100%	0	\$0.00		0
31414BZM5	COUNTRYWIDE BANK, FSB		30	\$2,958,750.00	45.11%	0	\$0.00	NA	0
	Unavailable		36	\$3,599,567.17	54.89%	1	\$109,365.92	NA	1
Total			66	\$6,558,317.17	100%	1	\$109,365.92		\$109,365.92
31414BZN3	COUNTRYWIDE BANK, FSB		39	\$2,775,445.20	90.03%	0	\$0.00	NA	0
	Unavailable		4	\$307,425.00	9.97%	0	\$0.00	NA	0
Total			43	\$3,082,870.20	100%	0	\$0.00		0
31414BZP8	COUNTRYWIDE BANK, FSB		43	\$4,192,970.00	76.82%	0	\$0.00	NA	0
	Unavailable		13	\$1,264,952.26	23.18%	0	\$0.00	NA	0
Total			56	\$5,457,922.26	100%	0	\$0.00		0
31414BZQ6	COUNTRYWIDE BANK, FSB		61	\$8,054,381.00	43.68%	0	\$0.00	NA	0
	Unavailable		79	\$10,383,396.25	56.32%	1	\$129,162.91	NA	1
Total			140	\$18,437,777.25	100%	1	\$129,162.91		\$129,162.91
31414BZR4	COUNTRYWIDE BANK, FSB		5	\$1,572,050.00	27.41%	0	\$0.00	NA	0
	Unavailable		13	\$4,163,400.66	72.59%	0	\$0.00	NA	0
Total			18	\$5,735,450.66	100%	0	\$0.00		0
31414BZS2	COUNTRYWIDE BANK, FSB		10	\$1,005,650.00	32.93%	0	\$0.00	NA	0
	Unavailable		21	\$2,048,030.51	67.07%	0	\$0.00	NA	0
Total			31	\$3,053,680.51	100%	0	\$0.00		0
31414BZT0	COUNTRYWIDE BANK, FSB		1	\$220,000.00	3.3%	0	\$0.00	NA	0
	Unavailable		28	\$6,438,279.47	96.7%	0	\$0.00	NA	0
Total			29	\$6,658,279.47	100%	0	\$0.00		0
31414BZU7	COUNTRYWIDE BANK, FSB		351	\$91,666,780.50	44.14%	7	\$1,677,088.51	NA	7
	Unavailable		403	\$115,989,777.93	55.86%	4	\$1,152,300.04	NA	4
Total			754	\$207,656,558.43	100%	11	\$2,829,388.55		\$2,829,388.55

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31414BZV5	COUNTRYWIDE BANK, FSB	212	\$50,594,966.00	31.47%	6	\$1,482,286.53	NA	5	\$1,363
	Unavailable	410	\$110,167,770.62	68.53%	12	\$3,024,850.35	NA	12	\$3,024
Total		622	\$160,762,736.62	100%	18	\$4,507,136.88		17	\$4,388
31414BZW3	COUNTRYWIDE BANK, FSB	43	\$9,802,232.40	20.73%	6	\$1,144,499.85	NA	6	\$1,144
	Unavailable	154	\$37,490,298.18	79.27%	3	\$804,382.86	NA	3	\$804
Total		197	\$47,292,530.58	100%	9	\$1,948,882.71		9	\$1,948
31414BZX1	COUNTRYWIDE BANK, FSB	8	\$1,975,580.00	44.23%	0	\$0.00	NA	0	
	Unavailable	8	\$2,491,111.45	55.77%	1	\$374,718.30	NA	1	\$374
Total		16	\$4,466,691.45	100%	1	\$374,718.30		1	\$374
31414BZY9	COUNTRYWIDE BANK, FSB	3	\$805,000.00	34.9%	0	\$0.00	NA	0	
	Unavailable	6	\$1,501,453.46	65.1%	1	\$224,771.01	NA	1	\$224
Total		9	\$2,306,453.46	100%	1	\$224,771.01		1	\$224
31414CA24	COUNTRYWIDE BANK, FSB	26	\$3,294,010.00	27.46%	2	\$394,576.86	NA	2	\$394
	Unavailable	48	\$8,700,095.70	72.54%	1	\$67,259.06	NA	1	\$67
Total		74	\$11,994,105.70	100%	3	\$461,835.92		3	\$461
31414CA73	Unavailable	10	\$923,804.78	100%	0	\$0.00	NA	0	
Total		10	\$923,804.78	100%	0	\$0.00		0	
31414CA81	COUNTRYWIDE BANK, FSB	3	\$248,093.22	18.8%	0	\$0.00	NA	0	
	Unavailable	9	\$1,071,478.92	81.2%	0	\$0.00	NA	0	
Total		12	\$1,319,572.14	100%	0	\$0.00		0	
31414CAA6	COUNTRYWIDE BANK, FSB	13	\$3,298,632.82	43.15%	2	\$682,464.32	NA	2	\$682
	Unavailable	22	\$4,346,356.67	56.85%	1	\$275,298.13	NA	1	\$275
Total		35	\$7,644,989.49	100%	3	\$957,762.45		3	\$957
31414CAE8	COUNTRYWIDE BANK, FSB	46	\$11,353,963.80	56.54%	0	\$0.00	NA	0	
	Unavailable	31	\$8,728,542.15	43.46%	1	\$378,527.02	NA	1	\$378
Total		77	\$20,082,505.95	100%	1	\$378,527.02		1	\$378
31414CAF5	COUNTRYWIDE BANK, FSB	139	\$32,541,215.01	81.12%	0	\$0.00	NA	0	

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		Unavailable	30	\$7,576,142.08	18.88%	1	\$211,108.98	NA	1	\$211,108.98
Total			169	\$40,117,357.09	100%	1	\$211,108.98		1	\$211,108.98
31414CAG3		COUNTRYWIDE BANK, FSB	49	\$14,453,822.52	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,006,519.08	45.38%	0	\$0.00	NA	0	\$0.00
Total			90	\$26,460,341.60	100%	0	\$0.00		0	\$0.00
31414CAH1		COUNTRYWIDE BANK, FSB	175	\$12,311,101.00	80.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,048,020.03	19.85%	1	\$87,327.61	NA	1	\$87,327.61
Total			216	\$15,359,121.03	100%	1	\$87,327.61		1	\$87,327.61
31414CAJ7		COUNTRYWIDE BANK, FSB	42	\$5,402,840.19	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,464,248.85	76.37%	2	\$248,310.63	NA	2	\$248,310.63
Total			176	\$22,867,089.04	100%	2	\$248,310.63		2	\$248,310.63
31414CAK4		COUNTRYWIDE BANK, FSB	11	\$3,765,719.00	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,679,140.08	41.57%	1	\$489,246.34	NA	1	\$489,246.34
Total			20	\$6,444,859.08	100%	1	\$489,246.34		1	\$489,246.34
31414CAL2		COUNTRYWIDE BANK, FSB	289	\$37,780,307.00	77.87%	2	\$251,150.43	NA	2	\$251,150.43
		Unavailable	82	\$10,734,570.69	22.13%	0	\$0.00	NA	0	\$0.00
Total			371	\$48,514,877.69	100%	2	\$251,150.43		2	\$251,150.43
31414CAM0		COUNTRYWIDE BANK, FSB	153	\$15,057,314.50	78.63%	1	\$106,738.40	NA	1	\$106,738.40
		Unavailable	41	\$4,091,279.26	21.37%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,148,593.76	100%	1	\$106,738.40		1	\$106,738.40
31414CAN8		COUNTRYWIDE BANK, FSB	123	\$16,103,611.65	50.47%	2	\$261,940.30	NA	2	\$261,940.30
		Unavailable	120	\$15,801,223.44	49.53%	2	\$245,804.06	NA	2	\$245,804.06
Total			243	\$31,904,835.09	100%	4	\$507,744.36		4	\$507,744.36
31414CAP3		COUNTRYWIDE BANK, FSB	98	\$6,297,715.00	74.71%	1	\$66,960.11	NA	1	\$66,960.11
		Unavailable	33	\$2,132,082.47	25.29%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,429,797.47	100%	1	\$66,960.11		1	\$66,960.11
31414CAQ1		COUNTRYWIDE BANK, FSB	39	\$2,287,102.00	35.07%	2	\$144,570.52	NA	1	\$72,285.26
		Unavailable	65	\$4,235,284.45	64.93%	1	\$73,998.98	NA	1	\$73,998.98

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Total			104	\$6,522,386.45	100%	3	\$218,569.50		2	\$151.
31414CAR9	COUNTRYWIDE BANK, FSB		32	\$3,141,099.00	32.84%	0	\$0.00	NA	0	
	Unavailable		65	\$6,424,297.09	67.16%	0	\$0.00	NA	0	
Total			97	\$9,565,396.09	100%	0	\$0.00		0	
31414CAS7	COUNTRYWIDE BANK, FSB		2	\$364,900.00	7.28%	0	\$0.00	NA	0	
	Unavailable		20	\$4,645,384.24	92.72%	1	\$410,219.10	NA	1	\$410.
Total			22	\$5,010,284.24	100%	1	\$410,219.10		1	\$410.
31414CAT5	COUNTRYWIDE BANK, FSB		311	\$56,519,551.95	79.09%	0	\$0.00	NA	0	
	Unavailable		68	\$14,940,362.06	20.91%	0	\$0.00	NA	0	
Total			379	\$71,459,914.01	100%	0	\$0.00		0	
31414CAU2	COUNTRYWIDE BANK, FSB		133	\$18,898,116.55	60.61%	1	\$71,242.44	NA	1	\$71.
	Unavailable		67	\$12,280,444.90	39.39%	0	\$0.00	NA	0	
Total			200	\$31,178,561.45	100%	1	\$71,242.44		1	\$71.
31414CAV0	COUNTRYWIDE BANK, FSB		1,301	\$340,287,347.15	65.24%	10	\$2,816,892.21	NA	10	\$2,816.
	Unavailable		646	\$181,316,785.51	34.76%	9	\$2,419,941.65	NA	9	\$2,419.
Total			1,947	\$521,604,132.66	100%	19	\$5,236,833.86		19	\$5,236.
31414CAW8	COUNTRYWIDE BANK, FSB		379	\$89,925,300.70	39.65%	7	\$2,132,150.66	NA	7	\$2,132.
	Unavailable		520	\$136,847,624.07	60.35%	6	\$2,037,106.77	NA	6	\$2,037.
Total			899	\$226,772,924.77	100%	13	\$4,169,257.43		13	\$4,169.
31414CAX6	COUNTRYWIDE BANK, FSB		25	\$5,913,666.00	64.43%	1	\$246,856.81	NA	1	\$246.
	Unavailable		11	\$3,265,453.66	35.57%	0	\$0.00	NA	0	
Total			36	\$9,179,119.66	100%	1	\$246,856.81		1	\$246.
31414CAY4	COUNTRYWIDE BANK, FSB		6	\$1,696,766.00	47.86%	0	\$0.00	NA	0	
	Unavailable		8	\$1,848,733.28	52.14%	0	\$0.00	NA	0	
Total			14	\$3,545,499.28	100%	0	\$0.00		0	
31414CAZ1	COUNTRYWIDE BANK, FSB		71	\$16,261,892.00	31.56%	3	\$939,592.17	NA	3	\$939.
	Unavailable		146	\$35,261,429.48	68.44%	6	\$1,686,720.60	NA	6	\$1,686.
Total			217	\$51,523,321.48	100%	9	\$2,626,312.77		9	\$2,626.

31414CB23	COUNTRYWIDE BANK, FSB	52	\$16,120,765.00	80.48%	3	\$1,389,214.57	NA	3	\$1,389,214.57
	Unavailable	14	\$3,909,209.00	19.52%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,029,974.00	100%	3	\$1,389,214.57		3	\$1,389,214.57
31414CB31	COUNTRYWIDE BANK, FSB	23	\$6,852,207.60	34.62%	2	\$622,424.13	NA	2	\$622,424.13
	Unavailable	45	\$12,940,736.93	65.38%	1	\$417,000.00	NA	1	\$417,000.00
Total		68	\$19,792,944.53	100%	3	\$1,039,424.13		3	\$1,039,424.13
31414CB49	Unavailable	4	\$882,659.61	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$882,659.61	100%	0	\$0.00		0	\$0.00
31414CB56	Unavailable	2	\$494,223.42	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$494,223.42	100%	0	\$0.00		0	\$0.00
31414CB64	Unavailable	3	\$649,359.58	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$649,359.58	100%	0	\$0.00		0	\$0.00
31414CB72	Unavailable	1	\$84,204.74	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$84,204.74	100%	0	\$0.00		0	\$0.00
31414CB98	COUNTRYWIDE BANK, FSB	124	\$21,049,509.00	78.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,837,027.73	21.71%	0	\$0.00	NA	0	\$0.00
Total		152	\$26,886,536.73	100%	0	\$0.00		0	\$0.00
31414CBB3	COUNTRYWIDE BANK, FSB	3	\$434,200.00	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$601,216.61	58.07%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,035,416.61	100%	0	\$0.00		0	\$0.00
31414CBC1	COUNTRYWIDE BANK, FSB	86	\$9,652,256.41	36.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$17,002,353.07	63.79%	3	\$506,162.73	NA	3	\$506,162.73
Total		211	\$26,654,609.48	100%	3	\$506,162.73		3	\$506,162.73
31414CBE7	COUNTRYWIDE BANK, FSB	23	\$5,703,516.00	18%	2	\$462,515.64	NA	2	\$462,515.64
	Unavailable	107	\$25,986,211.11	82%	1	\$283,492.29	NA	1	\$283,492.29
Total		130	\$31,689,727.11	100%	3	\$746,007.93		3	\$746,007.93
31414CBF4	COUNTRYWIDE BANK, FSB	7	\$509,007.00	38.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$813,287.80	61.51%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,322,294.80	100%	0	\$0.00		0
31414CBG2	COUNTRYWIDE BANK, FSB		39	\$3,853,445.00	53.82%	0	\$0.00	NA	0
	Unavailable		33	\$3,306,685.83	46.18%	0	\$0.00	NA	0
Total			72	\$7,160,130.83	100%	0	\$0.00		0
31414CBH0	COUNTRYWIDE BANK, FSB		55	\$7,203,746.25	25.67%	1	\$105,854.75	NA	1
	Unavailable		158	\$20,855,536.38	74.33%	2	\$293,738.80	NA	2
Total			213	\$28,059,282.63	100%	3	\$399,593.55		3
31414CBJ6	COUNTRYWIDE BANK, FSB		46	\$3,054,990.00	46.62%	1	\$65,648.74	NA	0
	Unavailable		47	\$3,498,073.64	53.38%	0	\$0.00	NA	0
Total			93	\$6,553,063.64	100%	1	\$65,648.74		0
31414CBK3	COUNTRYWIDE BANK, FSB		24	\$1,409,537.83	26.65%	1	\$46,465.67	NA	1
	Unavailable		61	\$3,878,637.09	73.35%	0	\$0.00	NA	0
Total			85	\$5,288,174.92	100%	1	\$46,465.67		1
31414CBL1	COUNTRYWIDE BANK, FSB		11	\$1,086,720.00	16.44%	1	\$113,403.84	NA	1
	Unavailable		56	\$5,524,550.27	83.56%	0	\$0.00	NA	0
Total			67	\$6,611,270.27	100%	1	\$113,403.84		1
31414CBM9	COUNTRYWIDE BANK, FSB		30	\$7,644,510.17	13.17%	1	\$235,454.46	NA	1
	Unavailable		200	\$50,415,580.50	86.83%	3	\$919,441.94	NA	3
Total			230	\$58,060,090.67	100%	4	\$1,154,896.40		4
31414CBN7	COUNTRYWIDE BANK, FSB		3	\$969,000.00	32.56%	0	\$0.00	NA	0
	Unavailable		6	\$2,007,047.72	67.44%	0	\$0.00	NA	0
Total			9	\$2,976,047.72	100%	0	\$0.00		0
31414CBP2	COUNTRYWIDE BANK, FSB		2	\$488,500.00	8.42%	0	\$0.00	NA	0
	Unavailable		21	\$5,310,161.74	91.58%	2	\$553,289.88	NA	2
Total			23	\$5,798,661.74	100%	2	\$553,289.88		2
31414CBQ0	COUNTRYWIDE BANK, FSB		2	\$319,400.00	2.73%	0	\$0.00	NA	0
	Unavailable		50	\$11,387,296.23	97.27%	3	\$868,198.92	NA	3
Total			52	\$11,706,696.23	100%	3	\$868,198.92		3

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31414CBR8	COUNTRYWIDE BANK, FSB	366	\$95,982,635.53	38.55%	4	\$1,565,868.13	NA	4	\$1,565,868.13
	Unavailable	570	\$153,025,209.15	61.45%	6	\$1,807,313.67	NA	6	\$1,807,313.67
Total		936	\$249,007,844.68	100%	10	\$3,373,181.80		10	\$3,373,181.80
31414CBS6	COUNTRYWIDE BANK, FSB	170	\$40,822,065.25	20.42%	3	\$770,585.64	NA	3	\$770,585.64
	Unavailable	628	\$159,060,606.38	79.58%	11	\$2,938,559.57	NA	11	\$2,938,559.57
Total		798	\$199,882,671.63	100%	14	\$3,709,145.21		14	\$3,709,145.21
31414CBT4	COUNTRYWIDE BANK, FSB	2	\$471,329.60	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,123,236.08	89.74%	3	\$893,769.12	NA	3	\$893,769.12
Total		19	\$4,594,565.68	100%	3	\$893,769.12		3	\$893,769.12
31414CBY3	COUNTRYWIDE BANK, FSB	71	\$21,004,781.66	91.74%	1	\$410,169.72	NA	1	\$410,169.72
	Unavailable	7	\$1,891,600.00	8.26%	0	\$0.00	NA	0	\$0.00
Total		78	\$22,896,381.66	100%	1	\$410,169.72		1	\$410,169.72
31414CBZ0	COUNTRYWIDE BANK, FSB	140	\$38,180,557.06	76.34%	7	\$2,083,782.15	NA	7	\$2,083,782.15
	Unavailable	41	\$11,830,890.65	23.66%	4	\$1,494,516.77	NA	4	\$1,494,516.77
Total		181	\$50,011,447.71	100%	11	\$3,578,298.92		11	\$3,578,298.92
31414CC48	Unavailable	2	\$199,787.47	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$199,787.47	100%	0	\$0.00		0	\$0.00
31414CC71	COUNTRYWIDE BANK, FSB	19	\$1,329,529.00	63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$780,882.00	37%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,110,411.00	100%	0	\$0.00		0	\$0.00
31414CC89	COUNTRYWIDE BANK, FSB	3	\$634,100.00	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,369,644.57	87.33%	2	\$359,298.83	NA	2	\$359,298.83
Total		26	\$5,003,744.57	100%	2	\$359,298.83		2	\$359,298.83
31414CC97	COUNTRYWIDE BANK, FSB	1	\$335,200.00	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,279,470.77	79.24%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,614,670.77	100%	0	\$0.00		0	\$0.00
31414CCA4	COUNTRYWIDE BANK, FSB	6	\$1,490,354.78	36.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,580,990.61	63.39%	0	\$0.00	NA	0	
Total			21	\$4,071,345.39	100%	0	\$0.00		0	
31414CCB2		COUNTRYWIDE BANK, FSB	40	\$4,426,483.43	12.82%	1	\$118,875.91	NA	1	\$118,875.91
		Unavailable	272	\$30,104,452.76	87.18%	8	\$963,492.40	NA	8	\$963,492.40
Total			312	\$34,530,936.19	100%	9	\$1,082,368.31		9	\$1,082,368.31
31414CCC0		COUNTRYWIDE BANK, FSB	99	\$9,692,151.00	37.11%	0	\$0.00	NA	0	
		Unavailable	165	\$16,423,327.79	62.89%	1	\$88,115.02	NA	1	\$88,115.02
Total			264	\$26,115,478.79	100%	1	\$88,115.02		1	\$88,115.02
31414CCE6		COUNTRYWIDE BANK, FSB	149	\$19,427,802.00	49.6%	1	\$122,203.95	NA	1	\$122,203.95
		Unavailable	148	\$19,738,073.63	50.4%	3	\$372,411.79	NA	3	\$372,411.79
Total			297	\$39,165,875.63	100%	4	\$494,615.74		4	\$494,615.74
31414CCF3		COUNTRYWIDE BANK, FSB	15	\$4,162,771.00	45.68%	1	\$393,040.13	NA	1	\$393,040.13
		Unavailable	18	\$4,949,792.39	54.32%	0	\$0.00	NA	0	
Total			33	\$9,112,563.39	100%	1	\$393,040.13		1	\$393,040.13
31414CCG1		COUNTRYWIDE BANK, FSB	26	\$3,288,032.45	16.68%	0	\$0.00	NA	0	
		Unavailable	125	\$16,420,935.95	83.32%	0	\$0.00	NA	0	
Total			151	\$19,708,968.40	100%	0	\$0.00		0	
31414CCH9		COUNTRYWIDE BANK, FSB	112	\$20,092,199.00	54.72%	1	\$362,734.10	NA	1	\$362,734.10
		Unavailable	85	\$16,626,328.12	45.28%	0	\$0.00	NA	0	
Total			197	\$36,718,527.12	100%	1	\$362,734.10		1	\$362,734.10
31414CCJ5		COUNTRYWIDE BANK, FSB	5	\$969,300.00	13.76%	0	\$0.00	NA	0	
		Unavailable	32	\$6,072,867.89	86.24%	2	\$651,399.84	NA	2	\$651,399.84
Total			37	\$7,042,167.89	100%	2	\$651,399.84		2	\$651,399.84
31414CCK2		COUNTRYWIDE BANK, FSB	13	\$2,860,400.00	27.12%	2	\$356,818.44	NA	2	\$356,818.44
		Unavailable	31	\$7,686,554.09	72.88%	0	\$0.00	NA	0	
Total			44	\$10,546,954.09	100%	2	\$356,818.44		2	\$356,818.44
31414CCL0		COUNTRYWIDE BANK, FSB	11	\$808,108.31	41.65%	0	\$0.00	NA	0	
		Unavailable	16	\$1,132,092.33	58.35%	0	\$0.00	NA	0	

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Total			27	\$1,940,200.64	100%	0	\$0.00		0	
31414CCM8	COUNTRYWIDE BANK, FSB		27	\$2,714,735.00	46.18%	1	\$99,132.76	NA	1	\$99
	Unavailable		32	\$3,164,447.52	53.82%	0	\$0.00	NA	0	
Total			59	\$5,879,182.52	100%	1	\$99,132.76		1	\$99
31414CCN6	COUNTRYWIDE BANK, FSB		34	\$2,188,690.00	49.01%	0	\$0.00	NA	0	
	Unavailable		32	\$2,277,386.24	50.99%	0	\$0.00	NA	0	
Total			66	\$4,466,076.24	100%	0	\$0.00		0	
31414CCP1	COUNTRYWIDE BANK, FSB		14	\$3,288,250.00	10.04%	0	\$0.00	NA	0	
	Unavailable		117	\$29,468,241.74	89.96%	2	\$414,814.69	NA	2	\$414
Total			131	\$32,756,491.74	100%	2	\$414,814.69		2	\$414
31414CCR7	COUNTRYWIDE BANK, FSB		1	\$275,000.00	8.85%	1	\$270,375.79	NA	1	\$270
	Unavailable		12	\$2,830,994.25	91.15%	0	\$0.00	NA	0	
Total			13	\$3,105,994.25	100%	1	\$270,375.79		1	\$270
31414CCS5	COUNTRYWIDE BANK, FSB		309	\$77,847,027.36	36.47%	4	\$1,001,544.19	NA	4	\$1,001
	Unavailable		486	\$135,584,396.41	63.53%	3	\$905,226.93	NA	3	\$905
Total			795	\$213,431,423.77	100%	7	\$1,906,771.12		7	\$1,906
31414CCT3	COUNTRYWIDE BANK, FSB		95	\$22,258,591.00	17.31%	4	\$825,498.99	NA	4	\$825
	Unavailable		431	\$106,335,118.12	82.69%	11	\$2,585,036.21	NA	11	\$2,585
Total			526	\$128,593,709.12	100%	15	\$3,410,535.20		15	\$3,410
31414CCU0	COUNTRYWIDE BANK, FSB		6	\$1,433,000.00	19.6%	0	\$0.00	NA	0	
	Unavailable		27	\$5,877,279.53	80.4%	3	\$783,314.82	NA	3	\$783
Total			33	\$7,310,279.53	100%	3	\$783,314.82		3	\$783
31414CCY2	Unavailable		3	\$678,633.02	100%	0	\$0.00	NA	0	
Total			3	\$678,633.02	100%	0	\$0.00		0	
31414CCZ9	Unavailable		1	\$331,544.96	100%	0	\$0.00	NA	0	
Total			1	\$331,544.96	100%	0	\$0.00		0	
31414CD21	COUNTRYWIDE BANK, FSB		504	\$141,926,015.34	50.94%	6	\$1,579,495.64	NA	6	\$1,579
	Unavailable		504	\$136,684,568.92	49.06%	1	\$285,220.09	NA	1	\$285

Total			1,008	\$278,610,584.26	100%	7	\$1,864,715.73		7	\$1,864
31414CD39		COUNTRYWIDE BANK, FSB	104	\$27,985,267.72	30.2%	1	\$182,182.95	NA	1	\$182
		Unavailable	254	\$64,682,967.14	69.8%	7	\$1,836,711.42	NA	7	\$1,836
Total			358	\$92,668,234.86	100%	8	\$2,018,894.37		8	\$2,018
31414CD54		COUNTRYWIDE BANK, FSB	1	\$79,520.76	5.84%	0	\$0.00	NA	0	
		Unavailable	8	\$1,282,591.35	94.16%	0	\$0.00	NA	0	
Total			9	\$1,362,112.11	100%	0	\$0.00		0	
31414CD62		Unavailable	1	\$248,900.04	100%	0	\$0.00	NA	0	
Total			1	\$248,900.04	100%	0	\$0.00		0	
31414CD70		COUNTRYWIDE BANK, FSB	2	\$341,785.50	100%	0	\$0.00	NA	0	
Total			2	\$341,785.50	100%	0	\$0.00		0	
31414CDA3		COUNTRYWIDE BANK, FSB	1	\$225,000.00	10.84%	0	\$0.00	NA	0	
		Unavailable	9	\$1,851,414.80	89.16%	1	\$349,709.40	NA	1	\$349
Total			10	\$2,076,414.80	100%	1	\$349,709.40		1	\$349
31414CDB1		COUNTRYWIDE BANK, FSB	9	\$2,238,238.32	14.64%	0	\$0.00	NA	0	
		Unavailable	47	\$13,047,465.77	85.36%	2	\$785,399.66	NA	2	\$785
Total			56	\$15,285,704.09	100%	2	\$785,399.66		2	\$785
31414CDG0		COUNTRYWIDE BANK, FSB	113	\$15,596,633.00	41%	0	\$0.00	NA	0	
		Unavailable	131	\$22,444,861.57	59%	1	\$157,393.91	NA	1	\$157
Total			244	\$38,041,494.57	100%	1	\$157,393.91		1	\$157
31414CDH8		COUNTRYWIDE BANK, FSB	66	\$16,012,829.00	62.99%	2	\$441,821.47	NA	2	\$441
		Unavailable	38	\$9,410,126.60	37.01%	1	\$321,826.42	NA	1	\$321
Total			104	\$25,422,955.60	100%	3	\$763,647.89		3	\$763
31414CDJ4		COUNTRYWIDE BANK, FSB	67	\$8,764,776.52	28.35%	2	\$265,347.33	NA	2	\$265
		Unavailable	168	\$22,146,889.14	71.65%	2	\$247,102.37	NA	2	\$247
Total			235	\$30,911,665.66	100%	4	\$512,449.70		4	\$512
31414CDK1		COUNTRYWIDE BANK, FSB	99	\$17,976,702.93	53.59%	1	\$141,028.62	NA	1	\$141

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		Unavailable	74	\$15,570,894.94	46.41%	0	\$0.00	NA	0	
Total			173	\$33,547,597.87	100%	1	\$141,028.62		1	\$141,028.62
31414CDL9		COUNTRYWIDE BANK, FSB	363	\$97,822,103.55	47.7%	5	\$1,190,113.08	NA	5	\$1,190,113.08
		Unavailable	390	\$107,258,487.61	52.3%	5	\$1,462,785.72	NA	5	\$1,462,785.72
Total			753	\$205,080,591.16	100%	10	\$2,652,898.80		10	\$2,652,898.80
31414CDM7		COUNTRYWIDE BANK, FSB	77	\$18,435,242.88	23.6%	1	\$390,311.53	NA	1	\$390,311.53
		Unavailable	228	\$59,680,158.91	76.4%	6	\$1,742,287.68	NA	6	\$1,742,287.68
Total			305	\$78,115,401.79	100%	7	\$2,132,599.21		7	\$2,132,599.21
31414CDQ8		COUNTRYWIDE BANK, FSB	14	\$969,037.00	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$482,360.00	33.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,451,397.00	100%	0	\$0.00		0	\$0.00
31414CDR6		COUNTRYWIDE BANK, FSB	1	\$160,000.00	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,974,301.58	92.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,134,301.58	100%	0	\$0.00		0	\$0.00
31414CDT2		COUNTRYWIDE BANK, FSB	13	\$2,686,487.59	14.93%	1	\$177,786.11	NA	1	\$177,786.11
		Unavailable	66	\$15,307,039.59	85.07%	6	\$1,435,415.11	NA	6	\$1,435,415.11
Total			79	\$17,993,527.18	100%	7	\$1,613,201.22		7	\$1,613,201.22
31414CDU9		COUNTRYWIDE BANK, FSB	1	\$320,000.00	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$862,250.00	72.93%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,182,250.00	100%	0	\$0.00		0	\$0.00
31414CDX3		COUNTRYWIDE BANK, FSB	113	\$5,737,573.50	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$20,051,275.35	77.75%	3	\$222,622.03	NA	3	\$222,622.03
Total			437	\$25,788,848.85	100%	3	\$222,622.03		3	\$222,622.03
31414CDY1		COUNTRYWIDE BANK, FSB	149	\$19,282,361.00	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,554,830.51	47.66%	1	\$141,519.01	NA	1	\$141,519.01
Total			280	\$36,837,191.51	100%	1	\$141,519.01		1	\$141,519.01
31414CDZ8		COUNTRYWIDE BANK, FSB	89	\$17,665,781.00	56.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,703,515.00	43.68%	0	\$0.00	NA	0	\$0.00

Total			152	\$31,369,296.00	100%	0	\$0.00		0
31414CE20		COUNTRYWIDE BANK, FSB	3	\$326,000.00	32.18%	0	\$0.00	NA	0
		Unavailable	6	\$687,074.34	67.82%	0	\$0.00	NA	0
Total			9	\$1,013,074.34	100%	0	\$0.00		0
31414CE38		COUNTRYWIDE BANK, FSB	1	\$143,100.00	11.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,068,584.53	88.19%	1	\$211,756.46	NA	1
Total			8	\$1,211,684.53	100%	1	\$211,756.46		\$211,756.46
31414CE46		COUNTRYWIDE BANK, FSB	20	\$4,400,897.00	14.85%	0	\$0.00	NA	0
		Unavailable	111	\$25,226,735.27	85.15%	4	\$940,003.52	NA	4
Total			131	\$29,627,632.27	100%	4	\$940,003.52		\$940,003.52
31414CE53		COUNTRYWIDE BANK, FSB	88	\$8,722,473.18	34.22%	3	\$291,082.57	NA	3
		Unavailable	170	\$16,767,751.84	65.78%	0	\$0.00	NA	0
Total			258	\$25,490,225.02	100%	3	\$291,082.57		\$291,082.57
31414CE61		COUNTRYWIDE BANK, FSB	83	\$13,215,744.39	49.53%	1	\$157,111.70	NA	1
		Unavailable	72	\$13,465,943.05	50.47%	0	\$0.00	NA	0
Total			155	\$26,681,687.44	100%	1	\$157,111.70		\$157,111.70
31414CE79		COUNTRYWIDE BANK, FSB	67	\$16,572,889.00	57.49%	1	\$398,100.75	NA	1
		Unavailable	48	\$12,253,882.67	42.51%	0	\$0.00	NA	0
Total			115	\$28,826,771.67	100%	1	\$398,100.75		\$398,100.75
31414CE87		COUNTRYWIDE BANK, FSB	2	\$415,000.00	15.65%	0	\$0.00	NA	0
		Unavailable	11	\$2,235,998.25	84.35%	1	\$307,087.31	NA	1
Total			13	\$2,650,998.25	100%	1	\$307,087.31		\$307,087.31
31414CE95		COUNTRYWIDE BANK, FSB	90	\$16,311,507.00	59.45%	0	\$0.00	NA	0
		Unavailable	56	\$11,126,910.00	40.55%	0	\$0.00	NA	0
Total			146	\$27,438,417.00	100%	0	\$0.00		\$0.00
31414CEB0		Unavailable	1	\$207,000.00	100%	0	\$0.00	NA	0
Total			1	\$207,000.00	100%	0	\$0.00		\$0.00
31414CEC8		Unavailable	1	\$154,900.00	100%	0	\$0.00	NA	0

Total			1	\$154,900.00	100%	0	\$0.00		0
31414CEE4	COUNTRYWIDE BANK, FSB		1	\$182,500.00	44.8%	0	\$0.00	NA	0
	Unavailable		1	\$224,900.00	55.2%	0	\$0.00	NA	0
Total			2	\$407,400.00	100%	0	\$0.00		0
31414CEG9	COUNTRYWIDE BANK, FSB		72	\$9,383,303.34	33.67%	1	\$138,276.36	NA	1
	Unavailable		139	\$18,485,878.95	66.33%	0	\$0.00	NA	0
Total			211	\$27,869,182.29	100%	1	\$138,276.36		1
31414CEH7	COUNTRYWIDE BANK, FSB		109	\$18,786,454.44	50.07%	0	\$0.00	NA	0
	Unavailable		89	\$18,737,237.86	49.93%	0	\$0.00	NA	0
Total			198	\$37,523,692.30	100%	0	\$0.00		0
31414CEJ3	COUNTRYWIDE BANK, FSB		250	\$65,533,478.00	33.8%	1	\$230,795.91	NA	1
	Unavailable		458	\$128,379,980.77	66.2%	6	\$1,777,069.42	NA	6
Total			708	\$193,913,458.77	100%	7	\$2,007,865.33		7
31414CEK0	COUNTRYWIDE BANK, FSB		73	\$18,475,354.00	18.28%	3	\$895,207.22	NA	3
	Unavailable		317	\$82,574,039.85	81.72%	4	\$938,088.55	NA	4
Total			390	\$101,049,393.85	100%	7	\$1,833,295.77		7
31414CEL8	COUNTRYWIDE BANK, FSB		14	\$3,678,126.48	10.06%	0	\$0.00	NA	0
	Unavailable		133	\$32,867,581.98	89.94%	6	\$1,623,654.41	NA	6
Total			147	\$36,545,708.46	100%	6	\$1,623,654.41		6
31414CEN4	COUNTRYWIDE BANK, FSB		36	\$8,341,608.33	33.35%	1	\$194,701.31	NA	1
	Unavailable		60	\$16,670,350.30	66.65%	1	\$127,000.00	NA	1
Total			96	\$25,011,958.63	100%	2	\$321,701.31		2
31414CES3	COUNTRYWIDE BANK, FSB		6	\$686,500.00	62.69%	1	\$72,845.86	NA	1
	Unavailable		3	\$408,500.00	37.31%	0	\$0.00	NA	0
Total			9	\$1,095,000.00	100%	1	\$72,845.86		1
31414CET1	COUNTRYWIDE BANK, FSB		5	\$590,360.00	51.99%	0	\$0.00	NA	0
	Unavailable		4	\$545,150.00	48.01%	0	\$0.00	NA	0
Total			9	\$1,135,510.00	100%	0	\$0.00		0

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31414CEU8	COUNTRYWIDE BANK, FSB	8	\$834,930.00	29.21%	0	\$0.00	NA	0	
	Unavailable	16	\$2,023,378.81	70.79%	0	\$0.00	NA	0	
Total		24	\$2,858,308.81	100%	0	\$0.00		0	
31414CEV6	COUNTRYWIDE BANK, FSB	3	\$334,000.00	25.68%	0	\$0.00	NA	0	
	Unavailable	8	\$966,514.37	74.32%	0	\$0.00	NA	0	
Total		11	\$1,300,514.37	100%	0	\$0.00		0	
31414CEW4	COUNTRYWIDE BANK, FSB	4	\$550,000.00	50.74%	0	\$0.00	NA	0	
	Unavailable	3	\$534,000.00	49.26%	0	\$0.00	NA	0	
Total		7	\$1,084,000.00	100%	0	\$0.00		0	
31414CEX2	COUNTRYWIDE BANK, FSB	2	\$399,400.00	39.15%	1	\$144,721.22	NA	1	\$144.
	Unavailable	5	\$620,735.00	60.85%	0	\$0.00	NA	0	
Total		7	\$1,020,135.00	100%	1	\$144,721.22		1	\$144.
31414CEZ7	COUNTRYWIDE BANK, FSB	5	\$595,084.00	53.94%	0	\$0.00	NA	0	
	Unavailable	3	\$508,141.18	46.06%	0	\$0.00	NA	0	
Total		8	\$1,103,225.18	100%	0	\$0.00		0	
31414CF29	COUNTRYWIDE BANK, FSB	117	\$27,867,531.70	55.68%	3	\$902,624.64	NA	3	\$902.
	Unavailable	82	\$22,178,931.17	44.32%	1	\$407,994.92	NA	1	\$407.
Total		199	\$50,046,462.87	100%	4	\$1,310,619.56		4	\$1,310.
31414CF37	Unavailable	4	\$1,072,500.00	100%	0	\$0.00	NA	0	
Total		4	\$1,072,500.00	100%	0	\$0.00		0	
31414CF52	COUNTRYWIDE BANK, FSB	164	\$16,207,922.50	62.47%	1	\$116,474.20	NA	1	\$116.
	Unavailable	98	\$9,738,837.70	37.53%	0	\$0.00	NA	0	
Total		262	\$25,946,760.20	100%	1	\$116,474.20		1	\$116.
31414CF60	COUNTRYWIDE BANK, FSB	94	\$18,046,658.23	65.08%	1	\$74,227.51	NA	1	\$74.
	Unavailable	49	\$9,682,580.06	34.92%	0	\$0.00	NA	0	
Total		143	\$27,729,238.29	100%	1	\$74,227.51		1	\$74.
31414CF78	COUNTRYWIDE BANK, FSB	64	\$13,935,565.70	53.07%	2	\$517,877.37	NA	2	\$517.

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		Unavailable	47	\$12,324,730.52	46.93%	2	\$596,916.61	NA	2	\$596,916.61
Total			111	\$26,260,296.22	100%	4	\$1,114,793.98		4	\$1,114,793.98
31414CF86		COUNTRYWIDE BANK, FSB	101	\$13,430,800.00	39.3%	1	\$240,583.13	NA	1	\$240,583.13
		Unavailable	119	\$20,746,189.71	60.7%	1	\$167,737.55	NA	1	\$167,737.55
Total			220	\$34,176,989.71	100%	2	\$408,320.68		2	\$408,320.68
31414CF94		COUNTRYWIDE BANK, FSB	31	\$5,614,931.29	15.47%	3	\$571,685.11	NA	3	\$571,685.11
		Unavailable	127	\$30,690,848.70	84.53%	5	\$1,103,355.23	NA	5	\$1,103,355.23
Total			158	\$36,305,779.99	100%	8	\$1,675,040.34		8	\$1,675,040.34
31414CFA1		COUNTRYWIDE BANK, FSB	167	\$44,041,746.37	57.25%	1	\$272,237.73	NA	1	\$272,237.73
		Unavailable	120	\$32,885,073.53	42.75%	2	\$644,935.81	NA	2	\$644,935.81
Total			287	\$76,926,819.90	100%	3	\$917,173.54		3	\$917,173.54
31414CFC7		COUNTRYWIDE BANK, FSB	87	\$22,301,045.57	18.74%	2	\$453,330.66	NA	2	\$453,330.66
		Unavailable	370	\$96,708,186.63	81.26%	9	\$2,478,896.09	NA	9	\$2,478,896.09
Total			457	\$119,009,232.20	100%	11	\$2,932,226.75		11	\$2,932,226.75
31414CFD5		COUNTRYWIDE BANK, FSB	19	\$4,500,292.72	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$32,664,225.41	87.89%	4	\$1,116,720.09	NA	4	\$1,116,720.09
Total			160	\$37,164,518.13	100%	4	\$1,116,720.09		4	\$1,116,720.09
31414CFG8		COUNTRYWIDE BANK, FSB	113	\$26,356,577.60	65.87%	3	\$881,355.15	NA	3	\$881,355.15
		Unavailable	52	\$13,654,453.48	34.13%	0	\$0.00	NA	0	\$0.00
Total			165	\$40,011,031.08	100%	3	\$881,355.15		3	\$881,355.15
31414CFH6		COUNTRYWIDE BANK, FSB	44	\$3,217,485.00	74.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,077,340.00	25.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,294,825.00	100%	0	\$0.00		0	\$0.00
31414CFK9		Unavailable	5	\$1,262,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,262,550.00	100%	0	\$0.00		0	\$0.00
31414CFM5		COUNTRYWIDE BANK, FSB	3	\$495,210.00	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$749,974.00	60.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,245,184.00	100%	0	\$0.00		0	\$0.00

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31414CFN3	COUNTRYWIDE BANK, FSB	28	\$3,755,424.98	14.37%	0	\$0.00	NA	0	
	Unavailable	172	\$22,383,274.32	85.63%	2	\$256,628.29	NA	2	\$256,628.29
Total		200	\$26,138,699.30	100%	2	\$256,628.29		2	\$256,628.29
31414CFQ6	COUNTRYWIDE BANK, FSB	242	\$31,651,081.23	55.27%	0	\$0.00	NA	0	
	Unavailable	193	\$25,611,347.85	44.73%	1	\$120,193.34	NA	1	\$120,193.34
Total		435	\$57,262,429.08	100%	1	\$120,193.34		1	\$120,193.34
31414CFS2	COUNTRYWIDE BANK, FSB	85	\$11,013,778.00	30.27%	1	\$130,382.90	NA	1	\$130,382.90
	Unavailable	194	\$25,377,353.83	69.73%	0	\$0.00	NA	0	
Total		279	\$36,391,131.83	100%	1	\$130,382.90		1	\$130,382.90
31414CFT0	COUNTRYWIDE BANK, FSB	184	\$31,849,215.27	59.59%	1	\$195,591.83	NA	1	\$195,591.83
	Unavailable	103	\$21,595,518.83	40.41%	1	\$345,356.07	NA	1	\$345,356.07
Total		287	\$53,444,734.10	100%	2	\$540,947.90		2	\$540,947.90
31414CFU7	COUNTRYWIDE BANK, FSB	114	\$24,999,217.73	71.93%	0	\$0.00	NA	0	
	Unavailable	45	\$9,753,728.48	28.07%	1	\$356,483.43	NA	1	\$356,483.43
Total		159	\$34,752,946.21	100%	1	\$356,483.43		1	\$356,483.43
31414CFV5	COUNTRYWIDE BANK, FSB	290	\$74,630,846.90	44.89%	3	\$529,760.26	NA	3	\$529,760.26
	Unavailable	345	\$91,632,258.55	55.11%	4	\$1,111,915.54	NA	4	\$1,111,915.54
Total		635	\$166,263,105.45	100%	7	\$1,641,675.80		7	\$1,641,675.80
31414CFW3	COUNTRYWIDE BANK, FSB	151	\$35,917,016.21	28.92%	4	\$1,135,156.31	NA	3	\$890,156.31
	Unavailable	341	\$88,289,193.47	71.08%	8	\$2,415,913.16	NA	8	\$2,415,913.16
Total		492	\$124,206,209.68	100%	12	\$3,551,069.47		11	\$3,306,072.67
31414CFY9	COUNTRYWIDE BANK, FSB	50	\$13,570,235.73	68.88%	3	\$691,610.89	NA	3	\$691,610.89
	Unavailable	20	\$6,131,240.55	31.12%	2	\$663,293.56	NA	2	\$663,293.56
Total		70	\$19,701,476.28	100%	5	\$1,354,904.45		5	\$1,354,904.45
31414CG28	COUNTRYWIDE BANK, FSB	1	\$91,700.00	24.75%	0	\$0.00	NA	0	
	Unavailable	1	\$278,869.14	75.25%	0	\$0.00	NA	0	
Total		2	\$370,569.14	100%	0	\$0.00		0	\$0.00
31414CG77	Unavailable	2	\$502,633.97	100%	1	\$186,189.06	NA	1	\$186,189.06

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Total			2	\$502,633.97	100%	1	\$186,189.06		1	\$186
31414CG85		Unavailable	1	\$139,861.95	100%	0	\$0.00	NA	0	
Total			1	\$139,861.95	100%	0	\$0.00		0	
31414CG93		COUNTRYWIDE BANK, FSB	1	\$270,867.53	10.87%	0	\$0.00	NA	0	
		Unavailable	12	\$2,221,842.64	89.13%	0	\$0.00	NA	0	
Total			13	\$2,492,710.17	100%	0	\$0.00		0	
31414CGA0		COUNTRYWIDE BANK, FSB	118	\$20,086,663.36	53.4%	0	\$0.00	NA	0	
		Unavailable	83	\$17,529,430.35	46.6%	0	\$0.00	NA	0	
Total			201	\$37,616,093.71	100%	0	\$0.00		0	
31414CGB8		COUNTRYWIDE BANK, FSB	315	\$81,594,387.38	43.44%	2	\$655,851.32	NA	2	\$655
		Unavailable	384	\$106,221,117.29	56.56%	2	\$571,451.18	NA	2	\$571
Total			699	\$187,815,504.67	100%	4	\$1,227,302.50		4	\$1,227
31414CGC6		COUNTRYWIDE BANK, FSB	97	\$22,974,323.80	27.09%	1	\$193,857.27	NA	1	\$193
		Unavailable	245	\$61,827,132.77	72.91%	4	\$1,081,044.91	NA	4	\$1,081
Total			342	\$84,801,456.57	100%	5	\$1,274,902.18		5	\$1,274
31414CGF9		COUNTRYWIDE BANK, FSB	59	\$15,495,642.00	51.65%	1	\$397,000.00	NA	1	\$397
		Unavailable	55	\$14,505,784.50	48.35%	1	\$224,577.25	NA	1	\$224
Total			114	\$30,001,426.50	100%	2	\$621,577.25		2	\$621
31414CGG7		COUNTRYWIDE BANK, FSB	14	\$2,995,631.00	10.7%	0	\$0.00	NA	0	
		Unavailable	107	\$24,990,186.87	89.3%	1	\$167,964.87	NA	1	\$167
Total			121	\$27,985,817.87	100%	1	\$167,964.87		1	\$167
31414CGH5		COUNTRYWIDE BANK, FSB	163	\$16,027,869.47	48.2%	1	\$102,986.16	NA	1	\$102
		Unavailable	175	\$17,226,535.61	51.8%	1	\$86,044.49	NA	1	\$86
Total			338	\$33,254,405.08	100%	2	\$189,030.65		2	\$189
31414CGJ1		COUNTRYWIDE BANK, FSB	2	\$447,897.69	13.11%	0	\$0.00	NA	0	
		Unavailable	13	\$2,967,443.88	86.89%	1	\$371,576.78	NA	1	\$371
Total			15	\$3,415,341.57	100%	1	\$371,576.78		1	\$371
31414CGK8			131	\$16,807,300.00	64.14%	1	\$140,296.23	NA	1	\$140

		COUNTRYWIDE BANK, FSB								
		Unavailable	71	\$9,397,626.57	35.86%	0	\$0.00	NA	0	
Total			202	\$26,204,926.57	100%	1	\$140,296.23		1	\$140
31414CGL6		COUNTRYWIDE BANK, FSB	106	\$13,865,115.20	43.74%	1	\$123,167.19	NA	1	\$123
		Unavailable	136	\$17,834,776.77	56.26%	2	\$282,936.83	NA	2	\$282
Total			242	\$31,699,891.97	100%	3	\$406,104.02		3	\$406
31414CGM4		COUNTRYWIDE BANK, FSB	81	\$19,101,682.00	58.06%	1	\$115,106.64	NA	1	\$115
		Unavailable	57	\$13,797,744.40	41.94%	1	\$428,166.18	NA	1	\$428
Total			138	\$32,899,426.40	100%	2	\$543,272.82		2	\$543
31414CGN2		COUNTRYWIDE BANK, FSB	154	\$24,918,106.94	56.8%	1	\$151,497.98	NA	1	\$151
		Unavailable	101	\$18,950,953.43	43.2%	0	\$0.00	NA	0	
Total			255	\$43,869,060.37	100%	1	\$151,497.98		1	\$151
31414CGP7		COUNTRYWIDE BANK, FSB	212	\$52,453,127.50	65.07%	4	\$924,198.45	NA	4	\$924
		Unavailable	107	\$28,161,856.06	34.93%	3	\$901,732.60	NA	3	\$901
Total			319	\$80,614,983.56	100%	7	\$1,825,931.05		7	\$1,825
31414CGQ5		COUNTRYWIDE BANK, FSB	209	\$50,193,060.84	29.29%	4	\$729,185.01	NA	4	\$729
		Unavailable	474	\$121,165,177.89	70.71%	5	\$1,138,514.30	NA	5	\$1,138
Total			683	\$171,358,238.73	100%	9	\$1,867,699.31		9	\$1,867
31414CGR3		COUNTRYWIDE BANK, FSB	43	\$8,152,724.69	20.96%	0	\$0.00	NA	0	
		Unavailable	142	\$30,744,639.07	79.04%	7	\$1,701,040.79	NA	7	\$1,701
Total			185	\$38,897,363.76	100%	7	\$1,701,040.79		7	\$1,701
31414CGU6		COUNTRYWIDE BANK, FSB	8	\$1,516,901.00	64.72%	0	\$0.00	NA	0	
		Unavailable	4	\$826,797.95	35.28%	0	\$0.00	NA	0	
Total			12	\$2,343,698.95	100%	0	\$0.00		0	\$0.00
31414CGV4		COUNTRYWIDE BANK, FSB	2	\$572,000.00	34.64%	0	\$0.00	NA	0	
		Unavailable	4	\$1,079,052.31	65.36%	0	\$0.00	NA	0	
Total			6	\$1,651,052.31	100%	0	\$0.00		0	\$0.00
31414CGW2		COUNTRYWIDE	10	\$1,800,900.00	31.51%	0	\$0.00	NA	0	

		BANK, FSB								
		Unavailable	20	\$3,914,975.00	68.49%	0	\$0.00	NA	0	
Total			30	\$5,715,875.00	100%	0	\$0.00		0	
31414CGX0		COUNTRYWIDE BANK, FSB	3	\$523,500.00	16.18%	0	\$0.00	NA	0	
		Unavailable	15	\$2,711,571.84	83.82%	0	\$0.00	NA	0	
Total			18	\$3,235,071.84	100%	0	\$0.00		0	
31414CGY8		Unavailable	2	\$291,400.00	100%	0	\$0.00	NA	0	
Total			2	\$291,400.00	100%	0	\$0.00		0	
31414CGZ5		COUNTRYWIDE BANK, FSB	1	\$185,823.52	11.17%	0	\$0.00	NA	0	
		Unavailable	10	\$1,477,259.76	88.83%	1	\$80,914.81	NA	1	\$80
Total			11	\$1,663,083.28	100%	1	\$80,914.81		1	\$80
31414CH27		COUNTRYWIDE BANK, FSB	27	\$3,379,075.00	15.41%	0	\$0.00	NA	0	
		Unavailable	145	\$18,554,889.53	84.59%	1	\$136,226.00	NA	1	\$136
Total			172	\$21,933,964.53	100%	1	\$136,226.00		1	\$136
31414CH35		COUNTRYWIDE BANK, FSB	41	\$4,029,085.83	17.63%	2	\$186,174.12	NA	2	\$186
		Unavailable	194	\$18,830,782.40	82.37%	1	\$90,843.52	NA	1	\$90
Total			235	\$22,859,868.23	100%	3	\$277,017.64		3	\$277
31414CH50		COUNTRYWIDE BANK, FSB	83	\$7,229,833.00	24.42%	0	\$0.00	NA	0	
		Unavailable	230	\$22,380,226.65	75.58%	1	\$164,348.28	NA	1	\$164
Total			313	\$29,610,059.65	100%	1	\$164,348.28		1	\$164
31414CH84		COUNTRYWIDE BANK, FSB	96	\$22,633,783.00	82.48%	2	\$430,874.58	NA	2	\$430
		Unavailable	18	\$4,807,650.00	17.52%	0	\$0.00	NA	0	
Total			114	\$27,441,433.00	100%	2	\$430,874.58		2	\$430
31414CH92		COUNTRYWIDE BANK, FSB	32	\$9,243,177.00	30.68%	0	\$0.00	NA	0	
		Unavailable	68	\$20,885,229.49	69.32%	2	\$677,634.87	NA	2	\$677
Total			100	\$30,128,406.49	100%	2	\$677,634.87		2	\$677
31414CHA9		Unavailable	2	\$380,069.38	100%	0	\$0.00	NA	0	
Total			2	\$380,069.38	100%	0	\$0.00		0	
31414CHB7		Unavailable	1	\$155,858.97	100%	0	\$0.00	NA	0	

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Total			1	\$155,858.97	100%	0	\$0.00		0	
31414CHC5		Unavailable	12	\$2,229,208.55	100%	1	\$132,448.42	NA	1	\$132,448.42
Total			12	\$2,229,208.55	100%	1	\$132,448.42		1	\$132,448.42
31414CHD3		Unavailable	1	\$109,947.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$109,947.68	100%	0	\$0.00		0	\$0.00
31414CHE1		COUNTRYWIDE BANK, FSB	2	\$391,621.50	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$943,360.89	70.66%	1	\$170,638.24	NA	1	\$170,638.24
Total			7	\$1,334,982.39	100%	1	\$170,638.24		1	\$170,638.24
31414CHF8		Unavailable	8	\$1,448,822.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,448,822.26	100%	0	\$0.00		0	\$0.00
31414CHG6		Unavailable	11	\$3,015,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,015,600.00	100%	0	\$0.00		0	\$0.00
31414CHH4		Unavailable	12	\$3,570,451.00	100%	1	\$308,208.04	NA	1	\$308,208.04
Total			12	\$3,570,451.00	100%	1	\$308,208.04		1	\$308,208.04
31414CHK7		COUNTRYWIDE BANK, FSB	107	\$15,870,815.87	51.82%	1	\$144,581.15	NA	0	\$0.00
		Unavailable	88	\$14,757,616.61	48.18%	1	\$147,634.52	NA	1	\$147,634.52
Total			195	\$30,628,432.48	100%	2	\$292,215.67		1	\$147,634.52
31414CHL5		COUNTRYWIDE BANK, FSB	166	\$31,043,401.00	68.2%	1	\$230,808.30	NA	1	\$230,808.30
		Unavailable	68	\$14,474,160.92	31.8%	1	\$280,605.01	NA	1	\$280,605.01
Total			234	\$45,517,561.92	100%	2	\$511,413.31		2	\$511,413.31
31414CHM3		COUNTRYWIDE BANK, FSB	163	\$45,041,286.00	74.95%	3	\$656,822.85	NA	3	\$656,822.85
		Unavailable	54	\$15,050,477.00	25.05%	0	\$0.00	NA	0	\$0.00
Total			217	\$60,091,763.00	100%	3	\$656,822.85		3	\$656,822.85
31414CHN1		COUNTRYWIDE BANK, FSB	350	\$96,557,078.25	43.74%	8	\$1,837,150.20	NA	8	\$1,837,150.20
		Unavailable	439	\$124,175,606.50	56.26%	6	\$1,785,086.07	NA	5	\$1,376,500.00
Total			789	\$220,732,684.75	100%	14	\$3,622,236.27		13	\$3,213,650.20
31414CHP6		COUNTRYWIDE BANK, FSB	40	\$10,045,890.00	23.98%	3	\$833,477.75	NA	3	\$833,477.75
		Unavailable	126	\$31,853,389.16	76.02%	3	\$777,207.30	NA	3	\$777,207.30
Total			166	\$41,899,279.16	100%	6	\$1,610,685.05		6	\$1,610,685.05

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31414CHS0	COUNTRYWIDE BANK, FSB	3	\$315,400.00	30.28%	0	\$0.00	NA	0	
	Unavailable	6	\$726,288.63	69.72%	0	\$0.00	NA	0	
Total		9	\$1,041,688.63	100%	0	\$0.00		0	
31414CHX9	COUNTRYWIDE BANK, FSB	6	\$1,030,079.20	31.98%	0	\$0.00	NA	0	
	Unavailable	11	\$2,191,000.00	68.02%	0	\$0.00	NA	0	
Total		17	\$3,221,079.20	100%	0	\$0.00		0	
31414CJ25	COUNTRYWIDE BANK, FSB	81	\$18,442,570.65	85.05%	1	\$279,082.66	NA	1	\$279,082.66
	Unavailable	12	\$3,241,943.66	14.95%	0	\$0.00	NA	0	
Total		93	\$21,684,514.31	100%	1	\$279,082.66		1	\$279,082.66
31414CJ33	COUNTRYWIDE BANK, FSB	83	\$19,229,548.23	87.21%	4	\$982,412.80	NA	4	\$982,412.80
	Unavailable	11	\$2,821,107.09	12.79%	1	\$481,744.19	NA	1	\$481,744.19
Total		94	\$22,050,655.32	100%	5	\$1,464,156.99		5	\$1,464,156.99
31414CJ41	COUNTRYWIDE BANK, FSB	73	\$19,850,804.00	74.61%	3	\$939,009.57	NA	3	\$939,009.57
	Unavailable	22	\$6,753,864.16	25.39%	0	\$0.00	NA	0	
Total		95	\$26,604,668.16	100%	3	\$939,009.57		3	\$939,009.57
31414CJ58	COUNTRYWIDE BANK, FSB	17	\$1,537,053.92	57.94%	0	\$0.00	NA	0	
	Unavailable	10	\$1,115,767.62	42.06%	0	\$0.00	NA	0	
Total		27	\$2,652,821.54	100%	0	\$0.00		0	
31414CJ66	Unavailable	7	\$1,021,900.00	100%	0	\$0.00	NA	0	
Total		7	\$1,021,900.00	100%	0	\$0.00		0	
31414CJ74	COUNTRYWIDE BANK, FSB	1	\$185,000.00	9.58%	0	\$0.00	NA	0	
	Unavailable	11	\$1,745,173.85	90.42%	0	\$0.00	NA	0	
Total		12	\$1,930,173.85	100%	0	\$0.00		0	
31414CJ82	Unavailable	1	\$142,457.29	100%	0	\$0.00	NA	0	
Total		1	\$142,457.29	100%	0	\$0.00		0	
31414CJ90	Unavailable	1	\$129,950.00	100%	0	\$0.00	NA	0	
Total		1	\$129,950.00	100%	0	\$0.00		0	
31414CJA7		70	\$6,710,193.00	32.37%	1	\$213,181.10	NA	1	\$213,181.10

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		COUNTRYWIDE BANK, FSB								
		Unavailable	110	\$14,017,752.69	67.63%	0	\$0.00	NA	0	
Total			180	\$20,727,945.69	100%	1	\$213,181.10		1	\$213
31414CJB5		COUNTRYWIDE BANK, FSB	129	\$7,497,671.00	27.95%	3	\$157,456.10	NA	3	\$157
		Unavailable	301	\$19,326,825.87	72.05%	4	\$267,237.98	NA	3	\$187
Total			430	\$26,824,496.87	100%	7	\$424,694.08		6	\$344
31414CJC3		COUNTRYWIDE BANK, FSB	49	\$10,260,200.00	37.2%	2	\$495,961.26	NA	2	\$495
		Unavailable	76	\$17,318,337.74	62.8%	1	\$256,338.52	NA	1	\$256
Total			125	\$27,578,537.74	100%	3	\$752,299.78		3	\$752
31414CJE9		COUNTRYWIDE BANK, FSB	36	\$6,644,958.00	21.53%	0	\$0.00	NA	0	
		Unavailable	121	\$24,217,977.37	78.47%	1	\$332,603.50	NA	1	\$332
Total			157	\$30,862,935.37	100%	1	\$332,603.50		1	\$332
31414CJF6		COUNTRYWIDE BANK, FSB	156	\$20,649,349.00	67.09%	1	\$108,654.29	NA	1	\$108
		Unavailable	77	\$10,129,368.37	32.91%	1	\$133,688.04	NA	1	\$133
Total			233	\$30,778,717.37	100%	2	\$242,342.33		2	\$242
31414CJG4		COUNTRYWIDE BANK, FSB	160	\$15,709,714.00	62.55%	0	\$0.00	NA	0	
		Unavailable	95	\$9,404,015.45	37.45%	0	\$0.00	NA	0	
Total			255	\$25,113,729.45	100%	0	\$0.00		0	
31414CJH2		COUNTRYWIDE BANK, FSB	472	\$61,726,783.30	46.11%	7	\$939,979.38	NA	6	\$804
		Unavailable	550	\$72,134,423.12	53.89%	8	\$1,008,484.57	NA	8	\$1,008
Total			1,022	\$133,861,206.42	100%	15	\$1,948,463.95		14	\$1,813
31414CJJ8		COUNTRYWIDE BANK, FSB	446	\$29,958,335.77	57.58%	2	\$127,003.50	NA	2	\$127
		Unavailable	327	\$22,070,963.88	42.42%	3	\$190,458.46	NA	3	\$190
Total			773	\$52,029,299.65	100%	5	\$317,461.96		5	\$317
31414CJK5		COUNTRYWIDE BANK, FSB	247	\$24,257,800.44	49.68%	1	\$93,590.94	NA	1	\$93
		Unavailable	247	\$24,568,396.54	50.32%	2	\$201,563.69	NA	2	\$201
Total			494	\$48,826,196.98	100%	3	\$295,154.63		3	\$295
31414CJL3		COUNTRYWIDE	83	\$23,007,787.00	48.02%	1	\$204,411.09	NA	1	\$204

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		BANK, FSB								
		Unavailable	88	\$24,909,487.07	51.98%	1	\$201,469.69	NA	1	\$201,469.69
Total			171	\$47,917,274.07	100%	2	\$405,880.78		2	\$405,880.78
31414CJM1		COUNTRYWIDE BANK, FSB	43	\$12,192,136.31	24.36%	1	\$305,179.38	NA	1	\$305,179.38
		Unavailable	140	\$37,867,082.93	75.64%	4	\$1,207,098.47	NA	4	\$1,207,098.47
Total			183	\$50,059,219.24	100%	5	\$1,512,277.85		5	\$1,512,277.85
31414CJN9		COUNTRYWIDE BANK, FSB	262	\$16,001,161.19	37.03%	1	\$39,324.64	NA	1	\$39,324.64
		Unavailable	401	\$27,212,900.90	62.97%	2	\$162,745.93	NA	2	\$162,745.93
Total			663	\$43,214,062.09	100%	3	\$202,070.57		3	\$202,070.57
31414CJP4		COUNTRYWIDE BANK, FSB	342	\$59,112,341.63	66.43%	2	\$344,014.77	NA	2	\$344,014.77
		Unavailable	145	\$29,873,685.00	33.57%	0	\$0.00	NA	0	\$0.00
Total			487	\$88,986,026.63	100%	2	\$344,014.77		2	\$344,014.77
31414CJR0		COUNTRYWIDE BANK, FSB	152	\$38,417,122.00	63.52%	2	\$697,309.46	NA	2	\$697,309.46
		Unavailable	91	\$22,061,089.99	36.48%	0	\$0.00	NA	0	\$0.00
Total			243	\$60,478,211.99	100%	2	\$697,309.46		2	\$697,309.46
31414CJS8		COUNTRYWIDE BANK, FSB	996	\$250,246,385.90	37.75%	14	\$3,655,393.24	NA	13	\$3,424,393.24
		Unavailable	1,603	\$412,634,396.52	62.25%	30	\$7,393,493.59	NA	30	\$7,393,493.59
Total			2,599	\$662,880,782.42	100%	44	\$11,048,886.83		43	\$10,817,886.83
31414CJT6		COUNTRYWIDE BANK, FSB	162	\$35,627,415.00	22.83%	2	\$326,745.47	NA	2	\$326,745.47
		Unavailable	537	\$120,436,098.20	77.17%	15	\$3,105,313.72	NA	15	\$3,105,313.72
Total			699	\$156,063,513.20	100%	17	\$3,432,059.19		17	\$3,432,059.19
31414CJU3		COUNTRYWIDE BANK, FSB	16	\$4,061,582.85	15.79%	1	\$402,667.92	NA	1	\$402,667.92
		Unavailable	82	\$21,656,731.06	84.21%	6	\$1,891,496.10	NA	6	\$1,891,496.10
Total			98	\$25,718,313.91	100%	7	\$2,294,164.02		7	\$2,294,164.02
31414CJV1		COUNTRYWIDE BANK, FSB	168	\$21,625,430.00	31.89%	2	\$275,346.45	NA	2	\$275,346.45
		Unavailable	354	\$46,191,647.44	68.11%	3	\$381,817.67	NA	3	\$381,817.67
Total			522	\$67,817,077.44	100%	5	\$657,164.12		5	\$657,164.12
31414CJW9		COUNTRYWIDE BANK, FSB	115	\$11,278,986.74	32.08%	4	\$370,079.51	NA	4	\$370,079.51

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		Unavailable	243	\$23,881,527.76	67.92%	2	\$211,592.79	NA	2	\$211,592.79
Total			358	\$35,160,514.50	100%	6	\$581,672.30		6	\$581,672.30
31414CJX7		COUNTRYWIDE BANK, FSB	451	\$75,706,368.28	62.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$46,248,343.48	37.92%	0	\$0.00	NA	0	\$0.00
Total			693	\$121,954,711.76	100%	0	\$0.00		0	\$0.00
31414CJY5		COUNTRYWIDE BANK, FSB	134	\$15,272,102.00	53.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,157,305.04	46.28%	1	\$119,650.85	NA	1	\$119,650.85
Total			232	\$28,429,407.04	100%	1	\$119,650.85		1	\$119,650.85
31414CJZ2		COUNTRYWIDE BANK, FSB	413	\$106,466,036.54	65.19%	4	\$1,042,077.60	NA	4	\$1,042,077.60
		Unavailable	213	\$56,840,336.08	34.81%	2	\$630,282.14	NA	2	\$630,282.14
Total			626	\$163,306,372.62	100%	6	\$1,672,359.74		6	\$1,672,359.74
31414CK64		COUNTRYWIDE BANK, FSB	17	\$3,598,250.00	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,690,061.76	68.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,288,311.76	100%	0	\$0.00		0	\$0.00
31414CK72		COUNTRYWIDE BANK, FSB	23	\$5,124,652.00	30.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,499,975.46	69.17%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,624,627.46	100%	0	\$0.00		0	\$0.00
31414CK98		COUNTRYWIDE BANK, FSB	43	\$10,020,570.00	50.71%	1	\$297,197.90	NA	1	\$297,197.90
		Unavailable	38	\$9,738,965.15	49.29%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,759,535.15	100%	1	\$297,197.90		1	\$297,197.90
31414CKA5		Unavailable	7	\$1,330,873.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,330,873.39	100%	0	\$0.00		0	\$0.00
31414CKB3		Unavailable	3	\$380,221.17	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$380,221.17	100%	0	\$0.00		0	\$0.00
31414CKC1		Unavailable	1	\$115,284.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$115,284.79	100%	0	\$0.00		0	\$0.00
31414CKD9		Unavailable	1	\$199,449.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$199,449.71	100%	0	\$0.00		0	\$0.00
31414CKE7		Unavailable	1	\$207,604.26	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$207,604.26	100%	0	\$0.00		0
31414CKH0		Unavailable	1	\$355,448.00	100%	0	\$0.00	NA	0
Total			1	\$355,448.00	100%	0	\$0.00		0
31414CKN7		Unavailable	1	\$115,488.60	100%	0	\$0.00	NA	0
Total			1	\$115,488.60	100%	0	\$0.00		0
31414CKR8		COUNTRYWIDE BANK, FSB	62	\$3,306,952.33	32.21%	1	\$68,226.22	NA	1
		Unavailable	120	\$6,959,583.52	67.79%	4	\$250,875.58	NA	4
Total			182	\$10,266,535.85	100%	5	\$319,101.80		5
31414CKW7		COUNTRYWIDE BANK, FSB	9	\$1,525,217.46	43.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,958,433.84	56.22%	0	\$0.00	NA	0
Total			18	\$3,483,651.30	100%	0	\$0.00		0
31414CKX5		COUNTRYWIDE BANK, FSB	3	\$618,592.57	27.1%	0	\$0.00	NA	0
		Unavailable	11	\$1,663,855.89	72.9%	0	\$0.00	NA	0
Total			14	\$2,282,448.46	100%	0	\$0.00		0
31414CKY3		COUNTRYWIDE BANK, FSB	4	\$828,460.00	24.36%	1	\$191,501.62	NA	1
		Unavailable	11	\$2,572,898.08	75.64%	0	\$0.00	NA	0
Total			15	\$3,401,358.08	100%	1	\$191,501.62		1
31414CKZ0		COUNTRYWIDE BANK, FSB	5	\$901,858.24	25.38%	1	\$187,007.03	NA	1
		Unavailable	11	\$2,651,656.90	74.62%	0	\$0.00	NA	0
Total			16	\$3,553,515.14	100%	1	\$187,007.03		1
31414CL22		Unavailable	37	\$10,846,308.43	100%	1	\$407,437.59	NA	1
Total			37	\$10,846,308.43	100%	1	\$407,437.59		1
31414CL30		COUNTRYWIDE BANK, FSB	93	\$25,123,480.88	60.61%	1	\$342,000.00	NA	1
		Unavailable	52	\$16,325,595.20	39.39%	1	\$414,942.14	NA	1
Total			145	\$41,449,076.08	100%	2	\$756,942.14		2
31414CL48		Unavailable	24	\$7,708,683.90	100%	0	\$0.00	NA	0
Total			24	\$7,708,683.90	100%	0	\$0.00		0
31414CL55		COUNTRYWIDE BANK, FSB	15	\$3,587,938.68	67.89%	0	\$0.00	NA	0

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		Unavailable	6	\$1,696,969.00	32.11%	0	\$0.00	NA	0
Total			21	\$5,284,907.68	100%	0	\$0.00		0
31414CL63		COUNTRYWIDE BANK, FSB	14	\$3,941,099.12	77.03%	0	\$0.00	NA	0
		Unavailable	3	\$1,174,997.17	22.97%	0	\$0.00	NA	0
Total			17	\$5,116,096.29	100%	0	\$0.00		0
31414CL71		COUNTRYWIDE BANK, FSB	12	\$3,230,136.00	100%	0	\$0.00	NA	0
Total			12	\$3,230,136.00	100%	0	\$0.00		0
31414CL89		COUNTRYWIDE BANK, FSB	5	\$1,659,000.00	81.8%	0	\$0.00	NA	0
		Unavailable	1	\$369,061.46	18.2%	0	\$0.00	NA	0
Total			6	\$2,028,061.46	100%	0	\$0.00		0
31414CL97		COUNTRYWIDE BANK, FSB	47	\$10,792,344.84	82.19%	0	\$0.00	NA	0
		Unavailable	7	\$2,338,138.58	17.81%	0	\$0.00	NA	0
Total			54	\$13,130,483.42	100%	0	\$0.00		0
31414CLB2		COUNTRYWIDE BANK, FSB	83	\$10,935,816.00	46.11%	0	\$0.00	NA	0
		Unavailable	95	\$12,781,488.82	53.89%	0	\$0.00	NA	0
Total			178	\$23,717,304.82	100%	0	\$0.00		0
31414CLC0		COUNTRYWIDE BANK, FSB	12	\$2,193,601.00	34.17%	0	\$0.00	NA	0
		Unavailable	20	\$4,225,750.00	65.83%	0	\$0.00	NA	0
Total			32	\$6,419,351.00	100%	0	\$0.00		0
31414CLD8		COUNTRYWIDE BANK, FSB	174	\$30,041,061.87	61%	0	\$0.00	NA	0
		Unavailable	103	\$19,202,688.00	39%	0	\$0.00	NA	0
Total			277	\$49,243,749.87	100%	0	\$0.00		0
31414CLE6		COUNTRYWIDE BANK, FSB	21	\$2,958,485.18	52.8%	0	\$0.00	NA	0
		Unavailable	21	\$2,644,759.44	47.2%	0	\$0.00	NA	0
Total			42	\$5,603,244.62	100%	0	\$0.00		0
31414CLG1		COUNTRYWIDE BANK, FSB	58	\$14,564,982.25	48.52%	0	\$0.00	NA	0
		Unavailable	54	\$15,451,522.00	51.48%	0	\$0.00	NA	0
Total			112	\$30,016,504.25	100%	0	\$0.00		0

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31414CLH9	COUNTRYWIDE BANK, FSB	341	\$60,894,069.99	49.38%	2	\$339,276.83	NA	2	\$339,276.83
	Unavailable	285	\$62,424,464.03	50.62%	1	\$383,812.40	NA	1	\$383,812.40
Total		626	\$123,318,534.02	100%	3	\$723,089.23		3	\$723,089.23
31414CLJ5	COUNTRYWIDE BANK, FSB	376	\$83,628,429.00	33.43%	6	\$1,997,748.52	NA	6	\$1,997,748.52
	Unavailable	675	\$166,541,711.40	66.57%	5	\$1,048,822.44	NA	5	\$1,048,822.44
Total		1,051	\$250,170,140.40	100%	11	\$3,046,570.96		11	\$3,046,570.96
31414CLK2	COUNTRYWIDE BANK, FSB	84	\$13,361,146.27	19.08%	3	\$910,823.72	NA	3	\$910,823.72
	Unavailable	282	\$56,670,855.00	80.92%	5	\$891,507.30	NA	4	\$652,000.00
Total		366	\$70,032,001.27	100%	8	\$1,802,331.02		7	\$1,563,823.72
31414CLL0	COUNTRYWIDE BANK, FSB	19	\$2,230,430.00	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,895,863.06	89.44%	5	\$713,808.69	NA	5	\$713,808.69
Total		124	\$21,126,293.06	100%	5	\$713,808.69		5	\$713,808.69
31414CLN6	COUNTRYWIDE BANK, FSB	18	\$4,578,056.00	70.71%	1	\$314,076.36	NA	1	\$314,076.36
	Unavailable	6	\$1,896,619.75	29.29%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,474,675.75	100%	1	\$314,076.36		1	\$314,076.36
31414CLU0	COUNTRYWIDE BANK, FSB	48	\$11,973,426.06	59.84%	1	\$138,612.35	NA	1	\$138,612.35
	Unavailable	30	\$8,037,050.42	40.16%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,010,476.48	100%	1	\$138,612.35		1	\$138,612.35
31414CLV8	COUNTRYWIDE BANK, FSB	53	\$12,155,684.09	70.17%	1	\$263,896.48	NA	1	\$263,896.48
	Unavailable	16	\$5,167,070.00	29.83%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,322,754.09	100%	1	\$263,896.48		1	\$263,896.48
31414CLW6	Unavailable	17	\$5,408,469.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,408,469.99	100%	0	\$0.00		0	\$0.00
31414CLX4	COUNTRYWIDE BANK, FSB	11	\$1,932,230.00	49.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,992,400.00	50.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,924,630.00	100%	0	\$0.00		0	\$0.00
31414CLY2	Unavailable	18	\$5,317,170.02	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,317,170.02	100%	0	\$0.00		0	\$0.00

31414CLZ9	COUNTRYWIDE BANK, FSB	33	\$9,063,025.92	73.05%	0	\$0.00	NA	0	
	Unavailable	12	\$3,344,178.95	26.95%	0	\$0.00	NA	0	
Total		45	\$12,407,204.87	100%	0	\$0.00		0	
31414CM21	Unavailable	12	\$3,924,063.87	100%	0	\$0.00	NA	0	
Total		12	\$3,924,063.87	100%	0	\$0.00		0	
31414CM39	COUNTRYWIDE BANK, FSB	16	\$4,656,105.00	68.08%	2	\$512,366.40	NA	2	\$512,366.40
	Unavailable	7	\$2,183,450.00	31.92%	0	\$0.00	NA	0	
Total		23	\$6,839,555.00	100%	2	\$512,366.40		2	\$512,366.40
31414CM47	Unavailable	4	\$1,283,050.00	100%	0	\$0.00	NA	0	
Total		4	\$1,283,050.00	100%	0	\$0.00		0	
31414CM54	COUNTRYWIDE BANK, FSB	8	\$2,339,194.77	80.47%	0	\$0.00	NA	0	
	Unavailable	2	\$567,749.51	19.53%	0	\$0.00	NA	0	
Total		10	\$2,906,944.28	100%	0	\$0.00		0	
31414CM62	COUNTRYWIDE BANK, FSB	5	\$1,123,455.44	53.28%	1	\$286,724.55	NA	1	\$286,724.55
	Unavailable	4	\$985,000.00	46.72%	0	\$0.00	NA	0	
Total		9	\$2,108,455.44	100%	1	\$286,724.55		1	\$286,724.55
31414CM88	COUNTRYWIDE BANK, FSB	2	\$484,900.00	22.22%	0	\$0.00	NA	0	
	Unavailable	7	\$1,697,001.22	77.78%	0	\$0.00	NA	0	
Total		9	\$2,181,901.22	100%	0	\$0.00		0	
31414CM96	COUNTRYWIDE BANK, FSB	13	\$3,288,960.87	100%	1	\$253,010.49	NA	1	\$253,010.49
Total		13	\$3,288,960.87	100%	1	\$253,010.49		1	\$253,010.49
31414CMA3	COUNTRYWIDE BANK, FSB	21	\$3,855,453.66	56.03%	0	\$0.00	NA	0	
	Unavailable	12	\$3,025,305.77	43.97%	0	\$0.00	NA	0	
Total		33	\$6,880,759.43	100%	0	\$0.00		0	
31414CMB1	Unavailable	43	\$11,578,882.59	100%	0	\$0.00	NA	0	
Total		43	\$11,578,882.59	100%	0	\$0.00		0	
31414CMD7	COUNTRYWIDE BANK, FSB	34	\$8,731,918.91	63.38%	0	\$0.00	NA	0	

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		Unavailable	19	\$5,044,087.20	36.62%	1	\$392,369.08	NA	1	\$392,369.08
Total			53	\$13,776,006.11	100%	1	\$392,369.08		1	\$392,369.08
31414CME5		COUNTRYWIDE BANK, FSB	166	\$36,728,061.00	75.32%	0	\$0.00	NA	0	
		Unavailable	45	\$12,036,091.10	24.68%	0	\$0.00	NA	0	
Total			211	\$48,764,152.10	100%	0	\$0.00		0	
31414CMF2		COUNTRYWIDE BANK, FSB	36	\$7,902,026.52	47.25%	0	\$0.00	NA	0	
		Unavailable	32	\$8,822,686.20	52.75%	0	\$0.00	NA	0	
Total			68	\$16,724,712.72	100%	0	\$0.00		0	
31414CMG0		COUNTRYWIDE BANK, FSB	18	\$3,430,261.31	100%	0	\$0.00	NA	0	
Total			18	\$3,430,261.31	100%	0	\$0.00		0	
31414CMJ4		COUNTRYWIDE BANK, FSB	14	\$2,519,164.85	88.15%	1	\$350,798.10	NA	1	\$350,798.10
		Unavailable	2	\$338,716.70	11.85%	0	\$0.00	NA	0	
Total			16	\$2,857,881.55	100%	1	\$350,798.10		1	\$350,798.10
31414CMK1		COUNTRYWIDE BANK, FSB	3	\$760,162.59	55.88%	0	\$0.00	NA	0	
		Unavailable	2	\$600,291.40	44.12%	0	\$0.00	NA	0	
Total			5	\$1,360,453.99	100%	0	\$0.00		0	
31414CML9		COUNTRYWIDE BANK, FSB	22	\$4,223,267.67	69.55%	0	\$0.00	NA	0	
		Unavailable	7	\$1,849,196.16	30.45%	0	\$0.00	NA	0	
Total			29	\$6,072,463.83	100%	0	\$0.00		0	
31414CMM7		COUNTRYWIDE BANK, FSB	59	\$13,880,127.00	87.93%	1	\$151,784.74	NA	1	\$151,784.74
		Unavailable	8	\$1,904,588.16	12.07%	0	\$0.00	NA	0	
Total			67	\$15,784,715.16	100%	1	\$151,784.74		1	\$151,784.74
31414CMN5		COUNTRYWIDE BANK, FSB	17	\$3,682,296.44	100%	2	\$444,114.35	NA	2	\$444,114.35
Total			17	\$3,682,296.44	100%	2	\$444,114.35		2	\$444,114.35
31414CMP0		COUNTRYWIDE BANK, FSB	15	\$3,997,197.06	88.84%	0	\$0.00	NA	0	
		Unavailable	2	\$502,000.00	11.16%	0	\$0.00	NA	0	
Total			17	\$4,499,197.06	100%	0	\$0.00		0	

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31414CMQ8	COUNTRYWIDE BANK, FSB	16	\$3,201,583.15	71.14%	0	\$0.00	NA	0	
	Unavailable	5	\$1,298,600.00	28.86%	0	\$0.00	NA	0	
Total		21	\$4,500,183.15	100%	0	\$0.00		0	
31414CMR6	COUNTRYWIDE BANK, FSB	5	\$1,317,000.00	100%	0	\$0.00	NA	0	
Total		5	\$1,317,000.00	100%	0	\$0.00		0	
31414CMS4	COUNTRYWIDE BANK, FSB	5	\$1,339,200.00	100%	0	\$0.00	NA	0	
Total		5	\$1,339,200.00	100%	0	\$0.00		0	
31414CMT2	COUNTRYWIDE BANK, FSB	20	\$5,721,348.00	57.02%	1	\$394,250.00	NA	1	\$394
	Unavailable	13	\$4,312,007.00	42.98%	1	\$432,011.42	NA	1	\$432
Total		33	\$10,033,355.00	100%	2	\$826,261.42		2	\$826
31414CMU9	COUNTRYWIDE BANK, FSB	10	\$2,529,469.49	30.48%	2	\$601,798.70	NA	2	\$601
	Unavailable	20	\$5,769,782.63	69.52%	2	\$797,000.00	NA	2	\$797
Total		30	\$8,299,252.12	100%	4	\$1,398,798.70		4	\$1,398
31414CMV7	Unavailable	3	\$1,018,558.13	100%	0	\$0.00	NA	0	
Total		3	\$1,018,558.13	100%	0	\$0.00		0	
31414CMW5	COUNTRYWIDE BANK, FSB	40	\$11,156,331.97	79.09%	2	\$436,940.61	NA	2	\$436
	Unavailable	10	\$2,949,264.00	20.91%	0	\$0.00	NA	0	
Total		50	\$14,105,595.97	100%	2	\$436,940.61		2	\$436
31414CMX3	COUNTRYWIDE BANK, FSB	10	\$2,693,319.00	52.85%	0	\$0.00	NA	0	
	Unavailable	8	\$2,402,848.00	47.15%	0	\$0.00	NA	0	
Total		18	\$5,096,167.00	100%	0	\$0.00		0	
31414CMY1	COUNTRYWIDE BANK, FSB	4	\$1,495,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,495,000.00	100%	0	\$0.00		0	
31414CMZ8	Unavailable	7	\$1,926,515.00	100%	0	\$0.00	NA	0	
Total		7	\$1,926,515.00	100%	0	\$0.00		0	
31414CN20	COUNTRYWIDE BANK, FSB	28	\$6,907,180.11	65.49%	0	\$0.00	NA	0	
	Unavailable	22	\$3,639,163.83	34.51%	1	\$212,713.61	NA	1	\$212

Total			50	\$10,546,343.94	100%	1	\$212,713.61		1	\$212,713.61
31414CN38		COUNTRYWIDE BANK, FSB	57	\$10,910,685.76	73.72%	4	\$643,829.66	NA	3	\$426,000.00
		Unavailable	21	\$3,888,741.60	26.28%	1	\$145,702.69	NA	1	\$145,702.69
Total			78	\$14,799,427.36	100%	5	\$789,532.35		4	\$571,702.69
31414CN46		COUNTRYWIDE BANK, FSB	14	\$5,426,413.02	52.91%	1	\$341,355.24	NA	1	\$341,355.24
		Unavailable	18	\$4,829,438.51	47.09%	2	\$585,218.36	NA	2	\$585,218.36
Total			32	\$10,255,851.53	100%	3	\$926,573.60		3	\$926,573.60
31414CN53		COUNTRYWIDE BANK, FSB	9	\$3,567,945.18	78.74%	1	\$340,778.64	NA	1	\$340,778.64
		Unavailable	3	\$963,272.55	21.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,531,217.73	100%	1	\$340,778.64		1	\$340,778.64
31414CN61		COUNTRYWIDE BANK, FSB	1	\$295,000.00	28.75%	1	\$294,917.96	NA	1	\$294,917.96
		Unavailable	3	\$731,206.20	71.25%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,026,206.20	100%	1	\$294,917.96		1	\$294,917.96
31414CN87		COUNTRYWIDE BANK, FSB	2	\$228,315.00	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,496,781.06	93.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,725,096.06	100%	0	\$0.00		0	\$0.00
31414CN95		COUNTRYWIDE BANK, FSB	6	\$1,964,700.00	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$342,000.00	14.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,306,700.00	100%	0	\$0.00		0	\$0.00
31414CNA2		COUNTRYWIDE BANK, FSB	19	\$4,186,748.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,186,748.56	100%	0	\$0.00		0	\$0.00
31414CNB0		COUNTRYWIDE BANK, FSB	11	\$3,122,285.49	67.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,512,745.04	32.64%	1	\$198,512.98	NA	1	\$198,512.98
Total			18	\$4,635,030.53	100%	1	\$198,512.98		1	\$198,512.98
31414CNC8		COUNTRYWIDE BANK, FSB	7	\$1,747,241.02	100%	1	\$349,009.32	NA	1	\$349,009.32
Total			7	\$1,747,241.02	100%	1	\$349,009.32		1	\$349,009.32
31414CND6		COUNTRYWIDE	22	\$4,945,319.00	84.55%	1	\$349,542.32	NA	1	\$349,542.32

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		BANK, FSB								
		Unavailable	3	\$903,950.00	15.45%	0	\$0.00	NA	0	
Total			25	\$5,849,269.00	100%	1	\$349,542.32		1	\$349,542.32
31414CNE4		COUNTRYWIDE BANK, FSB	18	\$4,547,055.64	92.64%	1	\$403,091.74	NA	1	\$403,091.74
		Unavailable	1	\$361,000.00	7.36%	1	\$350,837.01	NA	1	\$350,837.01
Total			19	\$4,908,055.64	100%	2	\$753,928.75		2	\$753,928.75
31414CNF1		COUNTRYWIDE BANK, FSB	7	\$1,700,095.30	100%	0	\$0.00	NA	0	
Total			7	\$1,700,095.30	100%	0	\$0.00		0	
31414CNG9		COUNTRYWIDE BANK, FSB	18	\$2,740,174.68	14.3%	0	\$0.00	NA	0	
		Unavailable	99	\$16,423,516.26	85.7%	4	\$766,599.50	NA	4	\$766,599.50
Total			117	\$19,163,690.94	100%	4	\$766,599.50		4	\$766,599.50
31414CNH7		Unavailable	88	\$16,331,183.24	100%	0	\$0.00	NA	0	
Total			88	\$16,331,183.24	100%	0	\$0.00		0	
31414CNJ3		COUNTRYWIDE BANK, FSB	8	\$1,526,574.67	9.36%	0	\$0.00	NA	0	
		Unavailable	88	\$14,778,548.31	90.64%	3	\$801,674.10	NA	3	\$801,674.10
Total			96	\$16,305,122.98	100%	3	\$801,674.10		3	\$801,674.10
31414CNK0		COUNTRYWIDE BANK, FSB	18	\$3,529,894.05	88.82%	0	\$0.00	NA	0	
		Unavailable	2	\$444,374.48	11.18%	0	\$0.00	NA	0	
Total			20	\$3,974,268.53	100%	0	\$0.00		0	
31414CNL8		COUNTRYWIDE BANK, FSB	5	\$1,117,210.93	81.61%	0	\$0.00	NA	0	
		Unavailable	1	\$251,732.47	18.39%	0	\$0.00	NA	0	
Total			6	\$1,368,943.40	100%	0	\$0.00		0	
31414CNM6		COUNTRYWIDE BANK, FSB	22	\$3,839,743.14	69.64%	1	\$247,096.32	NA	1	\$247,096.32
		Unavailable	8	\$1,673,771.89	30.36%	0	\$0.00	NA	0	
Total			30	\$5,513,515.03	100%	1	\$247,096.32		1	\$247,096.32
31414CNN4		COUNTRYWIDE BANK, FSB	1	\$157,332.86	7.19%	0	\$0.00	NA	0	
		Unavailable	13	\$2,031,365.06	92.81%	0	\$0.00	NA	0	
Total			14	\$2,188,697.92	100%	0	\$0.00		0	

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31414CNQ7	COUNTRYWIDE BANK, FSB	3	\$1,048,900.00	47.36%	0	\$0.00	NA	0	
	Unavailable	4	\$1,166,000.00	52.64%	0	\$0.00	NA	0	
Total		7	\$2,214,900.00	100%	0	\$0.00		0	
31414CNR5	Unavailable	16	\$4,273,469.95	100%	0	\$0.00	NA	0	
Total		16	\$4,273,469.95	100%	0	\$0.00		0	
31414CNT1	Unavailable	96	\$21,475,391.16	100%	4	\$879,417.34	NA	4	\$879,417.34
Total		96	\$21,475,391.16	100%	4	\$879,417.34		4	\$879,417.34
31414CNU8	COUNTRYWIDE BANK, FSB	7	\$1,540,835.70	34.01%	1	\$191,918.54	NA	1	\$191,918.54
	Unavailable	14	\$2,989,894.89	65.99%	0	\$0.00	NA	0	
Total		21	\$4,530,730.59	100%	1	\$191,918.54		1	\$191,918.54
31414CNV6	COUNTRYWIDE BANK, FSB	3	\$967,833.27	72.79%	0	\$0.00	NA	0	
	Unavailable	2	\$361,732.75	27.21%	0	\$0.00	NA	0	
Total		5	\$1,329,566.02	100%	0	\$0.00		0	
31414CNW4	COUNTRYWIDE BANK, FSB	2	\$422,674.15	0.66%	0	\$0.00	NA	0	
	Unavailable	276	\$63,179,561.15	99.34%	13	\$3,073,136.33	NA	13	\$3,073,136.33
Total		278	\$63,602,235.30	100%	13	\$3,073,136.33		13	\$3,073,136.33
31414CNX2	COUNTRYWIDE BANK, FSB	39	\$9,930,055.69	15.72%	1	\$182,427.95	NA	1	\$182,427.95
	Unavailable	239	\$53,219,388.24	84.28%	4	\$925,243.19	NA	4	\$925,243.19
Total		278	\$63,149,443.93	100%	5	\$1,107,671.14		5	\$1,107,671.14
31414CNY0	COUNTRYWIDE BANK, FSB	6	\$1,480,724.32	19.46%	0	\$0.00	NA	0	
	Unavailable	21	\$6,129,551.60	80.54%	1	\$417,000.00	NA	1	\$417,000.00
Total		27	\$7,610,275.92	100%	1	\$417,000.00		1	\$417,000.00
31414CNZ7	COUNTRYWIDE BANK, FSB	76	\$20,614,493.81	86.63%	6	\$1,781,006.73	NA	6	\$1,781,006.73
	Unavailable	13	\$3,180,882.23	13.37%	0	\$0.00	NA	0	
Total		89	\$23,795,376.04	100%	6	\$1,781,006.73		6	\$1,781,006.73
31414CP28	COUNTRYWIDE BANK, FSB	26	\$4,282,697.00	52.66%	0	\$0.00	NA	0	
	Unavailable	16	\$3,849,850.00	47.34%	0	\$0.00	NA	0	
Total		42	\$8,132,547.00	100%	0	\$0.00		0	

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31414CP36	COUNTRYWIDE BANK, FSB	344	\$61,306,271.15	69.68%	4	\$639,738.05	NA	4	\$639,738.05
	Unavailable	128	\$26,673,987.82	30.32%	0	\$0.00	NA	0	\$0.00
Total		472	\$87,980,258.97	100%	4	\$639,738.05		4	\$639,738.05
31414CP44	COUNTRYWIDE BANK, FSB	57	\$7,338,061.00	57.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,515,290.69	42.91%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,853,351.69	100%	0	\$0.00		0	\$0.00
31414CP77	COUNTRYWIDE BANK, FSB	60	\$15,622,407.00	54.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,286,366.00	45.96%	0	\$0.00	NA	0	\$0.00
Total		106	\$28,908,773.00	100%	0	\$0.00		0	\$0.00
31414CP85	COUNTRYWIDE BANK, FSB	603	\$144,159,548.00	56.82%	2	\$607,603.51	NA	2	\$607,603.51
	Unavailable	439	\$109,550,849.49	43.18%	6	\$2,267,401.06	NA	6	\$2,267,401.06
Total		1,042	\$253,710,397.49	100%	8	\$2,875,004.57		8	\$2,875,004.57
31414CP93	COUNTRYWIDE BANK, FSB	454	\$99,206,344.00	40.53%	5	\$1,336,151.24	NA	5	\$1,336,151.24
	Unavailable	580	\$145,547,345.45	59.47%	4	\$926,342.83	NA	4	\$926,342.83
Total		1,034	\$244,753,689.45	100%	9	\$2,262,494.07		9	\$2,262,494.07
31414CPA0	Unavailable	25	\$4,997,968.76	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,997,968.76	100%	0	\$0.00		0	\$0.00
31414CPB8	COUNTRYWIDE BANK, FSB	2	\$585,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,462,093.54	93.53%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,047,093.54	100%	0	\$0.00		0	\$0.00
31414CPC6	COUNTRYWIDE BANK, FSB	15	\$4,174,996.17	68.71%	2	\$593,976.85	NA	2	\$593,976.85
	Unavailable	8	\$1,901,283.20	31.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,076,279.37	100%	2	\$593,976.85		2	\$593,976.85
31414CPD4	COUNTRYWIDE BANK, FSB	1	\$303,641.74	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,821,998.21	92.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,125,639.95	100%	0	\$0.00		0	\$0.00
31414CPE2	Unavailable	50	\$12,112,317.07	100%	1	\$209,978.38	NA	1	\$209,978.38
Total		50	\$12,112,317.07	100%	1	\$209,978.38		1	\$209,978.38

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31414CPF9		Unavailable	11	\$2,773,198.17	100%	1	\$204,000.00	NA	1	\$204,000.00
Total			11	\$2,773,198.17	100%	1	\$204,000.00		1	\$204,000.00
31414CPG7		Unavailable	37	\$8,370,862.30	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,370,862.30	100%	0	\$0.00		0	\$0.00
31414CPH5		Unavailable	19	\$4,106,022.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,106,022.31	100%	0	\$0.00		0	\$0.00
31414CPJ1		Unavailable	6	\$1,215,404.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,215,404.08	100%	0	\$0.00		0	\$0.00
31414CPK8		COUNTRYWIDE BANK, FSB	1	\$186,361.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,278,822.52	97.5%	2	\$502,914.56	NA	2	\$502,914.56
Total			32	\$7,465,183.52	100%	2	\$502,914.56		2	\$502,914.56
31414CPL6		COUNTRYWIDE BANK, FSB	3	\$895,887.73	20.85%	1	\$344,966.74	NA	0	\$0.00
		Unavailable	14	\$3,400,957.23	79.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,296,844.96	100%	1	\$344,966.74		0	\$0.00
31414CPM4		COUNTRYWIDE BANK, FSB	1	\$48,865.81	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,870,483.28	98.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,919,349.09	100%	0	\$0.00		0	\$0.00
31414CPN2		Unavailable	26	\$4,759,720.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,759,720.48	100%	0	\$0.00		0	\$0.00
31414CPP7		COUNTRYWIDE BANK, FSB	1	\$28,713.72	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,821,262.30	99.58%	1	\$319,769.84	NA	1	\$319,769.84
Total			33	\$6,849,976.02	100%	1	\$319,769.84		1	\$319,769.84
31414CPQ5		Unavailable	5	\$1,168,263.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,168,263.91	100%	0	\$0.00		0	\$0.00
31414CPR3		COUNTRYWIDE BANK, FSB	1	\$119,057.47	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,408,165.17	92.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,527,222.64	100%	0	\$0.00		0	\$0.00
31414CPS1		Unavailable	12	\$3,177,331.33	100%	1	\$186,743.54	NA	0	\$0.00
Total			12	\$3,177,331.33	100%	1	\$186,743.54		0	\$0.00

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31414CPT9		Unavailable	8	\$1,394,905.73	100%	1	\$217,593.58	NA	1	\$217,593.58
Total			8	\$1,394,905.73	100%	1	\$217,593.58		1	\$217,593.58
31414CPU6		COUNTRYWIDE BANK, FSB	11	\$1,525,584.82	25.88%	1	\$316,593.25	NA	1	\$316,593.25
		Unavailable	14	\$4,369,480.86	74.12%	1	\$371,590.11	NA	1	\$371,590.11
Total			25	\$5,895,065.68	100%	2	\$688,183.36		2	\$688,183.36
31414CPV4		COUNTRYWIDE BANK, FSB	24	\$4,189,925.39	69.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,831,887.92	30.42%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,021,813.31	100%	0	\$0.00		0	\$0.00
31414CPW2		COUNTRYWIDE BANK, FSB	19	\$4,758,130.38	88.07%	1	\$126,161.38	NA	1	\$126,161.38
		Unavailable	3	\$644,712.11	11.93%	1	\$129,923.57	NA	0	\$0.00
Total			22	\$5,402,842.49	100%	2	\$256,084.95		1	\$126,161.38
31414CPX0		COUNTRYWIDE BANK, FSB	69	\$15,110,991.00	73.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,332,625.00	26.08%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,443,616.00	100%	0	\$0.00		0	\$0.00
31414CPY8		COUNTRYWIDE BANK, FSB	75	\$9,936,622.00	56.74%	2	\$277,083.54	NA	2	\$277,083.54
		Unavailable	57	\$7,576,699.08	43.26%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,513,321.08	100%	2	\$277,083.54		2	\$277,083.54
31414CQA9		COUNTRYWIDE BANK, FSB	111	\$18,441,744.79	23.57%	2	\$448,224.62	NA	2	\$448,224.62
		Unavailable	271	\$59,807,941.17	76.43%	8	\$2,085,725.31	NA	8	\$2,085,725.31
Total			382	\$78,249,685.96	100%	10	\$2,533,949.93		10	\$2,533,949.93
31414CQB7		COUNTRYWIDE BANK, FSB	18	\$1,475,227.00	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,751,665.09	82.07%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,226,892.09	100%	0	\$0.00		0	\$0.00
31414CQD3		COUNTRYWIDE BANK, FSB	10	\$2,086,718.00	68.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$950,250.00	31.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,036,968.00	100%	0	\$0.00		0	\$0.00
31414CQE1		COUNTRYWIDE BANK, FSB	10	\$2,430,300.00	52.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,218,870.41	47.73%	0	\$0.00	NA	0	\$0.00

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Total			19	\$4,649,170.41	100%	0	\$0.00		0
31414GE62		WACHOVIA MORTGAGE CORPORATION	16	\$2,140,074.46	72.26%	0	\$0.00	NA	0
		Unavailable	5	\$821,444.26	27.74%	0	\$0.00	NA	0
Total			21	\$2,961,518.72	100%	0	\$0.00		0
31414GE70		WACHOVIA MORTGAGE CORPORATION	10	\$1,096,117.76	54.86%	0	\$0.00	NA	0
		Unavailable	7	\$901,758.69	45.14%	0	\$0.00	NA	0
Total			17	\$1,997,876.45	100%	0	\$0.00		0
31414GE88		WACHOVIA MORTGAGE CORPORATION	11	\$1,135,527.01	100%	0	\$0.00	NA	0
Total			11	\$1,135,527.01	100%	0	\$0.00		0
31414GE96		WACHOVIA MORTGAGE CORPORATION	5	\$523,590.30	51.7%	1	\$126,390.00	NA	0
		Unavailable	3	\$489,069.19	48.3%	0	\$0.00	NA	0
Total			8	\$1,012,659.49	100%	1	\$126,390.00		0
31414GF20		WACHOVIA MORTGAGE CORPORATION	5	\$1,441,800.00	100%	0	\$0.00	NA	0
Total			5	\$1,441,800.00	100%	0	\$0.00		0
31414GF38		WACHOVIA MORTGAGE CORPORATION	148	\$33,532,764.60	97.63%	0	\$0.00	NA	0
		Unavailable	4	\$815,000.00	2.37%	0	\$0.00	NA	0
Total			152	\$34,347,764.60	100%	0	\$0.00		0
31414GF46		WACHOVIA MORTGAGE CORPORATION	139	\$26,477,212.22	94.8%	0	\$0.00	NA	0
		Unavailable	8	\$1,452,299.68	5.2%	0	\$0.00	NA	0
Total			147	\$27,929,511.90	100%	0	\$0.00		0
31414GF53		WACHOVIA MORTGAGE CORPORATION	16	\$3,739,808.65	90.58%	0	\$0.00	NA	0
		Unavailable	2	\$388,950.00	9.42%	0	\$0.00	NA	0
Total			18	\$4,128,758.65	100%	0	\$0.00		0

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31414GF61	WACHOVIA MORTGAGE CORPORATION	2	\$366,945.00	31.64%	0	\$0.00	NA	0
	Unavailable	3	\$792,647.07	68.36%	0	\$0.00	NA	0
Total		5	\$1,159,592.07	100%	0	\$0.00		0
31414GF79	WACHOVIA MORTGAGE CORPORATION	5	\$1,546,280.00	87.57%	0	\$0.00	NA	0
	Unavailable	1	\$219,500.00	12.43%	0	\$0.00	NA	0
Total		6	\$1,765,780.00	100%	0	\$0.00		0
31414GFA2	WACHOVIA MORTGAGE CORPORATION	5	\$605,929.46	54.8%	0	\$0.00	NA	0
	Unavailable	3	\$499,870.33	45.2%	0	\$0.00	NA	0
Total		8	\$1,105,799.79	100%	0	\$0.00		0
31414GFB0	WACHOVIA MORTGAGE CORPORATION	7	\$1,516,938.38	100%	0	\$0.00	NA	0
Total		7	\$1,516,938.38	100%	0	\$0.00		0
31414GFC8	WACHOVIA MORTGAGE CORPORATION	60	\$14,793,215.08	69.92%	1	\$365,135.68	NA	0
	Unavailable	24	\$6,364,742.53	30.08%	0	\$0.00	NA	0
Total		84	\$21,157,957.61	100%	1	\$365,135.68		0
31414GFD6	WACHOVIA MORTGAGE CORPORATION	40	\$2,659,008.34	86.3%	0	\$0.00	NA	0
	Unavailable	6	\$422,153.65	13.7%	0	\$0.00	NA	0
Total		46	\$3,081,161.99	100%	0	\$0.00		0
31414GFE4	WACHOVIA MORTGAGE CORPORATION	58	\$5,711,443.17	94.85%	0	\$0.00	NA	0
	Unavailable	3	\$310,093.86	5.15%	0	\$0.00	NA	0
Total		61	\$6,021,537.03	100%	0	\$0.00		0
31414GFF1	WACHOVIA MORTGAGE CORPORATION	159	\$21,034,054.99	83.93%	1	\$106,802.93	NA	0
	Unavailable	30	\$4,027,547.06	16.07%	0	\$0.00	NA	0
Total		189	\$25,061,602.05	100%	1	\$106,802.93		0

31414GFG9	WACHOVIA MORTGAGE CORPORATION	27	\$8,450,217.61	88.23%	0	\$0.00	NA	0	
	Unavailable	4	\$1,127,424.01	11.77%	0	\$0.00	NA	0	
Total		31	\$9,577,641.62	100%	0	\$0.00		0	
31414GFH7	WACHOVIA MORTGAGE CORPORATION	821	\$219,988,687.58	84.65%	5	\$1,637,620.07	NA	2	\$676
	Unavailable	154	\$39,881,595.89	15.35%	1	\$214,242.00	NA	0	
Total		975	\$259,870,283.47	100%	6	\$1,851,862.07		2	\$676
31414GFJ3	WACHOVIA MORTGAGE CORPORATION	60	\$3,633,733.76	86.56%	0	\$0.00	NA	0	
	Unavailable	10	\$564,152.91	13.44%	0	\$0.00	NA	0	
Total		70	\$4,197,886.67	100%	0	\$0.00		0	
31414GFK0	WACHOVIA MORTGAGE CORPORATION	38	\$3,784,384.54	80.09%	0	\$0.00	NA	0	
	Unavailable	10	\$940,919.42	19.91%	0	\$0.00	NA	0	
Total		48	\$4,725,303.96	100%	0	\$0.00		0	
31414GFL8	WACHOVIA MORTGAGE CORPORATION	60	\$7,894,708.77	72.65%	0	\$0.00	NA	0	
	Unavailable	23	\$2,971,419.51	27.35%	0	\$0.00	NA	0	
Total		83	\$10,866,128.28	100%	0	\$0.00		0	
31414GFM6	WACHOVIA MORTGAGE CORPORATION	19	\$4,187,425.27	76.24%	0	\$0.00	NA	0	
	Unavailable	6	\$1,305,311.75	23.76%	0	\$0.00	NA	0	
Total		25	\$5,492,737.02	100%	0	\$0.00		0	
31414GFN4	WACHOVIA MORTGAGE CORPORATION	9	\$2,780,761.63	65.25%	0	\$0.00	NA	0	
	Unavailable	4	\$1,480,955.76	34.75%	0	\$0.00	NA	0	
Total		13	\$4,261,717.39	100%	0	\$0.00		0	
31414GFP9	WACHOVIA MORTGAGE CORPORATION	126	\$29,711,115.53	48.69%	1	\$431,949.08	NA	0	
	Unavailable	122	\$31,307,625.38	51.31%	4	\$794,406.82	NA	1	\$174

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Total			248	\$61,018,740.91	100%	5	\$1,226,355.90		1	\$174
31414GFQ7		WACHOVIA MORTGAGE CORPORATION	52	\$2,845,740.27	63.03%	0	\$0.00	NA	0	
		Unavailable	27	\$1,669,435.88	36.97%	0	\$0.00	NA	0	
Total			79	\$4,515,176.15	100%	0	\$0.00		0	
31414GFR5		WACHOVIA MORTGAGE CORPORATION	20	\$1,972,592.17	59.38%	1	\$94,312.93	NA	0	
		Unavailable	14	\$1,349,251.58	40.62%	0	\$0.00	NA	0	
Total			34	\$3,321,843.75	100%	1	\$94,312.93		0	
31414GFS3		WACHOVIA MORTGAGE CORPORATION	26	\$3,405,698.70	60.11%	1	\$141,652.89	NA	0	
		Unavailable	17	\$2,259,614.73	39.89%	0	\$0.00	NA	0	
Total			43	\$5,665,313.43	100%	1	\$141,652.89		0	
31414GFT1		WACHOVIA MORTGAGE CORPORATION	4	\$822,115.58	52.75%	0	\$0.00	NA	0	
		Unavailable	3	\$736,490.00	47.25%	0	\$0.00	NA	0	
Total			7	\$1,558,605.58	100%	0	\$0.00		0	
31414GFV6		WACHOVIA MORTGAGE CORPORATION	7	\$1,662,595.47	11.89%	1	\$212,096.25	NA	0	
		Unavailable	49	\$12,322,993.58	88.11%	2	\$457,213.25	NA	0	
Total			56	\$13,985,589.05	100%	3	\$669,309.50		0	
31414GFW4		WACHOVIA MORTGAGE CORPORATION	3	\$744,495.62	38.04%	0	\$0.00	NA	0	
		Unavailable	6	\$1,212,798.31	61.96%	0	\$0.00	NA	0	
Total			9	\$1,957,293.93	100%	0	\$0.00		0	
31414GFX2		WACHOVIA MORTGAGE CORPORATION	5	\$434,272.91	8.87%	0	\$0.00	NA	0	
		Unavailable	24	\$4,462,821.68	91.13%	1	\$187,589.74	NA	0	
Total			29	\$4,897,094.59	100%	1	\$187,589.74		0	
31414GFY0		WACHOVIA MORTGAGE CORPORATION	15	\$1,017,100.53	100%	0	\$0.00	NA	0	

Total			15	\$1,017,100.53	100%	0	\$0.00		0
31414GFZ7		WACHOVIA MORTGAGE CORPORATION	14	\$913,915.03	75.26%	0	\$0.00	NA	0
		Unavailable	4	\$300,444.97	24.74%	0	\$0.00	NA	0
Total			18	\$1,214,360.00	100%	0	\$0.00		0
31414GGB9		WACHOVIA MORTGAGE CORPORATION	13	\$3,695,300.00	100%	0	\$0.00	NA	0
Total			13	\$3,695,300.00	100%	0	\$0.00		0
31414GGC7		WACHOVIA MORTGAGE CORPORATION	82	\$21,525,650.00	95.51%	0	\$0.00	NA	0
		Unavailable	4	\$1,013,000.00	4.49%	0	\$0.00	NA	0
Total			86	\$22,538,650.00	100%	0	\$0.00		0
31414GGD5		WACHOVIA MORTGAGE CORPORATION	9	\$2,655,711.00	75.2%	0	\$0.00	NA	0
		Unavailable	4	\$875,900.00	24.8%	0	\$0.00	NA	0
Total			13	\$3,531,611.00	100%	0	\$0.00		0
31414GGE3		WACHOVIA MORTGAGE CORPORATION	88	\$23,643,246.88	94.46%	0	\$0.00	NA	0
		Unavailable	6	\$1,387,500.00	5.54%	0	\$0.00	NA	0
Total			94	\$25,030,746.88	100%	0	\$0.00		0
31414GGF0		WACHOVIA MORTGAGE CORPORATION	387	\$93,112,967.41	92.52%	0	\$0.00	NA	0
		Unavailable	31	\$7,523,988.00	7.48%	0	\$0.00	NA	0
Total			418	\$100,636,955.41	100%	0	\$0.00		0
31414GJ34		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,001,750.00	5.35%	0	\$0.00	NA	0
		Unavailable	441	\$123,841,317.20	94.65%	4	\$965,021.28	NA	1
Total			468	\$130,843,067.20	100%	4	\$965,021.28		1
31414GJ42		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,280,656.20	5.42%	0	\$0.00	NA	0
		Unavailable	351	\$92,099,252.58	94.58%	3	\$984,372.64	NA	1

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Total			371	\$97,379,908.78	100%	3	\$984,372.64		1	\$288
31414GJ67	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$144,500.00	10.89%	0	\$0.00	NA	0	
	Unavailable		7	\$1,182,700.00	89.11%	0	\$0.00	NA	0	
Total			8	\$1,327,200.00	100%	0	\$0.00		0	
31414GJ91	Unavailable		15	\$4,616,399.87	100%	1	\$361,595.02	NA	0	
Total			15	\$4,616,399.87	100%	1	\$361,595.02		0	
31414GKA6	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$570,131.90	1.25%	0	\$0.00	NA	0	
	Unavailable		180	\$45,034,877.80	98.75%	1	\$179,244.51	NA	0	
Total			182	\$45,605,009.70	100%	1	\$179,244.51		0	
31414GKB4	Unavailable		130	\$36,978,175.59	100%	0	\$0.00	NA	0	
Total			130	\$36,978,175.59	100%	0	\$0.00		0	
31414GKC2	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$416,666.53	1.65%	0	\$0.00	NA	0	
	Unavailable		91	\$24,839,965.67	98.35%	2	\$640,275.01	NA	0	
Total			92	\$25,256,632.20	100%	2	\$640,275.01		0	
31414GKD0	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$1,073,000.00	4.18%	0	\$0.00	NA	0	
	Unavailable		99	\$24,588,897.55	95.82%	1	\$383,466.35	NA	0	
Total			105	\$25,661,897.55	100%	1	\$383,466.35		0	
31414GKE8	FLAGSTAR CAPITAL MARKETS CORPORATION		7	\$1,446,870.00	8.71%	0	\$0.00	NA	0	
	Unavailable		67	\$15,166,616.72	91.29%	0	\$0.00	NA	0	
Total			74	\$16,613,486.72	100%	0	\$0.00		0	
31414GKF5	FLAGSTAR CAPITAL MARKETS CORPORATION		9	\$559,293.79	5.47%	0	\$0.00	NA	0	
	Unavailable		153	\$9,664,653.31	94.53%	1	\$76,870.91	NA	0	
Total			162	\$10,223,947.10	100%	1	\$76,870.91		0	
31414GKG3	FLAGSTAR CAPITAL MARKETS CORPORATION		16	\$1,596,564.79	10.28%	0	\$0.00	NA	0	

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		Unavailable	141	\$13,939,844.65	89.72%	1	\$96,307.32	NA	0
Total			157	\$15,536,409.44	100%	1	\$96,307.32		0
31414GKH1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,123,400.00	4.38%	0	\$0.00	NA	0
		Unavailable	187	\$24,499,880.65	95.62%	0	\$0.00	NA	0
Total			196	\$25,623,280.65	100%	0	\$0.00		0
31414GKK4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,262,200.00	5.33%	0	\$0.00	NA	0
		Unavailable	168	\$40,188,252.60	94.67%	1	\$225,468.83	NA	1
Total			178	\$42,450,452.60	100%	1	\$225,468.83		1
31414GL80		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$937,521.86	1.46%	0	\$0.00	NA	0
		Unavailable	290	\$63,242,359.33	98.54%	2	\$399,265.27	NA	0
Total			295	\$64,179,881.19	100%	2	\$399,265.27		0
31414GL98		Unavailable	16	\$1,526,358.65	100%	0	\$0.00	NA	0
Total			16	\$1,526,358.65	100%	0	\$0.00		0
31414GM22		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$640,025.20	12.78%	0	\$0.00	NA	0
		Unavailable	63	\$4,366,671.87	87.22%	0	\$0.00	NA	0
Total			72	\$5,006,697.07	100%	0	\$0.00		0
31414GM30		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$282,000.00	3.35%	0	\$0.00	NA	0
		Unavailable	82	\$8,131,767.07	96.65%	0	\$0.00	NA	0
Total			85	\$8,413,767.07	100%	0	\$0.00		0
31414GM48		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,966,902.00	3.37%	0	\$0.00	NA	0
		Unavailable	222	\$56,482,656.00	96.63%	1	\$188,974.72	NA	0
Total			233	\$58,449,558.00	100%	1	\$188,974.72		0
31414GM55		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$66,134.00	5.42%	0	\$0.00	NA	0
		Unavailable	16	\$1,153,900.00	94.58%	0	\$0.00	NA	0
Total			17	\$1,220,034.00	100%	0	\$0.00		0

31414GM63	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$403,000.00	18.45%	0	\$0.00	NA	0	
	Unavailable	18	\$1,781,650.00	81.55%	0	\$0.00	NA	0	
Total		22	\$2,184,650.00	100%	0	\$0.00		0	
31414GM71	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,555,950.00	5.52%	0	\$0.00	NA	0	
	Unavailable	332	\$78,005,339.69	94.48%	1	\$299,494.19	NA	0	
Total		354	\$82,561,289.69	100%	1	\$299,494.19		0	
31414GM89	Unavailable	13	\$3,106,660.00	100%	0	\$0.00	NA	0	
Total		13	\$3,106,660.00	100%	0	\$0.00		0	
31414GM97	Unavailable	7	\$1,390,650.00	100%	0	\$0.00	NA	0	
Total		7	\$1,390,650.00	100%	0	\$0.00		0	
31414GMA4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,690,837.70	6.95%	0	\$0.00	NA	0	
	Unavailable	211	\$49,443,569.23	93.05%	1	\$220,334.02	NA	1	\$220,334.02
Total		228	\$53,134,406.93	100%	1	\$220,334.02		1	\$220,334.02
31414GMB2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$153,330.19	5.52%	0	\$0.00	NA	0	
	Unavailable	43	\$2,626,796.05	94.48%	2	\$97,048.46	NA	0	
Total		45	\$2,780,126.24	100%	2	\$97,048.46		0	
31414GMD8	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,066,615.00	7.4%	0	\$0.00	NA	0	
	Unavailable	257	\$63,383,373.80	92.6%	0	\$0.00	NA	0	
Total		281	\$68,449,988.80	100%	0	\$0.00		0	
31414GME6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,504,197.00	4.85%	0	\$0.00	NA	0	
	Unavailable	200	\$49,088,415.85	95.15%	1	\$313,974.53	NA	0	
Total		212	\$51,592,612.85	100%	1	\$313,974.53		0	
31414GMF3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$797,529.35	18.44%	0	\$0.00	NA	0	
	Unavailable	16	\$3,527,427.74	81.56%	2	\$452,874.80	NA	0	

Total			19	\$4,324,957.09	100%	2	\$452,874.80		0
31414GMG1	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$236,810.40	8.11%	0	\$0.00	NA	0
	Unavailable		43	\$2,684,221.48	91.89%	0	\$0.00	NA	0
Total			46	\$2,921,031.88	100%	0	\$0.00		0
31414GMH9	Unavailable		25	\$2,437,268.74	100%	0	\$0.00	NA	0
Total			25	\$2,437,268.74	100%	0	\$0.00		0
31414GMJ5	Unavailable		27	\$3,471,474.36	100%	0	\$0.00	NA	0
Total			27	\$3,471,474.36	100%	0	\$0.00		0
31414GMK2	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$670,560.21	3.08%	0	\$0.00	NA	0
	Unavailable		92	\$21,102,254.53	96.92%	4	\$1,180,897.89	NA	0
Total			96	\$21,772,814.74	100%	4	\$1,180,897.89		0
31414GML0	Unavailable		10	\$2,693,024.10	100%	0	\$0.00	NA	0
Total			10	\$2,693,024.10	100%	0	\$0.00		0
31414GMM8	Unavailable		54	\$3,540,783.64	100%	3	\$224,369.03	NA	0
Total			54	\$3,540,783.64	100%	3	\$224,369.03		0
31414GMN6	Unavailable		27	\$2,552,179.33	100%	1	\$84,940.60	NA	0
Total			27	\$2,552,179.33	100%	1	\$84,940.60		0
31414GMP1	Unavailable		64	\$8,327,250.58	100%	4	\$505,031.41	NA	1
Total			64	\$8,327,250.58	100%	4	\$505,031.41		\$142
31414GMQ9	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$222,740.00	1.27%	0	\$0.00	NA	0
	Unavailable		73	\$17,343,741.21	98.73%	4	\$887,768.93	NA	1
Total			74	\$17,566,481.21	100%	4	\$887,768.93		\$197
31414GMR7	Unavailable		36	\$2,560,964.10	100%	0	\$0.00	NA	0
Total			36	\$2,560,964.10	100%	0	\$0.00		0
31414GMS5	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$104,062.11	2.29%	0	\$0.00	NA	0
	Unavailable		45	\$4,433,680.90	97.71%	1	\$92,014.48	NA	0
Total			46	\$4,537,743.01	100%	1	\$92,014.48		0

31414GMT3	Unavailable	39	\$5,114,515.69	100%	0	\$0.00	NA	0
Total		39	\$5,114,515.69	100%	0	\$0.00		0
31414GMU0	Unavailable	40	\$5,287,134.11	100%	0	\$0.00	NA	0
Total		40	\$5,287,134.11	100%	0	\$0.00		0
31414GMV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,000.00	3.63%	0	\$0.00	NA	0
	Unavailable	20	\$4,621,145.00	96.37%	0	\$0.00	NA	0
Total		21	\$4,795,145.00	100%	0	\$0.00		0
31414GMW6	Unavailable	77	\$17,344,772.49	100%	2	\$469,658.27	NA	0
Total		77	\$17,344,772.49	100%	2	\$469,658.27		0
31414GMY2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,500.00	1.64%	0	\$0.00	NA	0
	Unavailable	42	\$8,195,428.36	98.36%	1	\$223,646.74	NA	0
Total		43	\$8,331,928.36	100%	1	\$223,646.74		0
31414GMZ9	Unavailable	113	\$25,331,630.77	100%	2	\$788,422.47	NA	0
Total		113	\$25,331,630.77	100%	2	\$788,422.47		0
31414GNA3	Unavailable	21	\$2,708,898.02	100%	0	\$0.00	NA	0
Total		21	\$2,708,898.02	100%	0	\$0.00		0
31414GNB1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$175,350.00	16.17%	0	\$0.00	NA	0
	Unavailable	9	\$909,400.00	83.83%	0	\$0.00	NA	0
Total		11	\$1,084,750.00	100%	0	\$0.00		0
31414GNC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$377,400.00	3.89%	0	\$0.00	NA	0
	Unavailable	33	\$9,326,060.00	96.11%	0	\$0.00	NA	0
Total		35	\$9,703,460.00	100%	0	\$0.00		0
31414GND7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,608,839.00	6.79%	0	\$0.00	NA	0
	Unavailable	110	\$22,097,853.11	93.21%	0	\$0.00	NA	0
Total		116	\$23,706,692.11	100%	0	\$0.00		0

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31414GNE5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,133,294.17	11.79%	1	\$315,107.12	NA	0	
	Unavailable	135	\$23,442,492.46	88.21%	0	\$0.00	NA	0	
Total		152	\$26,575,786.63	100%	1	\$315,107.12		0	
31414GNF2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$369,772.19	27.09%	0	\$0.00	NA	0	
	Unavailable	17	\$995,343.25	72.91%	0	\$0.00	NA	0	
Total		23	\$1,365,115.44	100%	0	\$0.00		0	
31414GNG0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,278,417.29	10.56%	0	\$0.00	NA	0	
	Unavailable	110	\$19,292,004.92	89.44%	1	\$159,639.22	NA	0	
Total		123	\$21,570,422.21	100%	1	\$159,639.22		0	
31414GNH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	7.76%	0	\$0.00	NA	0	
	Unavailable	7	\$2,022,000.00	92.24%	0	\$0.00	NA	0	
Total		8	\$2,192,000.00	100%	0	\$0.00		0	
31414GNJ4	Unavailable	8	\$1,988,317.50	100%	2	\$624,373.24	NA	1	\$380
Total		8	\$1,988,317.50	100%	2	\$624,373.24		1	\$380
31414GNK1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$745,080.00	4.44%	0	\$0.00	NA	0	
	Unavailable	60	\$16,040,080.00	95.56%	0	\$0.00	NA	0	
Total		63	\$16,785,160.00	100%	0	\$0.00		0	
31414GNL9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,403,550.00	5.89%	0	\$0.00	NA	0	
	Unavailable	81	\$22,431,724.48	94.11%	1	\$296,478.16	NA	0	
Total		86	\$23,835,274.48	100%	1	\$296,478.16		0	
31414GUK3	PHH MORTGAGE CORPORATION	28	\$5,821,754.45	31.44%	1	\$243,239.78	NA	1	\$243
	Unavailable	59	\$12,697,759.71	68.56%	0	\$0.00	NA	0	
Total		87	\$18,519,514.16	100%	1	\$243,239.78		1	\$243
31414GUL1	PHH MORTGAGE CORPORATION	16	\$3,426,020.73	29.51%	0	\$0.00	NA	0	
	Unavailable	36	\$8,183,063.50	70.49%	0	\$0.00	NA	0	

Total			52	\$11,609,084.23	100%	0	\$0.00		0
31414GUN7	PHH MORTGAGE CORPORATION		8	\$1,906,747.78	36.83%	0	\$0.00	NA	0
	Unavailable		16	\$3,270,038.35	63.17%	0	\$0.00	NA	0
Total			24	\$5,176,786.13	100%	0	\$0.00		0
31414GUP2	PHH MORTGAGE CORPORATION		4	\$278,632.90	23.89%	0	\$0.00	NA	0
	Unavailable		7	\$887,560.89	76.11%	0	\$0.00	NA	0
Total			11	\$1,166,193.79	100%	0	\$0.00		0
31414GV30	PHH MORTGAGE CORPORATION		39	\$10,102,300.60	100%	0	\$0.00	NA	0
Total			39	\$10,102,300.60	100%	0	\$0.00		0
31414GV55	PHH MORTGAGE CORPORATION		17	\$2,820,222.75	100%	0	\$0.00	NA	0
Total			17	\$2,820,222.75	100%	0	\$0.00		0
31414GV71	PHH MORTGAGE CORPORATION		10	\$2,619,921.51	24.33%	0	\$0.00	NA	0
	Unavailable		32	\$8,147,024.78	75.67%	1	\$270,724.90	NA	1
Total			42	\$10,766,946.29	100%	1	\$270,724.90		1
31414GV89	PHH MORTGAGE CORPORATION		31	\$7,073,210.28	21.99%	0	\$0.00	NA	0
	Unavailable		101	\$25,086,122.01	78.01%	1	\$351,580.50	NA	0
Total			132	\$32,159,332.29	100%	1	\$351,580.50		0
31414GV97	PHH MORTGAGE CORPORATION		9	\$1,234,619.47	27.78%	0	\$0.00	NA	0
	Unavailable		23	\$3,209,399.13	72.22%	0	\$0.00	NA	0
Total			32	\$4,444,018.60	100%	0	\$0.00		0
31414GVU0	PHH MORTGAGE CORPORATION		5	\$898,718.42	27.81%	0	\$0.00	NA	0
	Unavailable		9	\$2,333,133.95	72.19%	0	\$0.00	NA	0
Total			14	\$3,231,852.37	100%	0	\$0.00		0
31414GVV8	PHH MORTGAGE CORPORATION		26	\$7,205,941.13	28.01%	0	\$0.00	NA	0
	Unavailable		67	\$18,519,469.92	71.99%	0	\$0.00	NA	0
Total			93	\$25,725,411.05	100%	0	\$0.00		0
31414GVW6	PHH MORTGAGE		5	\$823,133.09	23.03%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	10	\$2,751,083.17	76.97%	0	\$0.00	NA	0
Total			15	\$3,574,216.26	100%	0	\$0.00		0
31414GVX4		PHH MORTGAGE CORPORATION	2	\$125,490.31	11.87%	0	\$0.00	NA	0
		Unavailable	8	\$931,342.60	88.13%	0	\$0.00	NA	0
Total			10	\$1,056,832.91	100%	0	\$0.00		0
31414GVY2		Unavailable	10	\$1,360,901.53	100%	0	\$0.00	NA	0
Total			10	\$1,360,901.53	100%	0	\$0.00		0
31414GW39		PHH MORTGAGE CORPORATION	34	\$10,033,963.71	100%	0	\$0.00	NA	0
Total			34	\$10,033,963.71	100%	0	\$0.00		0
31414GW47		PHH MORTGAGE CORPORATION	7	\$1,534,601.10	80.57%	0	\$0.00	NA	0
		Unavailable	1	\$370,000.00	19.43%	0	\$0.00	NA	0
Total			8	\$1,904,601.10	100%	0	\$0.00		0
31414GW62		PHH MORTGAGE CORPORATION	15	\$3,266,807.50	71.76%	0	\$0.00	NA	0
		Unavailable	4	\$1,285,500.00	28.24%	0	\$0.00	NA	0
Total			19	\$4,552,307.50	100%	0	\$0.00		0
31414GW70		PHH MORTGAGE CORPORATION	17	\$4,420,500.84	91.38%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	8.62%	0	\$0.00	NA	0
Total			18	\$4,837,500.84	100%	0	\$0.00		0
31414GW88		PHH MORTGAGE CORPORATION	12	\$1,685,264.33	65.04%	0	\$0.00	NA	0
		Unavailable	9	\$906,031.00	34.96%	0	\$0.00	NA	0
Total			21	\$2,591,295.33	100%	0	\$0.00		0
31414GW96		PHH MORTGAGE CORPORATION	13	\$1,210,125.25	87.37%	0	\$0.00	NA	0
		Unavailable	2	\$175,000.00	12.63%	0	\$0.00	NA	0
Total			15	\$1,385,125.25	100%	0	\$0.00		0
31414GWA3		PHH MORTGAGE CORPORATION	7	\$1,370,603.64	29.57%	0	\$0.00	NA	0
		Unavailable	16	\$3,264,114.58	70.43%	0	\$0.00	NA	0
Total			23	\$4,634,718.22	100%	0	\$0.00		0

31414GWB1	PHH MORTGAGE CORPORATION	2	\$202,400.00	15.43%	0	\$0.00	NA	0	
	Unavailable	11	\$1,109,260.08	84.57%	0	\$0.00	NA	0	
Total		13	\$1,311,660.08	100%	0	\$0.00		0	
31414GWC9	PHH MORTGAGE CORPORATION	2	\$617,000.00	12.5%	0	\$0.00	NA	0	
	Unavailable	14	\$4,317,494.34	87.5%	0	\$0.00	NA	0	
Total		16	\$4,934,494.34	100%	0	\$0.00		0	
31414GWD7	PHH MORTGAGE CORPORATION	5	\$590,517.11	38.54%	1	\$115,066.46	NA	1	\$115
	Unavailable	8	\$941,588.71	61.46%	0	\$0.00	NA	0	
Total		13	\$1,532,105.82	100%	1	\$115,066.46		1	\$115
31414GWE5	PHH MORTGAGE CORPORATION	2	\$235,034.36	16.78%	0	\$0.00	NA	0	
	Unavailable	10	\$1,165,307.85	83.22%	0	\$0.00	NA	0	
Total		12	\$1,400,342.21	100%	0	\$0.00		0	
31414GWF2	PHH MORTGAGE CORPORATION	5	\$802,350.00	24.89%	0	\$0.00	NA	0	
	Unavailable	15	\$2,420,739.72	75.11%	0	\$0.00	NA	0	
Total		20	\$3,223,089.72	100%	0	\$0.00		0	
31414GWG0	PHH MORTGAGE CORPORATION	2	\$321,838.53	15.04%	0	\$0.00	NA	0	
	Unavailable	11	\$1,817,578.23	84.96%	0	\$0.00	NA	0	
Total		13	\$2,139,416.76	100%	0	\$0.00		0	
31414GWH8	PHH MORTGAGE CORPORATION	7	\$478,730.69	45.38%	0	\$0.00	NA	0	
	Unavailable	8	\$576,144.84	54.62%	0	\$0.00	NA	0	
Total		15	\$1,054,875.53	100%	0	\$0.00		0	
31414GWJ4	PHH MORTGAGE CORPORATION	4	\$559,646.58	45.37%	0	\$0.00	NA	0	
	Unavailable	5	\$673,906.63	54.63%	0	\$0.00	NA	0	
Total		9	\$1,233,553.21	100%	0	\$0.00		0	
31414GWK1	PHH MORTGAGE CORPORATION	14	\$2,005,983.51	48.08%	0	\$0.00	NA	0	
	Unavailable	19	\$2,166,450.75	51.92%	0	\$0.00	NA	0	
Total		33	\$4,172,434.26	100%	0	\$0.00		0	
31414GWL9	PHH MORTGAGE	17	\$3,040,485.67	39.09%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	29	\$4,737,947.50	60.91%	0	\$0.00	NA	0
Total			46	\$7,778,433.17	100%	0	\$0.00		0
31414GWM7		PHH MORTGAGE CORPORATION	8	\$694,878.54	42.74%	0	\$0.00	NA	0
		Unavailable	8	\$930,774.21	57.26%	1	\$105,528.41	NA	0
Total			16	\$1,625,652.75	100%	1	\$105,528.41		0
31414GWN5		PHH MORTGAGE CORPORATION	4	\$764,727.53	19.73%	0	\$0.00	NA	0
		Unavailable	18	\$3,111,150.00	80.27%	0	\$0.00	NA	0
Total			22	\$3,875,877.53	100%	0	\$0.00		0
31414GWP0		PHH MORTGAGE CORPORATION	6	\$882,498.92	17.44%	0	\$0.00	NA	0
		Unavailable	34	\$4,176,843.37	82.56%	0	\$0.00	NA	0
Total			40	\$5,059,342.29	100%	0	\$0.00		0
31414GWQ8		PHH MORTGAGE CORPORATION	4	\$680,944.40	48.1%	0	\$0.00	NA	0
		Unavailable	9	\$734,611.36	51.9%	0	\$0.00	NA	0
Total			13	\$1,415,555.76	100%	0	\$0.00		0
31414GWW7		PHH MORTGAGE CORPORATION	60	\$14,999,579.16	100%	0	\$0.00	NA	0
Total			60	\$14,999,579.16	100%	0	\$0.00		0
31414GWW5		PHH MORTGAGE CORPORATION	100	\$25,206,160.98	100%	0	\$0.00	NA	0
Total			100	\$25,206,160.98	100%	0	\$0.00		0
31414GWX3		PHH MORTGAGE CORPORATION	15	\$3,592,058.58	100%	0	\$0.00	NA	0
Total			15	\$3,592,058.58	100%	0	\$0.00		0
31414GWY1		PHH MORTGAGE CORPORATION	59	\$13,198,752.27	100%	1	\$483,163.87	NA	0
Total			59	\$13,198,752.27	100%	1	\$483,163.87		0
31414GWZ8		PHH MORTGAGE CORPORATION	15	\$3,755,002.56	100%	0	\$0.00	NA	0
Total			15	\$3,755,002.56	100%	0	\$0.00		0
31414GXA2		PHH MORTGAGE CORPORATION	105	\$7,039,119.97	79.55%	0	\$0.00	NA	0

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		Unavailable	25	\$1,809,688.36	20.45%	0	\$0.00	NA	0	
Total			130	\$8,848,808.33	100%	0	\$0.00		0	
31414GXB0		PHH MORTGAGE CORPORATION	90	\$5,569,495.24	74.71%	0	\$0.00	NA	0	
		Unavailable	29	\$1,885,610.48	25.29%	0	\$0.00	NA	0	
Total			119	\$7,455,105.72	100%	0	\$0.00		0	
31414GXC8		PHH MORTGAGE CORPORATION	35	\$1,946,041.80	66.14%	0	\$0.00	NA	0	
		Unavailable	16	\$996,245.01	33.86%	0	\$0.00	NA	0	
Total			51	\$2,942,286.81	100%	0	\$0.00		0	
31414GXD6		PHH MORTGAGE CORPORATION	110	\$10,879,839.79	71.86%	1	\$90,409.32	NA	1	\$90,409.32
		Unavailable	42	\$4,259,625.00	28.14%	0	\$0.00	NA	0	
Total			152	\$15,139,464.79	100%	1	\$90,409.32		1	\$90,409.32
31414GXE4		PHH MORTGAGE CORPORATION	53	\$5,166,724.38	84.37%	0	\$0.00	NA	0	
		Unavailable	10	\$957,205.00	15.63%	0	\$0.00	NA	0	
Total			63	\$6,123,929.38	100%	0	\$0.00		0	
31414GXF1		PHH MORTGAGE CORPORATION	21	\$2,034,133.21	81.21%	0	\$0.00	NA	0	
		Unavailable	5	\$470,643.00	18.79%	0	\$0.00	NA	0	
Total			26	\$2,504,776.21	100%	0	\$0.00		0	
31414GXC9		PHH MORTGAGE CORPORATION	75	\$9,747,555.10	85.57%	0	\$0.00	NA	0	
		Unavailable	12	\$1,644,072.48	14.43%	1	\$153,000.70	NA	1	\$153,000.70
Total			87	\$11,391,627.58	100%	1	\$153,000.70		1	\$153,000.70
31414GXH7		PHH MORTGAGE CORPORATION	12	\$1,524,048.48	73.83%	0	\$0.00	NA	0	
		Unavailable	4	\$540,273.56	26.17%	1	\$126,928.94	NA	1	\$126,928.94
Total			16	\$2,064,322.04	100%	1	\$126,928.94		1	\$126,928.94
31414HET0		Unavailable	2	\$537,439.38	100%	0	\$0.00	NA	0	
Total			2	\$537,439.38	100%	0	\$0.00		0	
31414HG76		Unavailable	52	\$14,645,703.20	100%	1	\$306,886.53	NA	0	
Total			52	\$14,645,703.20	100%	1	\$306,886.53		0	
31414HG84		Unavailable	269	\$71,247,538.65	100%	1	\$163,824.25	NA	1	\$163,824.25
Total			269	\$71,247,538.65	100%	1	\$163,824.25		1	\$163,824.25

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31414HG92	Unavailable	88	\$22,342,865.31	100%	2	\$597,942.15	NA	1	\$262
Total		88	\$22,342,865.31	100%	2	\$597,942.15		1	\$262
31414HHA8	Unavailable	61	\$13,183,982.46	100%	0	\$0.00	NA	0	
Total		61	\$13,183,982.46	100%	0	\$0.00		0	
31414HHB6	Unavailable	24	\$5,008,980.99	100%	0	\$0.00	NA	0	
Total		24	\$5,008,980.99	100%	0	\$0.00		0	
31414HHC4	Unavailable	4	\$1,139,208.99	100%	1	\$191,567.73	NA	0	
Total		4	\$1,139,208.99	100%	1	\$191,567.73		0	
31414HHD2	Unavailable	5	\$1,121,566.89	100%	0	\$0.00	NA	0	
Total		5	\$1,121,566.89	100%	0	\$0.00		0	
31414HHE0	Unavailable	13	\$3,432,931.17	100%	0	\$0.00	NA	0	
Total		13	\$3,432,931.17	100%	0	\$0.00		0	
31414HHG5	Unavailable	4	\$1,087,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,087,000.00	100%	0	\$0.00		0	
31414HHH3	Unavailable	8	\$2,095,024.66	100%	0	\$0.00	NA	0	
Total		8	\$2,095,024.66	100%	0	\$0.00		0	
31414HKV8	SUNTRUST MORTGAGE INC.	101	\$14,001,715.62	53.18%	1	\$129,925.55	NA	1	\$129
	Unavailable	89	\$12,328,312.21	46.82%	0	\$0.00	NA	0	
Total		190	\$26,330,027.83	100%	1	\$129,925.55		1	\$129
31414HKW6	SUNTRUST MORTGAGE INC.	102	\$16,655,581.98	59.44%	0	\$0.00	NA	0	
	Unavailable	70	\$11,363,701.83	40.56%	0	\$0.00	NA	0	
Total		172	\$28,019,283.81	100%	0	\$0.00		0	
31414HM46	RBS CITIZENS, NA	20	\$3,746,900.00	100%	0	\$0.00	NA	0	
Total		20	\$3,746,900.00	100%	0	\$0.00		0	
31414HM53	RBS CITIZENS, NA	34	\$3,637,800.00	100%	0	\$0.00	NA	0	
Total		34	\$3,637,800.00	100%	0	\$0.00		0	
31414HM61	RBS CITIZENS, NA	10	\$1,033,200.00	100%	0	\$0.00	NA	0	
Total		10	\$1,033,200.00	100%	0	\$0.00		0	
31414HMJ3	RBS CITIZENS, NA	23	\$5,146,359.65	100%	0	\$0.00	NA	0	
Total		23	\$5,146,359.65	100%	0	\$0.00		0	

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31414HMK0	RBS CITIZENS, NA	40	\$3,489,198.63	100%	0	\$0.00	NA	0
Total		40	\$3,489,198.63	100%	0	\$0.00		0
31414HML8	RBS CITIZENS, NA	29	\$2,157,027.95	100%	0	\$0.00	NA	0
Total		29	\$2,157,027.95	100%	0	\$0.00		0
31414HMT1	RBS CITIZENS, NA	17	\$2,411,137.28	100%	0	\$0.00	NA	0
Total		17	\$2,411,137.28	100%	0	\$0.00		0
31414HMOV6	RBS CITIZENS, NA	34	\$4,533,075.47	100%	0	\$0.00	NA	0
Total		34	\$4,533,075.47	100%	0	\$0.00		0
31414HMY4	RBS CITIZENS, NA	19	\$2,465,850.00	100%	0	\$0.00	NA	0
Total		19	\$2,465,850.00	100%	0	\$0.00		0
31414HMX2	RBS CITIZENS, NA	42	\$10,223,492.41	100%	1	\$183,521.94	NA	0
Total		42	\$10,223,492.41	100%	1	\$183,521.94		0
31414HMY0	RBS CITIZENS, NA	98	\$23,981,754.85	100%	0	\$0.00	NA	0
Total		98	\$23,981,754.85	100%	0	\$0.00		0
31414HQ59	HSBC MORTGAGE CORPORATION (USA)	28	\$9,455,391.20	63.04%	0	\$0.00	NA	0
	Unavailable	14	\$5,544,101.89	36.96%	0	\$0.00	NA	0
Total		42	\$14,999,493.09	100%	0	\$0.00		0
31414HQ67	HSBC MORTGAGE CORPORATION (USA)	14	\$4,656,957.65	58.21%	0	\$0.00	NA	0
	Unavailable	8	\$3,342,654.15	41.79%	1	\$375,995.98	NA	0
Total		22	\$7,999,611.80	100%	1	\$375,995.98		0
31414HQ75	HSBC MORTGAGE CORPORATION (USA)	14	\$4,203,131.21	42.03%	0	\$0.00	NA	0
	Unavailable	17	\$5,796,077.15	57.97%	0	\$0.00	NA	0
Total		31	\$9,999,208.36	100%	0	\$0.00		0
31414HQ83	HSBC MORTGAGE CORPORATION (USA)	20	\$4,470,472.92	29.8%	0	\$0.00	NA	0
	Unavailable	41	\$10,528,763.95	70.2%	1	\$314,660.67	NA	0
Total		61	\$14,999,236.87	100%	1	\$314,660.67		0
31414HQ91	HSBC MORTGAGE CORPORATION (USA)	9	\$1,978,945.01	13.19%	0	\$0.00	NA	0
	Unavailable	53	\$13,021,563.28	86.81%	0	\$0.00	NA	0
Total		62	\$15,000,508.29	100%	0	\$0.00		0

31414HRA7	HSBC MORTGAGE CORPORATION (USA)	2	\$401,112.50	5.01%	0	\$0.00	NA	0
	Unavailable	31	\$7,599,032.19	94.99%	1	\$464,410.93	NA	0
Total		33	\$8,000,144.69	100%	1	\$464,410.93		0
31414HRB5	HSBC MORTGAGE CORPORATION (USA)	1	\$255,836.75	2.56%	0	\$0.00	NA	0
	Unavailable	35	\$9,744,923.57	97.44%	1	\$220,095.30	NA	0
Total		36	\$10,000,760.32	100%	1	\$220,095.30		0
31414HRC3	HSBC MORTGAGE CORPORATION (USA)	12	\$3,199,100.00	31.99%	0	\$0.00	NA	0
	Unavailable	26	\$6,801,727.16	68.01%	0	\$0.00	NA	0
Total		38	\$10,000,827.16	100%	0	\$0.00		0
31414HRD1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,552,720.74	15.53%	0	\$0.00	NA	0
	Unavailable	32	\$8,447,998.39	84.47%	0	\$0.00	NA	0
Total		38	\$10,000,719.13	100%	0	\$0.00		0
31414HRE9	Unavailable	21	\$5,000,366.43	100%	0	\$0.00	NA	0
Total		21	\$5,000,366.43	100%	0	\$0.00		0
31414HRF6	HSBC MORTGAGE CORPORATION (USA)	4	\$1,210,708.13	20.18%	0	\$0.00	NA	0
	Unavailable	16	\$4,789,628.07	79.82%	0	\$0.00	NA	0
Total		20	\$6,000,336.20	100%	0	\$0.00		0
31414HRG4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,112,125.05	27.8%	0	\$0.00	NA	0
	Unavailable	8	\$2,888,104.32	72.2%	0	\$0.00	NA	0
Total		12	\$4,000,229.37	100%	0	\$0.00		0
31414HRH2	HSBC MORTGAGE CORPORATION (USA)	11	\$3,329,979.70	37%	0	\$0.00	NA	0
	Unavailable	20	\$5,669,537.66	63%	0	\$0.00	NA	0
Total		31	\$8,999,517.36	100%	0	\$0.00		0
31414HRJ8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,222,400.00	20.38%	0	\$0.00	NA	0
	Unavailable	19	\$4,777,080.81	79.62%	0	\$0.00	NA	0
Total		24	\$5,999,480.81	100%	0	\$0.00		0
31414HRK5	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	5%	0	\$0.00	NA	0

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		Unavailable	26	\$6,650,599.59	95%	0	\$0.00	NA	0	
Total			27	\$7,000,599.59	100%	0	\$0.00		0	
31414HRL3		HSBC MORTGAGE CORPORATION (USA)	28	\$5,946,875.70	59.47%	0	\$0.00	NA	0	
		Unavailable	17	\$4,053,492.74	40.53%	0	\$0.00	NA	0	
Total			45	\$10,000,368.44	100%	0	\$0.00		0	
31414HRM1		HSBC MORTGAGE CORPORATION (USA)	13	\$3,582,811.22	51.18%	0	\$0.00	NA	0	
		Unavailable	12	\$3,417,774.47	48.82%	1	\$387,065.13	NA	0	
Total			25	\$7,000,585.69	100%	1	\$387,065.13		0	
31414HRN9		HSBC MORTGAGE CORPORATION (USA)	7	\$2,228,295.98	31.83%	0	\$0.00	NA	0	
		Unavailable	18	\$4,772,216.05	68.17%	2	\$388,906.49	NA	1	\$122.
Total			25	\$7,000,512.03	100%	2	\$388,906.49		1	\$122.
31414HRP4		HSBC MORTGAGE CORPORATION (USA)	21	\$3,569,348.70	50.99%	0	\$0.00	NA	0	
		Unavailable	21	\$3,430,879.36	49.01%	0	\$0.00	NA	0	
Total			42	\$7,000,228.06	100%	0	\$0.00		0	
31414J5C3		INDYMAC BANK, FSB	17	\$4,234,771.23	13%	0	\$0.00	NA	0	
		Unavailable	112	\$28,333,641.07	87%	0	\$0.00	NA	0	
Total			129	\$32,568,412.30	100%	0	\$0.00		0	
31414J5D1		INDYMAC BANK, FSB	4	\$1,011,631.31	8.09%	0	\$0.00	NA	0	
		Unavailable	43	\$11,490,106.71	91.91%	0	\$0.00	NA	0	
Total			47	\$12,501,738.02	100%	0	\$0.00		0	
31414J5E9		INDYMAC BANK, FSB	3	\$616,478.74	8.91%	0	\$0.00	NA	0	
		Unavailable	22	\$6,302,053.25	91.09%	0	\$0.00	NA	0	
Total			25	\$6,918,531.99	100%	0	\$0.00		0	
31414J5F6		INDYMAC BANK, FSB	3	\$721,661.05	23.38%	0	\$0.00	NA	0	
		Unavailable	8	\$2,365,248.35	76.62%	0	\$0.00	NA	0	
Total			11	\$3,086,909.40	100%	0	\$0.00		0	
31414J5G4		INDYMAC BANK, FSB	66	\$17,578,033.30	26.7%	0	\$0.00	NA	0	
		Unavailable	170	\$48,261,268.43	73.3%	0	\$0.00	NA	0	

Total			236	\$65,839,301.73	100%	0	\$0.00		0	
31414J5H2	INDYMAC BANK, FSB		280	\$72,079,081.53	28.09%	0	\$0.00	NA	0	
	Unavailable		691	\$184,494,221.06	71.91%	1	\$259,329.69	NA	0	
Total			971	\$256,573,302.59	100%	1	\$259,329.69		0	
31414J5J8	INDYMAC BANK, FSB		114	\$27,452,969.06	21.31%	0	\$0.00	NA	0	
	Unavailable		393	\$101,395,285.72	78.69%	0	\$0.00	NA	0	
Total			507	\$128,848,254.78	100%	0	\$0.00		0	
31414J5K5	INDYMAC BANK, FSB		18	\$4,749,647.45	13.07%	0	\$0.00	NA	0	
	Unavailable		122	\$31,581,821.14	86.93%	1	\$332,046.86	NA	0	
Total			140	\$36,331,468.59	100%	1	\$332,046.86		0	
31414J5L3	INDYMAC BANK, FSB		4	\$682,326.89	5.08%	0	\$0.00	NA	0	
	Unavailable		51	\$12,741,347.65	94.92%	0	\$0.00	NA	0	
Total			55	\$13,423,674.54	100%	0	\$0.00		0	
31414J5M1	INDYMAC BANK, FSB		4	\$881,231.01	21.66%	0	\$0.00	NA	0	
	Unavailable		21	\$3,187,082.73	78.34%	0	\$0.00	NA	0	
Total			25	\$4,068,313.74	100%	0	\$0.00		0	
31414J5N9	INDYMAC BANK, FSB		10	\$1,674,784.38	57.67%	0	\$0.00	NA	0	
	Unavailable		8	\$1,229,519.15	42.33%	0	\$0.00	NA	0	
Total			18	\$2,904,303.53	100%	0	\$0.00		0	
31414J5P4	Unavailable		6	\$1,006,515.21	100%	0	\$0.00	NA	0	
Total			6	\$1,006,515.21	100%	0	\$0.00		0	
31414J6M0	SUNTRUST MORTGAGE INC.		148	\$41,443,705.29	57.12%	1	\$196,349.87	NA	0	
	Unavailable		107	\$31,111,342.97	42.88%	0	\$0.00	NA	0	
Total			255	\$72,555,048.26	100%	1	\$196,349.87		0	
31414J6N8	SUNTRUST MORTGAGE INC.		167	\$52,106,935.82	50.82%	2	\$692,283.63	NA	1	\$356
	Unavailable		155	\$50,421,554.90	49.18%	3	\$1,055,916.17	NA	1	\$405
Total			322	\$102,528,490.72	100%	5	\$1,748,199.80		2	\$761
31414J6P3			110	\$10,863,832.82	42.39%	0	\$0.00	NA	0	

		SUNTRUST MORTGAGE INC.							
		Unavailable	148	\$14,761,532.93	57.61%	1	\$96,957.37	NA	0
Total			258	\$25,625,365.75	100%	1	\$96,957.37		0
31414J6Q1		SUNTRUST MORTGAGE INC.	116	\$32,113,297.92	53.23%	0	\$0.00	NA	0
		Unavailable	93	\$28,219,219.81	46.77%	1	\$240,256.13	NA	0
Total			209	\$60,332,517.73	100%	1	\$240,256.13		0
31414J6R9		SUNTRUST MORTGAGE INC.	104	\$12,231,779.15	59.54%	0	\$0.00	NA	0
		Unavailable	70	\$8,312,631.71	40.46%	0	\$0.00	NA	0
Total			174	\$20,544,410.86	100%	0	\$0.00		0
31414J6S7		SUNTRUST MORTGAGE INC.	82	\$11,346,118.09	46.89%	0	\$0.00	NA	0
		Unavailable	93	\$12,849,653.98	53.11%	1	\$121,792.46	NA	0
Total			175	\$24,195,772.07	100%	1	\$121,792.46		0
31414J6T5		SUNTRUST MORTGAGE INC.	23	\$1,156,015.68	10.86%	0	\$0.00	NA	0
		Unavailable	163	\$9,488,018.71	89.14%	1	\$72,668.27	NA	0
Total			186	\$10,644,034.39	100%	1	\$72,668.27		0
31414J6U2		SUNTRUST MORTGAGE INC.	12	\$1,157,733.85	13.55%	0	\$0.00	NA	0
		Unavailable	76	\$7,389,406.96	86.45%	0	\$0.00	NA	0
Total			88	\$8,547,140.81	100%	0	\$0.00		0
31414J6V0		SUNTRUST MORTGAGE INC.	16	\$3,901,825.26	7.16%	0	\$0.00	NA	0
		Unavailable	183	\$50,576,795.76	92.84%	1	\$148,652.82	NA	0
Total			199	\$54,478,621.02	100%	1	\$148,652.82		0
31414J6W8		SUNTRUST MORTGAGE INC.	67	\$18,898,671.19	27.16%	1	\$168,817.22	NA	0
		Unavailable	175	\$50,688,884.76	72.84%	2	\$535,149.03	NA	0
Total			242	\$69,587,555.95	100%	3	\$703,966.25		0
31414J6X6		SUNTRUST MORTGAGE INC.	29	\$7,831,798.97	19.5%	0	\$0.00	NA	0
		Unavailable	111	\$32,321,732.96	80.5%	3	\$958,702.29	NA	0
Total			140	\$40,153,531.93	100%	3	\$958,702.29		0
31414J6Y4		SUNTRUST	3	\$828,815.88	4.54%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	69	\$17,440,736.27	95.46%	0	\$0.00	NA	0	
Total			72	\$18,269,552.15	100%	0	\$0.00		0	
31414J6Z1		SUNTRUST MORTGAGE INC.	18	\$2,445,200.55	57.24%	0	\$0.00	NA	0	
		Unavailable	11	\$1,826,952.95	42.76%	1	\$143,475.61	NA	0	
Total			29	\$4,272,153.50	100%	1	\$143,475.61		0	
31414J7A5		SUNTRUST MORTGAGE INC.	9	\$1,822,761.35	36.25%	0	\$0.00	NA	0	
		Unavailable	19	\$3,205,120.15	63.75%	0	\$0.00	NA	0	
Total			28	\$5,027,881.50	100%	0	\$0.00		0	
31414J7B3		SUNTRUST MORTGAGE INC.	5	\$465,106.36	26.47%	1	\$37,036.42	NA	1	\$37,036.42
		Unavailable	12	\$1,291,855.17	73.53%	1	\$130,524.03	NA	1	\$130,524.03
Total			17	\$1,756,961.53	100%	2	\$167,560.45		2	\$167,560.45
31414J7C1		Unavailable	10	\$1,782,653.86	100%	0	\$0.00	NA	0	
Total			10	\$1,782,653.86	100%	0	\$0.00		0	
31414J7D9		Unavailable	9	\$1,425,852.42	100%	0	\$0.00	NA	0	
Total			9	\$1,425,852.42	100%	0	\$0.00		0	
31414J7E7		SUNTRUST MORTGAGE INC.	1	\$140,763.05	8.67%	0	\$0.00	NA	0	
		Unavailable	10	\$1,482,132.92	91.33%	0	\$0.00	NA	0	
Total			11	\$1,622,895.97	100%	0	\$0.00		0	
31414J7F4		Unavailable	16	\$2,433,429.80	100%	0	\$0.00	NA	0	
Total			16	\$2,433,429.80	100%	0	\$0.00		0	
31414J7G2		Unavailable	8	\$1,276,517.62	100%	0	\$0.00	NA	0	
Total			8	\$1,276,517.62	100%	0	\$0.00		0	
31414J7H0		Unavailable	19	\$2,946,295.56	100%	1	\$155,000.89	NA	0	
Total			19	\$2,946,295.56	100%	1	\$155,000.89		0	
31414J7J6		SUNTRUST MORTGAGE INC.	27	\$3,787,100.80	92.84%	0	\$0.00	NA	0	
		Unavailable	2	\$292,205.46	7.16%	0	\$0.00	NA	0	
Total			29	\$4,079,306.26	100%	0	\$0.00		0	
31414J7K3		SUNTRUST MORTGAGE INC.	10	\$1,419,072.61	59.87%	0	\$0.00	NA	0	

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		Unavailable	7	\$951,274.29	40.13%	0	\$0.00	NA	0	
Total			17	\$2,370,346.90	100%	0	\$0.00		0	
31414J7L1		SUNTRUST MORTGAGE INC.	25	\$1,574,480.31	47.68%	0	\$0.00	NA	0	
		Unavailable	25	\$1,727,671.57	52.32%	0	\$0.00	NA	0	
Total			50	\$3,302,151.88	100%	0	\$0.00		0	
31414J7M9		Unavailable	9	\$1,803,925.29	100%	0	\$0.00	NA	0	
Total			9	\$1,803,925.29	100%	0	\$0.00		0	
31414JC68		CITIMORTGAGE INC.	2	\$169,000.00	12.69%	0	\$0.00	NA	0	
		Unavailable	4	\$1,162,441.69	87.31%	0	\$0.00	NA	0	
Total			6	\$1,331,441.69	100%	0	\$0.00		0	
31414JC76		CITIMORTGAGE INC.	5	\$404,600.00	37.77%	0	\$0.00	NA	0	
		Unavailable	4	\$666,505.84	62.23%	0	\$0.00	NA	0	
Total			9	\$1,071,105.84	100%	0	\$0.00		0	
31414JC84		CITIMORTGAGE INC.	5	\$1,049,500.00	43.09%	0	\$0.00	NA	0	
		Unavailable	4	\$1,386,106.01	56.91%	0	\$0.00	NA	0	
Total			9	\$2,435,606.01	100%	0	\$0.00		0	
31414JC92		CITIMORTGAGE INC.	10	\$2,787,553.92	22.1%	0	\$0.00	NA	0	
		Unavailable	40	\$9,826,594.35	77.9%	1	\$273,935.72	NA	1	\$273,935.72
Total			50	\$12,614,148.27	100%	1	\$273,935.72		1	\$273,935.72
31414JDA8		CITIMORTGAGE INC.	24	\$5,071,094.53	23.87%	1	\$70,753.83	NA	1	\$70,753.83
		Unavailable	70	\$16,170,697.29	76.13%	0	\$0.00	NA	0	
Total			94	\$21,241,791.82	100%	1	\$70,753.83		1	\$70,753.83
31414JDB6		CITIMORTGAGE INC.	25	\$3,541,204.37	26.26%	1	\$318,369.31	NA	1	\$318,369.31
		Unavailable	58	\$9,942,844.38	73.74%	2	\$620,247.86	NA	2	\$620,247.86
Total			83	\$13,484,048.75	100%	3	\$938,617.17		3	\$938,617.17
31414JFK4		Unavailable	2	\$126,983.46	100%	0	\$0.00	NA	0	
Total			2	\$126,983.46	100%	0	\$0.00		0	
31414JT78		UNIVERSAL MORTGAGE CORPORATION	3	\$284,700.00	17.65%	0	\$0.00	NA	0	
		Unavailable	12	\$1,327,991.02	82.35%	0	\$0.00	NA	0	
Total			15	\$1,612,691.02	100%	0	\$0.00		0	
31414K7M6		Unavailable	16	\$3,346,185.82	100%	0	\$0.00	NA	0	
Total			16	\$3,346,185.82	100%	0	\$0.00		0	

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31414KA26	SUNTRUST MORTGAGE INC.	19	\$1,826,469.34	30.63%	0	\$0.00	NA	0	
	Unavailable	42	\$4,135,592.31	69.37%	0	\$0.00	NA	0	
Total		61	\$5,962,061.65	100%	0	\$0.00		0	
31414KA34	SUNTRUST MORTGAGE INC.	11	\$1,506,369.65	19.38%	0	\$0.00	NA	0	
	Unavailable	46	\$6,267,646.67	80.62%	1	\$135,794.83	NA	0	
Total		57	\$7,774,016.32	100%	1	\$135,794.83		0	
31414KA42	SUNTRUST MORTGAGE INC.	10	\$1,652,410.00	21.6%	0	\$0.00	NA	0	
	Unavailable	37	\$5,996,679.14	78.4%	0	\$0.00	NA	0	
Total		47	\$7,649,089.14	100%	0	\$0.00		0	
31414KA59	Unavailable	20	\$7,098,735.83	100%	0	\$0.00	NA	0	
Total		20	\$7,098,735.83	100%	0	\$0.00		0	
31414KA67	SUNTRUST MORTGAGE INC.	43	\$7,096,287.84	24.79%	1	\$276,464.34	NA	1	\$276,464.34
	Unavailable	109	\$21,523,554.82	75.21%	1	\$79,445.66	NA	1	\$79,445.66
Total		152	\$28,619,842.66	100%	2	\$355,910.00		2	\$355,910.00
31414KA75	SUNTRUST MORTGAGE INC.	2	\$191,537.56	3.82%	0	\$0.00	NA	0	
	Unavailable	49	\$4,821,139.09	96.18%	1	\$95,483.40	NA	0	
Total		51	\$5,012,676.65	100%	1	\$95,483.40		0	
31414KA83	SUNTRUST MORTGAGE INC.	4	\$483,850.53	6.95%	0	\$0.00	NA	0	
	Unavailable	55	\$6,474,569.66	93.05%	3	\$360,978.88	NA	1	\$118,464.34
Total		59	\$6,958,420.19	100%	3	\$360,978.88		1	\$118,464.34
31414KA91	SUNTRUST MORTGAGE INC.	2	\$333,818.14	4.96%	0	\$0.00	NA	0	
	Unavailable	32	\$6,392,140.99	95.04%	1	\$263,137.76	NA	0	
Total		34	\$6,725,959.13	100%	1	\$263,137.76		0	
31414KAA8	SUNTRUST MORTGAGE INC.	1	\$130,000.00	6.18%	0	\$0.00	NA	0	
	Unavailable	10	\$1,974,472.85	93.82%	0	\$0.00	NA	0	
Total		11	\$2,104,472.85	100%	0	\$0.00		0	
31414KAB6	SUNTRUST MORTGAGE INC.	6	\$922,102.38	27.77%	0	\$0.00	NA	0	

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		Unavailable	13	\$2,398,922.56	72.23%	0	\$0.00	NA	0	
Total			19	\$3,321,024.94	100%	0	\$0.00		0	
31414KAC4		SUNTRUST MORTGAGE INC.	9	\$1,070,454.36	18.43%	0	\$0.00	NA	0	
		Unavailable	32	\$4,736,357.02	81.57%	0	\$0.00	NA	0	
Total			41	\$5,806,811.38	100%	0	\$0.00		0	
31414KAD2		SUNTRUST MORTGAGE INC.	1	\$92,723.92	7.1%	0	\$0.00	NA	0	
		Unavailable	7	\$1,212,734.68	92.9%	0	\$0.00	NA	0	
Total			8	\$1,305,458.60	100%	0	\$0.00		0	
31414KAE0		SUNTRUST MORTGAGE INC.	59	\$17,928,166.42	41.62%	1	\$326,140.08	NA	0	
		Unavailable	88	\$25,148,461.59	58.38%	0	\$0.00	NA	0	
Total			147	\$43,076,628.01	100%	1	\$326,140.08		0	
31414KAF7		SUNTRUST MORTGAGE INC.	41	\$3,991,229.15	48.96%	0	\$0.00	NA	0	
		Unavailable	41	\$4,161,441.41	51.04%	0	\$0.00	NA	0	
Total			82	\$8,152,670.56	100%	0	\$0.00		0	
31414KAG5		SUNTRUST MORTGAGE INC.	26	\$3,079,429.04	43.72%	0	\$0.00	NA	0	
		Unavailable	34	\$3,963,980.03	56.28%	0	\$0.00	NA	0	
Total			60	\$7,043,409.07	100%	0	\$0.00		0	
31414KAH3		SUNTRUST MORTGAGE INC.	48	\$6,683,472.03	43.89%	0	\$0.00	NA	0	
		Unavailable	62	\$8,542,682.96	56.11%	2	\$258,364.82	NA	1	\$120.
Total			110	\$15,226,154.99	100%	2	\$258,364.82		1	\$120.
31414KAJ9		SUNTRUST MORTGAGE INC.	30	\$4,881,471.28	33.29%	0	\$0.00	NA	0	
		Unavailable	60	\$9,782,493.61	66.71%	1	\$174,395.93	NA	0	
Total			90	\$14,663,964.89	100%	1	\$174,395.93		0	
31414KAK6		SUNTRUST MORTGAGE INC.	145	\$41,149,506.68	30.3%	2	\$610,452.69	NA	0	
		Unavailable	325	\$94,663,928.69	69.7%	0	\$0.00	NA	0	
Total			470	\$135,813,435.37	100%	2	\$610,452.69		0	
31414KAL4		SUNTRUST MORTGAGE INC.	38	\$2,348,577.86	34.68%	0	\$0.00	NA	0	
		Unavailable	68	\$4,423,977.75	65.32%	0	\$0.00	NA	0	

Total			106	\$6,772,555.61	100%	0	\$0.00		0	
31414KAM2	SUNTRUST MORTGAGE INC.	19	\$1,915,921.04	20.79%	0	\$0.00	NA	0		
	Unavailable	75	\$7,299,915.32	79.21%	0	\$0.00	NA	0		
Total		94	\$9,215,836.36	100%	0	\$0.00		0		
31414KAN0	SUNTRUST MORTGAGE INC.	16	\$1,881,661.18	22.03%	0	\$0.00	NA	0		
	Unavailable	57	\$6,657,892.18	77.97%	0	\$0.00	NA	0		
Total		73	\$8,539,553.36	100%	0	\$0.00		0		
31414KAP5	SUNTRUST MORTGAGE INC.	23	\$3,186,301.28	21.56%	0	\$0.00	NA	0		
	Unavailable	83	\$11,589,979.31	78.44%	0	\$0.00	NA	0		
Total		106	\$14,776,280.59	100%	0	\$0.00		0		
31414KAQ3	SUNTRUST MORTGAGE INC.	26	\$4,189,990.01	25.09%	0	\$0.00	NA	0		
	Unavailable	77	\$12,510,810.93	74.91%	0	\$0.00	NA	0		
Total		103	\$16,700,800.94	100%	0	\$0.00		0		
31414KAR1	SUNTRUST MORTGAGE INC.	25	\$6,507,563.18	20.01%	0	\$0.00	NA	0		
	Unavailable	101	\$26,018,300.57	79.99%	2	\$407,236.79	NA	1	\$217.	
Total		126	\$32,525,863.75	100%	2	\$407,236.79		1	\$217.	
31414KAS9	SUNTRUST MORTGAGE INC.	56	\$15,098,648.71	20.74%	1	\$167,673.64	NA	0		
	Unavailable	200	\$57,689,016.60	79.26%	5	\$1,498,299.75	NA	1	\$293.	
Total		256	\$72,787,665.31	100%	6	\$1,665,973.39		1	\$293.	
31414KAT7	SUNTRUST MORTGAGE INC.	2	\$518,101.34	4.1%	0	\$0.00	NA	0		
	Unavailable	72	\$12,120,563.15	95.9%	3	\$943,305.07	NA	1	\$407.	
Total		74	\$12,638,664.49	100%	3	\$943,305.07		1	\$407.	
31414KAU4	SUNTRUST MORTGAGE INC.	12	\$1,655,955.29	9.89%	0	\$0.00	NA	0		
	Unavailable	110	\$15,084,498.18	90.11%	2	\$302,867.77	NA	2	\$302.	
Total		122	\$16,740,453.47	100%	2	\$302,867.77		2	\$302.	
31414KAV2	SUNTRUST MORTGAGE INC.	3	\$708,289.74	3.1%	0	\$0.00	NA	0		
	Unavailable	84	\$22,131,931.13	96.9%	2	\$413,991.36	NA	1	\$233.	
Total		87	\$22,840,220.87	100%	2	\$413,991.36		1	\$233.	

31414KAW0	SUNTRUST MORTGAGE INC.	64	\$16,652,652.77	30.35%	1	\$198,021.39	NA	1	\$198,021.39
	Unavailable	133	\$38,221,862.22	69.65%	0	\$0.00	NA	0	\$0.00
Total		197	\$54,874,514.99	100%	1	\$198,021.39		1	\$198,021.39
31414KAX8	SUNTRUST MORTGAGE INC.	42	\$11,529,091.46	40.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$16,611,655.93	59.03%	0	\$0.00	NA	0	\$0.00
Total		101	\$28,140,747.39	100%	0	\$0.00		0	\$0.00
31414KAY6	SUNTRUST MORTGAGE INC.	13	\$3,141,438.99	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,522,318.23	63.74%	1	\$311,146.87	NA	1	\$311,146.87
Total		35	\$8,663,757.22	100%	1	\$311,146.87		1	\$311,146.87
31414KAZ3	SUNTRUST MORTGAGE INC.	23	\$5,840,190.00	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$23,911,850.46	80.37%	2	\$485,178.49	NA	1	\$290,178.49
Total		109	\$29,752,040.46	100%	2	\$485,178.49		1	\$290,178.49
31414KBA7	SUNTRUST MORTGAGE INC.	35	\$3,431,944.15	48.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,716,965.34	51.99%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,148,909.49	100%	0	\$0.00		0	\$0.00
31414KBB5	SUNTRUST MORTGAGE INC.	27	\$3,197,770.77	56.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,464,293.40	43.52%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,662,064.17	100%	0	\$0.00		0	\$0.00
31414KBC3	SUNTRUST MORTGAGE INC.	45	\$6,268,488.10	51.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,810,114.99	48.1%	1	\$129,531.35	NA	1	\$129,531.35
Total		87	\$12,078,603.09	100%	1	\$129,531.35		1	\$129,531.35
31414KD23	GMAC MORTGAGE, LLC	2	\$505,829.35	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,262,146.14	71.39%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,767,975.49	100%	0	\$0.00		0	\$0.00
31414KD31	GMAC MORTGAGE, LLC	42	\$6,473,145.32	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$33,303,538.84	83.73%	1	\$315,840.79	NA	1	\$315,840.79
Total		200	\$39,776,684.16	100%	1	\$315,840.79		1	\$315,840.79

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31414KD49	GMAC MORTGAGE, LLC	8	\$1,442,502.01	80.01%	0	\$0.00	NA	0
	Unavailable	3	\$360,318.17	19.99%	0	\$0.00	NA	0
Total		11	\$1,802,820.18	100%	0	\$0.00		0
31414KD56	GMAC MORTGAGE, LLC	84	\$9,018,447.23	63.2%	0	\$0.00	NA	0
	Unavailable	58	\$5,250,147.94	36.8%	0	\$0.00	NA	0
Total		142	\$14,268,595.17	100%	0	\$0.00		0
31414KD64	GMAC MORTGAGE, LLC	14	\$1,071,830.54	73.89%	0	\$0.00	NA	0
	Unavailable	3	\$378,730.49	26.11%	0	\$0.00	NA	0
Total		17	\$1,450,561.03	100%	0	\$0.00		0
31414KD72	GMAC MORTGAGE, LLC	65	\$15,791,637.59	31.75%	0	\$0.00	NA	0
	Unavailable	126	\$33,950,654.82	68.25%	0	\$0.00	NA	0
Total		191	\$49,742,292.41	100%	0	\$0.00		0
31414KD80	GMAC MORTGAGE, LLC	74	\$17,914,010.03	32.83%	0	\$0.00	NA	0
	Unavailable	133	\$36,657,992.18	67.17%	0	\$0.00	NA	0
Total		207	\$54,572,002.21	100%	0	\$0.00		0
31414KD98	GMAC MORTGAGE, LLC	48	\$11,909,955.72	24.12%	0	\$0.00	NA	0
	Unavailable	140	\$37,474,583.13	75.88%	1	\$415,702.09	NA	1
Total		188	\$49,384,538.85	100%	1	\$415,702.09		1
31414KDW7	GMAC MORTGAGE, LLC	8	\$1,415,286.43	26.52%	0	\$0.00	NA	0
	Unavailable	13	\$3,922,273.52	73.48%	0	\$0.00	NA	0
Total		21	\$5,337,559.95	100%	0	\$0.00		0
31414KE22	Unavailable	8	\$1,349,817.82	100%	0	\$0.00	NA	0
Total		8	\$1,349,817.82	100%	0	\$0.00		0
31414KE30	GMAC MORTGAGE, LLC	7	\$1,558,924.93	16.75%	0	\$0.00	NA	0
	Unavailable	29	\$7,747,233.18	83.25%	1	\$222,858.53	NA	0
Total		36	\$9,306,158.11	100%	1	\$222,858.53		0
31414KE55	GMAC MORTGAGE, LLC	22	\$4,220,292.16	100%	0	\$0.00	NA	0
Total		22	\$4,220,292.16	100%	0	\$0.00		0

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31414KE63	GMAC MORTGAGE, LLC	33	\$9,521,717.83	68.5%	0	\$0.00	NA	0
	Unavailable	17	\$4,378,789.94	31.5%	0	\$0.00	NA	0
Total		50	\$13,900,507.77	100%	0	\$0.00		0
31414KE71	GMAC MORTGAGE, LLC	46	\$11,443,723.52	37.15%	0	\$0.00	NA	0
	Unavailable	72	\$19,361,710.03	62.85%	0	\$0.00	NA	0
Total		118	\$30,805,433.55	100%	0	\$0.00		0
31414KE89	GMAC MORTGAGE, LLC	31	\$8,461,254.28	32.13%	0	\$0.00	NA	0
	Unavailable	64	\$17,869,836.71	67.87%	0	\$0.00	NA	0
Total		95	\$26,331,090.99	100%	0	\$0.00		0
31414KE97	GMAC MORTGAGE, LLC	13	\$3,656,324.95	74.24%	0	\$0.00	NA	0
	Unavailable	4	\$1,268,856.05	25.76%	0	\$0.00	NA	0
Total		17	\$4,925,181.00	100%	0	\$0.00		0
31414KEA4	GMAC MORTGAGE, LLC	60	\$15,189,702.26	44.84%	0	\$0.00	NA	0
	Unavailable	71	\$18,681,956.32	55.16%	0	\$0.00	NA	0
Total		131	\$33,871,658.58	100%	0	\$0.00		0
31414KEB2	GMAC MORTGAGE, LLC	3	\$263,218.92	18.86%	0	\$0.00	NA	0
	Unavailable	9	\$1,132,113.07	81.14%	0	\$0.00	NA	0
Total		12	\$1,395,331.99	100%	0	\$0.00		0
31414KEC0	GMAC MORTGAGE, LLC	3	\$630,747.87	29.04%	0	\$0.00	NA	0
	Unavailable	7	\$1,541,091.75	70.96%	0	\$0.00	NA	0
Total		10	\$2,171,839.62	100%	0	\$0.00		0
31414KED8	GMAC MORTGAGE, LLC	25	\$1,757,593.73	38.34%	0	\$0.00	NA	0
	Unavailable	42	\$2,826,250.39	61.66%	0	\$0.00	NA	0
Total		67	\$4,583,844.12	100%	0	\$0.00		0
31414KEE6	GMAC MORTGAGE, LLC	47	\$4,703,526.58	47.05%	0	\$0.00	NA	0
	Unavailable	53	\$5,292,945.79	52.95%	0	\$0.00	NA	0
Total		100	\$9,996,472.37	100%	0	\$0.00		0

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31414KEF3	GMAC MORTGAGE, LLC	70	\$9,113,015.19	39.24%	0	\$0.00	NA	0
	Unavailable	108	\$14,110,995.15	60.76%	0	\$0.00	NA	0
Total		178	\$23,224,010.34	100%	0	\$0.00		0
31414KEG1	GMAC MORTGAGE, LLC	80	\$20,377,703.80	41.7%	0	\$0.00	NA	0
	Unavailable	109	\$28,485,649.99	58.3%	0	\$0.00	NA	0
Total		189	\$48,863,353.79	100%	0	\$0.00		0
31414KEH9	GMAC MORTGAGE, LLC	46	\$3,053,800.11	47.82%	0	\$0.00	NA	0
	Unavailable	51	\$3,331,937.46	52.18%	0	\$0.00	NA	0
Total		97	\$6,385,737.57	100%	0	\$0.00		0
31414KEJ5	GMAC MORTGAGE, LLC	45	\$4,410,463.29	45.38%	0	\$0.00	NA	0
	Unavailable	55	\$5,307,792.28	54.62%	0	\$0.00	NA	0
Total		100	\$9,718,255.57	100%	0	\$0.00		0
31414KEK2	GMAC MORTGAGE, LLC	67	\$17,133,971.28	34.45%	0	\$0.00	NA	0
	Unavailable	126	\$32,606,819.61	65.55%	1	\$223,018.12	NA	1
Total		193	\$49,740,790.89	100%	1	\$223,018.12		\$223,018.12
31414KEL0	GMAC MORTGAGE, LLC	57	\$7,333,177.37	40.85%	0	\$0.00	NA	0
	Unavailable	81	\$10,619,372.56	59.15%	1	\$137,744.46	NA	0
Total		138	\$17,952,549.93	100%	1	\$137,744.46		0
31414KEM8	GMAC MORTGAGE, LLC	8	\$537,609.05	25.99%	0	\$0.00	NA	0
	Unavailable	23	\$1,530,968.73	74.01%	0	\$0.00	NA	0
Total		31	\$2,068,577.78	100%	0	\$0.00		0
31414KEN6	GMAC MORTGAGE, LLC	54	\$14,838,322.17	30.49%	0	\$0.00	NA	0
	Unavailable	119	\$33,821,255.20	69.51%	0	\$0.00	NA	0
Total		173	\$48,659,577.37	100%	0	\$0.00		0
31414KEP1	GMAC MORTGAGE, LLC	16	\$4,008,322.64	53.8%	0	\$0.00	NA	0
	Unavailable	11	\$3,442,217.18	46.2%	0	\$0.00	NA	0
Total		27	\$7,450,539.82	100%	0	\$0.00		0
31414KEQ9	GMAC MORTGAGE,	4	\$523,568.17	19.42%	0	\$0.00	NA	0

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		LLC								
		Unavailable	16	\$2,172,696.04	80.58%	0	\$0.00	NA	0	
Total			20	\$2,696,264.21	100%	0	\$0.00		0	
31414KER7		GMAC MORTGAGE, LLC	3	\$301,792.85	22.01%	0	\$0.00	NA	0	
		Unavailable	11	\$1,069,653.21	77.99%	0	\$0.00	NA	0	
Total			14	\$1,371,446.06	100%	0	\$0.00		0	
31414KES5		GMAC MORTGAGE, LLC	54	\$13,670,419.96	28.6%	0	\$0.00	NA	0	
		Unavailable	133	\$34,123,136.30	71.4%	1	\$382,430.49	NA	0	
Total			187	\$47,793,556.26	100%	1	\$382,430.49		0	
31414KET3		GMAC MORTGAGE, LLC	75	\$20,482,986.19	41.18%	0	\$0.00	NA	0	
		Unavailable	109	\$29,252,018.76	58.82%	1	\$357,877.45	NA	0	
Total			184	\$49,735,004.95	100%	1	\$357,877.45		0	
31414KEU0		GMAC MORTGAGE, LLC	31	\$7,031,055.82	34.78%	0	\$0.00	NA	0	
		Unavailable	48	\$13,183,440.23	65.22%	2	\$621,441.16	NA	1	\$237
Total			79	\$20,214,496.05	100%	2	\$621,441.16		1	\$237
31414KEV8		GMAC MORTGAGE, LLC	33	\$9,371,787.51	38.76%	0	\$0.00	NA	0	
		Unavailable	56	\$14,806,917.70	61.24%	0	\$0.00	NA	0	
Total			89	\$24,178,705.21	100%	0	\$0.00		0	
31414KEW6		GMAC MORTGAGE, LLC	80	\$16,631,793.45	40.11%	0	\$0.00	NA	0	
		Unavailable	106	\$24,835,819.34	59.89%	0	\$0.00	NA	0	
Total			186	\$41,467,612.79	100%	0	\$0.00		0	
31414KEX4		GMAC MORTGAGE, LLC	5	\$562,526.21	15.42%	0	\$0.00	NA	0	
		Unavailable	19	\$3,085,436.24	84.58%	1	\$283,419.73	NA	0	
Total			24	\$3,647,962.45	100%	1	\$283,419.73		0	
31414KEY2		GMAC MORTGAGE, LLC	5	\$647,041.64	17.03%	0	\$0.00	NA	0	
		Unavailable	20	\$3,153,487.65	82.97%	0	\$0.00	NA	0	
Total			25	\$3,800,529.29	100%	0	\$0.00		0	
31414KEZ9		GMAC MORTGAGE, LLC	3	\$291,746.49	6.02%	0	\$0.00	NA	0	

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		Unavailable	18	\$4,557,112.38	93.98%	1	\$229,953.82	NA	1	\$229,953.82
Total			21	\$4,848,858.87	100%	1	\$229,953.82		1	\$229,953.82
31414KF21		GMAC MORTGAGE, LLC	36	\$8,380,455.42	36.55%	0	\$0.00	NA	0	
		Unavailable	57	\$14,547,112.96	63.45%	0	\$0.00	NA	0	
Total			93	\$22,927,568.38	100%	0	\$0.00		0	
31414KF39		GMAC MORTGAGE, LLC	3	\$988,899.99	15.41%	0	\$0.00	NA	0	
		Unavailable	20	\$5,429,282.48	84.59%	1	\$286,952.37	NA	0	
Total			23	\$6,418,182.47	100%	1	\$286,952.37		0	
31414KF47		GMAC MORTGAGE, LLC	10	\$2,883,018.28	17.73%	0	\$0.00	NA	0	
		Unavailable	51	\$13,377,608.00	82.27%	0	\$0.00	NA	0	
Total			61	\$16,260,626.28	100%	0	\$0.00		0	
31414KF54		GMAC MORTGAGE, LLC	2	\$625,000.00	9.49%	0	\$0.00	NA	0	
		Unavailable	23	\$5,959,875.00	90.51%	0	\$0.00	NA	0	
Total			25	\$6,584,875.00	100%	0	\$0.00		0	
31414KF88		GMAC MORTGAGE, LLC	2	\$417,449.69	25.17%	0	\$0.00	NA	0	
		Unavailable	5	\$1,241,056.12	74.83%	1	\$384,429.67	NA	1	\$384,429.67
Total			7	\$1,658,505.81	100%	1	\$384,429.67		1	\$384,429.67
31414KF96		GMAC MORTGAGE, LLC	1	\$58,035.99	3.75%	0	\$0.00	NA	0	
		Unavailable	6	\$1,491,389.80	96.25%	0	\$0.00	NA	0	
Total			7	\$1,549,425.79	100%	0	\$0.00		0	
31414KFA3		GMAC MORTGAGE, LLC	33	\$4,366,205.00	30.08%	0	\$0.00	NA	0	
		Unavailable	76	\$10,147,141.46	69.92%	0	\$0.00	NA	0	
Total			109	\$14,513,346.46	100%	0	\$0.00		0	
31414KFB1		GMAC MORTGAGE, LLC	48	\$12,244,805.14	24.8%	0	\$0.00	NA	0	
		Unavailable	138	\$37,119,564.96	75.2%	0	\$0.00	NA	0	
Total			186	\$49,364,370.10	100%	0	\$0.00		0	
31414KFC9		GMAC MORTGAGE, LLC	26	\$6,381,087.39	33.31%	0	\$0.00	NA	0	
		Unavailable	51	\$12,775,152.22	66.69%	0	\$0.00	NA	0	

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Total			77	\$19,156,239.61	100%	0	\$0.00		0	
31414KFD7	GMAC MORTGAGE, LLC		50	\$11,637,854.99	21.25%	0	\$0.00	NA	0	
	Unavailable		151	\$43,118,130.67	78.75%	0	\$0.00	NA	0	
Total			201	\$54,755,985.66	100%	0	\$0.00		0	
31414KFE5	GMAC MORTGAGE, LLC		34	\$8,745,964.91	17.59%	0	\$0.00	NA	0	
	Unavailable		144	\$40,974,367.28	82.41%	0	\$0.00	NA	0	
Total			178	\$49,720,332.19	100%	0	\$0.00		0	
31414KFF2	GMAC MORTGAGE, LLC		3	\$247,257.00	12.3%	0	\$0.00	NA	0	
	Unavailable		13	\$1,763,577.97	87.7%	0	\$0.00	NA	0	
Total			16	\$2,010,834.97	100%	0	\$0.00		0	
31414KFG0	GMAC MORTGAGE, LLC		20	\$4,376,596.84	20.24%	0	\$0.00	NA	0	
	Unavailable		79	\$17,243,804.91	79.76%	2	\$582,067.04	NA	0	
Total			99	\$21,620,401.75	100%	2	\$582,067.04		0	
31414KFH8	GMAC MORTGAGE, LLC		23	\$4,528,286.37	9.06%	0	\$0.00	NA	0	
	Unavailable		226	\$45,432,541.36	90.94%	3	\$550,294.05	NA	2	\$228.
Total			249	\$49,960,827.73	100%	3	\$550,294.05		2	\$228.
31414KFJ4	GMAC MORTGAGE, LLC		26	\$3,147,098.51	6.39%	0	\$0.00	NA	0	
	Unavailable		291	\$46,124,683.44	93.61%	6	\$1,318,573.65	NA	4	\$834.
Total			317	\$49,271,781.95	100%	6	\$1,318,573.65		4	\$834.
31414KFK1	GMAC MORTGAGE, LLC		22	\$1,819,297.14	13.38%	0	\$0.00	NA	0	
	Unavailable		86	\$11,782,559.27	86.62%	2	\$723,840.78	NA	2	\$723.
Total			108	\$13,601,856.41	100%	2	\$723,840.78		2	\$723.
31414KFL9	GMAC MORTGAGE, LLC		25	\$4,273,782.83	15.98%	0	\$0.00	NA	0	
	Unavailable		127	\$22,472,524.55	84.02%	2	\$224,777.42	NA	0	
Total			152	\$26,746,307.38	100%	2	\$224,777.42		0	
31414KFM7	GMAC MORTGAGE, LLC		22	\$4,020,975.33	19.26%	0	\$0.00	NA	0	
	Unavailable		78	\$16,860,723.60	80.74%	2	\$505,575.99	NA	2	\$505.
Total			100	\$20,881,698.93	100%	2	\$505,575.99		2	\$505.

31414KFN5	GMAC MORTGAGE, LLC	21	\$3,120,545.80	9.82%	0	\$0.00	NA	0	
	Unavailable	181	\$28,672,545.44	90.18%	1	\$186,623.14	NA	0	
Total		202	\$31,793,091.24	100%	1	\$186,623.14		0	
31414KFP0	GMAC MORTGAGE, LLC	45	\$11,256,148.63	51.77%	0	\$0.00	NA	0	
	Unavailable	44	\$10,485,282.05	48.23%	0	\$0.00	NA	0	
Total		89	\$21,741,430.68	100%	0	\$0.00		0	
31414KFQ8	GMAC MORTGAGE, LLC	82	\$13,164,755.68	56.88%	0	\$0.00	NA	0	
	Unavailable	78	\$9,981,665.53	43.12%	1	\$110,567.06	NA	1	\$110
Total		160	\$23,146,421.21	100%	1	\$110,567.06		1	\$110
31414KFR6	GMAC MORTGAGE, LLC	5	\$1,431,686.07	36.83%	0	\$0.00	NA	0	
	Unavailable	17	\$2,456,065.63	63.17%	0	\$0.00	NA	0	
Total		22	\$3,887,751.70	100%	0	\$0.00		0	
31414KFS4	GMAC MORTGAGE, LLC	3	\$398,454.77	4.03%	0	\$0.00	NA	0	
	Unavailable	59	\$9,494,532.51	95.97%	4	\$809,886.50	NA	1	\$289
Total		62	\$9,892,987.28	100%	4	\$809,886.50		1	\$289
31414KFT2	GMAC MORTGAGE, LLC	3	\$385,640.46	7.2%	0	\$0.00	NA	0	
	Unavailable	40	\$4,973,565.34	92.8%	0	\$0.00	NA	0	
Total		43	\$5,359,205.80	100%	0	\$0.00		0	
31414KFBV7	GMAC MORTGAGE, LLC	17	\$2,685,000.00	47.67%	0	\$0.00	NA	0	
	Unavailable	19	\$2,947,459.34	52.33%	1	\$326,578.00	NA	1	\$326
Total		36	\$5,632,459.34	100%	1	\$326,578.00		1	\$326
31414KFW5	GMAC MORTGAGE, LLC	48	\$11,748,740.00	31.2%	0	\$0.00	NA	0	
	Unavailable	100	\$25,908,924.56	68.8%	0	\$0.00	NA	0	
Total		148	\$37,657,664.56	100%	0	\$0.00		0	
31414KFX3	GMAC MORTGAGE, LLC	12	\$2,863,432.76	44.49%	0	\$0.00	NA	0	
	Unavailable	17	\$3,573,174.86	55.51%	0	\$0.00	NA	0	
Total		29	\$6,436,607.62	100%	0	\$0.00		0	

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31414KFY1	GMAC MORTGAGE, LLC	41	\$8,336,958.92	55.03%	0	\$0.00	NA	0
	Unavailable	29	\$6,812,094.38	44.97%	0	\$0.00	NA	0
Total		70	\$15,149,053.30	100%	0	\$0.00		0
31414KFZ8	GMAC MORTGAGE, LLC	33	\$5,874,617.00	67.27%	0	\$0.00	NA	0
	Unavailable	16	\$2,858,067.15	32.73%	0	\$0.00	NA	0
Total		49	\$8,732,684.15	100%	0	\$0.00		0
31414KG20	GMAC MORTGAGE, LLC	31	\$8,533,463.00	68.2%	0	\$0.00	NA	0
	Unavailable	14	\$3,978,671.69	31.8%	0	\$0.00	NA	0
Total		45	\$12,512,134.69	100%	0	\$0.00		0
31414KG38	GMAC MORTGAGE, LLC	42	\$10,580,720.00	36.52%	0	\$0.00	NA	0
	Unavailable	74	\$18,394,696.17	63.48%	0	\$0.00	NA	0
Total		116	\$28,975,416.17	100%	0	\$0.00		0
31414KG46	Unavailable	15	\$2,193,820.00	100%	0	\$0.00	NA	0
Total		15	\$2,193,820.00	100%	0	\$0.00		0
31414KG53	Unavailable	10	\$2,156,133.39	100%	0	\$0.00	NA	0
Total		10	\$2,156,133.39	100%	0	\$0.00		0
31414KG61	Unavailable	7	\$1,558,563.88	100%	0	\$0.00	NA	0
Total		7	\$1,558,563.88	100%	0	\$0.00		0
31414KG79	GMAC MORTGAGE, LLC	28	\$6,438,222.00	37.22%	0	\$0.00	NA	0
	Unavailable	39	\$10,859,101.99	62.78%	0	\$0.00	NA	0
Total		67	\$17,297,323.99	100%	0	\$0.00		0
31414KG87	GMAC MORTGAGE, LLC	37	\$5,139,987.98	58.93%	0	\$0.00	NA	0
	Unavailable	24	\$3,582,858.29	41.07%	0	\$0.00	NA	0
Total		61	\$8,722,846.27	100%	0	\$0.00		0
31414KG95	GMAC MORTGAGE, LLC	78	\$12,681,588.00	48.04%	0	\$0.00	NA	0
	Unavailable	73	\$13,714,166.81	51.96%	0	\$0.00	NA	0
Total		151	\$26,395,754.81	100%	0	\$0.00		0
31414KGA2	GMAC MORTGAGE, LLC	39	\$11,195,684.81	70.84%	0	\$0.00	NA	0

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		Unavailable	17	\$4,608,263.24	29.16%	0	\$0.00	NA	0
Total			56	\$15,803,948.05	100%	0	\$0.00		0
31414KGB0		GMAC MORTGAGE, LLC	53	\$12,094,413.60	28.4%	0	\$0.00	NA	0
		Unavailable	115	\$30,489,317.74	71.6%	0	\$0.00	NA	0
Total			168	\$42,583,731.34	100%	0	\$0.00		0
31414KGC8		GMAC MORTGAGE, LLC	14	\$3,157,350.00	19.31%	0	\$0.00	NA	0
		Unavailable	50	\$13,194,399.45	80.69%	0	\$0.00	NA	0
Total			64	\$16,351,749.45	100%	0	\$0.00		0
31414KGD6		Unavailable	10	\$1,240,746.67	100%	0	\$0.00	NA	0
Total			10	\$1,240,746.67	100%	0	\$0.00		0
31414KGE4		GMAC MORTGAGE, LLC	9	\$1,329,475.08	30.76%	0	\$0.00	NA	0
		Unavailable	19	\$2,993,163.97	69.24%	0	\$0.00	NA	0
Total			28	\$4,322,639.05	100%	0	\$0.00		0
31414KGF1		GMAC MORTGAGE, LLC	6	\$746,333.17	34.59%	0	\$0.00	NA	0
		Unavailable	9	\$1,411,169.88	65.41%	0	\$0.00	NA	0
Total			15	\$2,157,503.05	100%	0	\$0.00		0
31414KGG9		GMAC MORTGAGE, LLC	2	\$299,600.00	20.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,135,100.44	79.12%	0	\$0.00	NA	0
Total			10	\$1,434,700.44	100%	0	\$0.00		0
31414KGH7		GMAC MORTGAGE, LLC	13	\$1,883,153.73	14.8%	0	\$0.00	NA	0
		Unavailable	45	\$10,844,564.79	85.2%	0	\$0.00	NA	0
Total			58	\$12,727,718.52	100%	0	\$0.00		0
31414KGI3		GMAC MORTGAGE, LLC	34	\$8,953,719.41	33.74%	0	\$0.00	NA	0
		Unavailable	75	\$17,580,087.81	66.26%	0	\$0.00	NA	0
Total			109	\$26,533,807.22	100%	0	\$0.00		0
31414KGG0		GMAC MORTGAGE, LLC	75	\$15,164,756.71	30.35%	0	\$0.00	NA	0
		Unavailable	145	\$34,806,239.91	69.65%	0	\$0.00	NA	0
Total			220	\$49,970,996.62	100%	0	\$0.00		0

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31414KGL8	GMAC MORTGAGE, LLC	81	\$12,116,929.00	39.53%	0	\$0.00	NA	0
	Unavailable	100	\$18,534,569.78	60.47%	1	\$337,740.69	NA	0
Total		181	\$30,651,498.78	100%	1	\$337,740.69		0
31414KGM6	GMAC MORTGAGE, LLC	48	\$11,566,514.13	40.46%	0	\$0.00	NA	0
	Unavailable	74	\$17,024,036.72	59.54%	0	\$0.00	NA	0
Total		122	\$28,590,550.85	100%	0	\$0.00		0
31414KGN4	GMAC MORTGAGE, LLC	42	\$10,361,120.13	28.85%	0	\$0.00	NA	0
	Unavailable	102	\$25,557,068.08	71.15%	0	\$0.00	NA	0
Total		144	\$35,918,188.21	100%	0	\$0.00		0
31414KGP9	GMAC MORTGAGE, LLC	50	\$10,867,859.29	34.1%	0	\$0.00	NA	0
	Unavailable	95	\$21,003,490.42	65.9%	0	\$0.00	NA	0
Total		145	\$31,871,349.71	100%	0	\$0.00		0
31414KGQ7	GMAC MORTGAGE, LLC	12	\$2,044,411.03	24.39%	0	\$0.00	NA	0
	Unavailable	26	\$6,338,702.70	75.61%	0	\$0.00	NA	0
Total		38	\$8,383,113.73	100%	0	\$0.00		0
31414KGR5	GMAC MORTGAGE, LLC	3	\$358,103.71	8.11%	0	\$0.00	NA	0
	Unavailable	18	\$4,059,250.36	91.89%	0	\$0.00	NA	0
Total		21	\$4,417,354.07	100%	0	\$0.00		0
31414KGS3	GMAC MORTGAGE, LLC	1	\$113,734.60	5.68%	0	\$0.00	NA	0
	Unavailable	8	\$1,890,350.12	94.32%	0	\$0.00	NA	0
Total		9	\$2,004,084.72	100%	0	\$0.00		0
31414KGT1	GMAC MORTGAGE, LLC	82	\$13,861,457.30	43.33%	0	\$0.00	NA	0
	Unavailable	88	\$18,128,003.20	56.67%	0	\$0.00	NA	0
Total		170	\$31,989,460.50	100%	0	\$0.00		0
31414KGU8	GMAC MORTGAGE, LLC	23	\$4,084,212.65	32.62%	0	\$0.00	NA	0
	Unavailable	47	\$8,436,174.17	67.38%	0	\$0.00	NA	0
Total		70	\$12,520,386.82	100%	0	\$0.00		0
31414KGV6	GMAC MORTGAGE,	58	\$14,758,077.51	100%	0	\$0.00	NA	0

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		LLC							
Total			58	\$14,758,077.51	100%	0	\$0.00		0
31414KGW4		GMAC MORTGAGE, LLC	4	\$239,800.00	8.08%	0	\$0.00	NA	0
		Unavailable	19	\$2,728,489.41	91.92%	0	\$0.00	NA	0
Total			23	\$2,968,289.41	100%	0	\$0.00		0
31414KGX2		GMAC MORTGAGE, LLC	28	\$4,286,021.00	14.58%	0	\$0.00	NA	0
		Unavailable	146	\$25,117,855.87	85.42%	1	\$206,439.88	NA	0
Total			174	\$29,403,876.87	100%	1	\$206,439.88		0
31414KGY0		GMAC MORTGAGE, LLC	22	\$2,593,286.48	7.37%	0	\$0.00	NA	0
		Unavailable	203	\$32,609,516.23	92.63%	0	\$0.00	NA	0
Total			225	\$35,202,802.71	100%	0	\$0.00		0
31414KGZ7		GMAC MORTGAGE, LLC	13	\$2,922,160.00	100%	0	\$0.00	NA	0
Total			13	\$2,922,160.00	100%	0	\$0.00		0
31414KHA1		GMAC MORTGAGE, LLC	18	\$1,871,521.13	72.45%	0	\$0.00	NA	0
		Unavailable	11	\$711,756.08	27.55%	0	\$0.00	NA	0
Total			29	\$2,583,277.21	100%	0	\$0.00		0
31414KHB9		GMAC MORTGAGE, LLC	24	\$3,106,401.00	63.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,799,284.57	36.68%	0	\$0.00	NA	0
Total			38	\$4,905,685.57	100%	0	\$0.00		0
31414KHC7		GMAC MORTGAGE, LLC	44	\$7,223,372.71	46.22%	0	\$0.00	NA	0
		Unavailable	40	\$8,405,370.61	53.78%	0	\$0.00	NA	0
Total			84	\$15,628,743.32	100%	0	\$0.00		0
31414KHD5		GMAC MORTGAGE, LLC	49	\$9,556,725.98	35.18%	0	\$0.00	NA	0
		Unavailable	69	\$17,607,023.03	64.82%	0	\$0.00	NA	0
Total			118	\$27,163,749.01	100%	0	\$0.00		0
31414KHE3		GMAC MORTGAGE, LLC	16	\$4,536,511.20	49.08%	0	\$0.00	NA	0
		Unavailable	19	\$4,707,162.73	50.92%	0	\$0.00	NA	0
Total			35	\$9,243,673.93	100%	0	\$0.00		0

31414KHF0	GMAC MORTGAGE, LLC	23	\$5,734,698.68	45.12%	0	\$0.00	NA	0	
	Unavailable	28	\$6,976,342.67	54.88%	0	\$0.00	NA	0	
Total		51	\$12,711,041.35	100%	0	\$0.00		0	
31414KHG8	GMAC MORTGAGE, LLC	48	\$10,515,371.11	65%	0	\$0.00	NA	0	
	Unavailable	26	\$5,661,711.00	35%	0	\$0.00	NA	0	
Total		74	\$16,177,082.11	100%	0	\$0.00		0	
31414KHJ2	GMAC MORTGAGE, LLC	17	\$3,177,430.38	31.12%	0	\$0.00	NA	0	
	Unavailable	31	\$7,032,740.81	68.88%	0	\$0.00	NA	0	
Total		48	\$10,210,171.19	100%	0	\$0.00		0	
31414KHK9	Unavailable	10	\$1,230,900.00	100%	0	\$0.00	NA	0	
Total		10	\$1,230,900.00	100%	0	\$0.00		0	
31414KHL7	GMAC MORTGAGE, LLC	69	\$17,335,262.00	35.39%	0	\$0.00	NA	0	
	Unavailable	122	\$31,647,174.33	64.61%	0	\$0.00	NA	0	
Total		191	\$48,982,436.33	100%	0	\$0.00		0	
31414KHM5	GMAC MORTGAGE, LLC	89	\$17,192,995.14	34.51%	0	\$0.00	NA	0	
	Unavailable	148	\$32,620,605.03	65.49%	0	\$0.00	NA	0	
Total		237	\$49,813,600.17	100%	0	\$0.00		0	
31414KL24	Unavailable	24	\$6,095,186.44	100%	0	\$0.00	NA	0	
Total		24	\$6,095,186.44	100%	0	\$0.00		0	
31414KL32	SUNTRUST MORTGAGE INC.	20	\$5,740,600.00	23.83%	0	\$0.00	NA	0	
	Unavailable	56	\$18,344,863.44	76.17%	1	\$391,470.39	NA	0	
Total		76	\$24,085,463.44	100%	1	\$391,470.39		0	
31414KLX6	SUNTRUST MORTGAGE INC.	9	\$2,664,520.00	13.24%	0	\$0.00	NA	0	
	Unavailable	51	\$17,457,662.00	86.76%	3	\$1,231,268.21	NA	1	\$384.
Total		60	\$20,122,182.00	100%	3	\$1,231,268.21		1	\$384.
31414KLY4	SUNTRUST MORTGAGE INC.	17	\$4,231,391.00	11.93%	0	\$0.00	NA	0	
	Unavailable	95	\$31,247,357.00	88.07%	2	\$821,926.39	NA	0	
Total		112	\$35,478,748.00	100%	2	\$821,926.39		0	

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31414KLZ1	SUNTRUST MORTGAGE INC.	14	\$3,412,460.00	33.48%	0	\$0.00	NA	0	
	Unavailable	23	\$6,779,825.00	66.52%	0	\$0.00	NA	0	
Total		37	\$10,192,285.00	100%	0	\$0.00		0	
31414KP20	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,718,749.66	55.6%	0	\$0.00	NA	0	
	Unavailable	14	\$1,372,747.02	44.4%	0	\$0.00	NA	0	
Total		30	\$3,091,496.68	100%	0	\$0.00		0	
31414KP38	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,172,557.00	28.67%	0	\$0.00	NA	0	
	Unavailable	24	\$5,404,352.00	71.33%	0	\$0.00	NA	0	
Total		32	\$7,576,909.00	100%	0	\$0.00		0	
31414KP46	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$15,646,901.05	35.43%	1	\$216,732.31	NA	1	\$216,732.31
	Unavailable	130	\$28,519,505.14	64.57%	1	\$286,625.71	NA	0	
Total		208	\$44,166,406.19	100%	2	\$503,358.02		1	\$216,732.31
31414KP53	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,270,972.41	45.51%	0	\$0.00	NA	0	
	Unavailable	20	\$2,718,846.44	54.49%	0	\$0.00	NA	0	
Total		31	\$4,989,818.85	100%	0	\$0.00		0	
31414KP61	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$97,440.00	6%	0	\$0.00	NA	0	
	Unavailable	21	\$1,525,574.98	94%	0	\$0.00	NA	0	
Total		22	\$1,623,014.98	100%	0	\$0.00		0	
31414KP79	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$814,596.37	23.05%	0	\$0.00	NA	0	
	Unavailable	21	\$2,718,896.75	76.95%	0	\$0.00	NA	0	
Total		27	\$3,533,493.12	100%	0	\$0.00		0	
31414KP87	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$407,001.44	8.46%	0	\$0.00	NA	0	
	Unavailable	29	\$4,401,921.59	91.54%	0	\$0.00	NA	0	
Total		32	\$4,808,923.03	100%	0	\$0.00		0	

31414KP95	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$436,810.54	37.28%	0	\$0.00	NA	0	
	Unavailable	6	\$734,939.62	62.72%	0	\$0.00	NA	0	
Total		12	\$1,171,750.16	100%	0	\$0.00		0	
31414KPN4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$452,876.67	16.66%	0	\$0.00	NA	0	
	Unavailable	8	\$2,265,222.22	83.34%	0	\$0.00	NA	0	
Total		10	\$2,718,098.89	100%	0	\$0.00		0	
31414KPP9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,807,567.92	27.84%	0	\$0.00	NA	0	
	Unavailable	22	\$4,684,094.16	72.16%	0	\$0.00	NA	0	
Total		32	\$6,491,662.08	100%	0	\$0.00		0	
31414KPQ7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,124,927.56	39.63%	2	\$508,191.13	NA	1	\$231
	Unavailable	37	\$7,805,504.87	60.37%	1	\$210,412.60	NA	1	\$210
Total		59	\$12,930,432.43	100%	3	\$718,603.73		2	\$441
31414KPR5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,264,437.46	23.33%	0	\$0.00	NA	0	
	Unavailable	22	\$4,154,238.69	76.67%	0	\$0.00	NA	0	
Total		30	\$5,418,676.15	100%	0	\$0.00		0	
31414KPS3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,617,628.68	14.53%	0	\$0.00	NA	0	
	Unavailable	28	\$9,511,801.00	85.47%	0	\$0.00	NA	0	
Total		34	\$11,129,429.68	100%	0	\$0.00		0	
31414KPT1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$1,949,326.70	55.31%	0	\$0.00	NA	0	
	Unavailable	13	\$1,575,209.68	44.69%	0	\$0.00	NA	0	
Total		31	\$3,524,536.38	100%	0	\$0.00		0	
31414KPU8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$210,000.00	8.62%	0	\$0.00	NA	0	
	Unavailable	8	\$2,227,297.00	91.38%	0	\$0.00	NA	0	

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Total			9	\$2,437,297.00	100%	0	\$0.00		0
31414KPV6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		6	\$1,269,611.12	26.75%	0	\$0.00	NA	0
	Unavailable		12	\$3,477,423.00	73.25%	1	\$357,834.60	NA	0
Total			18	\$4,747,034.12	100%	1	\$357,834.60		0
31414KPW4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		6	\$1,111,990.00	18.71%	0	\$0.00	NA	0
	Unavailable		20	\$4,830,009.00	81.29%	0	\$0.00	NA	0
Total			26	\$5,941,999.00	100%	0	\$0.00		0
31414KPX2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		2	\$574,390.00	17.82%	0	\$0.00	NA	0
	Unavailable		11	\$2,649,076.66	82.18%	0	\$0.00	NA	0
Total			13	\$3,223,466.66	100%	0	\$0.00		0
31414KPY0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		11	\$3,285,840.13	21.01%	1	\$324,200.59	NA	0
	Unavailable		38	\$12,352,316.60	78.99%	0	\$0.00	NA	0
Total			49	\$15,638,156.73	100%	1	\$324,200.59		0
31414KPZ7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		3	\$882,707.00	79.76%	0	\$0.00	NA	0
	Unavailable		2	\$224,025.00	20.24%	0	\$0.00	NA	0
Total			5	\$1,106,732.00	100%	0	\$0.00		0
31414KQA1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		11	\$1,578,354.70	23.49%	0	\$0.00	NA	0
	Unavailable		32	\$5,141,705.83	76.51%	1	\$151,700.25	NA	0
Total			43	\$6,720,060.53	100%	1	\$151,700.25		0
31414KQB9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		3	\$665,950.00	38.33%	1	\$399,414.47	NA	0
	Unavailable		3	\$1,071,650.00	61.67%	0	\$0.00	NA	0
Total			6	\$1,737,600.00	100%	1	\$399,414.47		0
31414KQC7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		3	\$494,411.90	29.77%	0	\$0.00	NA	0

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		Unavailable	7	\$1,166,102.28	70.23%	0	\$0.00	NA	0
Total			10	\$1,660,514.18	100%	0	\$0.00		0
31414KQD5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$209,425.61	8.07%	0	\$0.00	NA	0
		Unavailable	12	\$2,387,251.56	91.93%	0	\$0.00	NA	0
Total			13	\$2,596,677.17	100%	0	\$0.00		0
31414KQE3		Unavailable	7	\$1,203,858.01	100%	2	\$362,028.35	NA	0
Total			7	\$1,203,858.01	100%	2	\$362,028.35		0
31414KQF0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,219,137.69	37.64%	0	\$0.00	NA	0
		Unavailable	21	\$3,676,919.58	62.36%	0	\$0.00	NA	0
Total			34	\$5,896,057.27	100%	0	\$0.00		0
31414KQG8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$519,900.00	7.8%	1	\$242,478.10	NA	0
		Unavailable	42	\$6,148,611.25	92.2%	0	\$0.00	NA	0
Total			46	\$6,668,511.25	100%	1	\$242,478.10		0
31414KQH6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$920,833.06	28.33%	0	\$0.00	NA	0
		Unavailable	16	\$2,329,297.63	71.67%	0	\$0.00	NA	0
Total			24	\$3,250,130.69	100%	0	\$0.00		0
31414KQJ2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$6,291,573.70	78.3%	0	\$0.00	NA	0
		Unavailable	7	\$1,743,930.44	21.7%	0	\$0.00	NA	0
Total			34	\$8,035,504.14	100%	0	\$0.00		0
31414KQK9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	42	\$12,547,672.39	79.4%	0	\$0.00	NA	0
		Unavailable	12	\$3,255,926.16	20.6%	1	\$356,850.08	NA	1
Total			54	\$15,803,598.55	100%	1	\$356,850.08		1
31414KQL7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	70	\$17,644,280.71	84.62%	0	\$0.00	NA	0
		Unavailable	13	\$3,206,526.27	15.38%	0	\$0.00	NA	0
Total			83	\$20,850,806.98	100%	0	\$0.00		0

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31414KQM5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	50	\$14,314,610.00	50.85%	0	\$0.00	NA	0	
	Unavailable	44	\$13,837,624.00	49.15%	1	\$199,750.00	NA	1	\$199,750.00
Total		94	\$28,152,234.00	100%	1	\$199,750.00		1	\$199,750.00
31414KQN3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,299,636.76	100%	0	\$0.00	NA	0	
Total		6	\$1,299,636.76	100%	0	\$0.00		0	
31414KQP8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$3,754,988.00	46.92%	0	\$0.00	NA	0	
	Unavailable	16	\$4,247,727.00	53.08%	0	\$0.00	NA	0	
Total		32	\$8,002,715.00	100%	0	\$0.00		0	
31414KSK7	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	4	\$576,959.23	100%	0	\$0.00	NA	0	
Total		4	\$576,959.23	100%	0	\$0.00		0	
31414KT26	Unavailable	4	\$1,033,800.00	100%	0	\$0.00	NA	0	
Total		4	\$1,033,800.00	100%	0	\$0.00		0	
31414KT34	CHASE HOME FINANCE, LLC	176	\$44,414,355.87	46.29%	0	\$0.00	NA	0	
	Unavailable	198	\$51,525,060.65	53.71%	1	\$226,356.77	NA	0	
Total		374	\$95,939,416.52	100%	1	\$226,356.77		0	
31414KT42	CHASE HOME FINANCE, LLC	140	\$34,653,290.14	33.44%	1	\$332,423.06	NA	0	
	Unavailable	273	\$68,984,188.97	66.56%	4	\$1,218,040.14	NA	1	\$328,000.00
Total		413	\$103,637,479.11	100%	5	\$1,550,463.20		1	\$328,000.00
31414KT67	Unavailable	4	\$1,116,257.82	100%	0	\$0.00	NA	0	
Total		4	\$1,116,257.82	100%	0	\$0.00		0	
31414KT75	CHASE HOME FINANCE, LLC	1	\$223,000.00	10.19%	0	\$0.00	NA	0	
	Unavailable	8	\$1,966,154.98	89.81%	0	\$0.00	NA	0	
Total		9	\$2,189,154.98	100%	0	\$0.00		0	
31414KT83		1	\$307,000.00	8.87%	0	\$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		Unavailable	12	\$3,154,879.00	91.13%	0	\$0.00	NA	0	
Total			13	\$3,461,879.00	100%	0	\$0.00		0	
31414KTK6		CHASE HOME FINANCE, LLC	26	\$8,173,149.00	40.86%	0	\$0.00	NA	0	
		Unavailable	42	\$11,828,298.74	59.14%	0	\$0.00	NA	0	
Total			68	\$20,001,447.74	100%	0	\$0.00		0	
31414KTQ3		CHASE HOME FINANCE, LLC	2	\$284,704.18	18.37%	0	\$0.00	NA	0	
		Unavailable	6	\$1,265,244.70	81.63%	0	\$0.00	NA	0	
Total			8	\$1,549,948.88	100%	0	\$0.00		0	
31414KTR1		CHASE HOME FINANCE, LLC	47	\$12,388,929.13	56.08%	0	\$0.00	NA	0	
		Unavailable	38	\$9,702,648.32	43.92%	0	\$0.00	NA	0	
Total			85	\$22,091,577.45	100%	0	\$0.00		0	
31414KTS9		CHASE HOME FINANCE, LLC	55	\$13,551,117.87	48.38%	0	\$0.00	NA	0	
		Unavailable	55	\$14,460,193.05	51.62%	1	\$286,581.57	NA	1	\$286,581.57
Total			110	\$28,011,310.92	100%	1	\$286,581.57		1	\$286,581.57
31414KTT7		CHASE HOME FINANCE, LLC	7	\$892,154.26	14.5%	1	\$182,847.65	NA	0	
		Unavailable	23	\$5,260,063.53	85.5%	0	\$0.00	NA	0	
Total			30	\$6,152,217.79	100%	1	\$182,847.65		0	
31414KTV2		Unavailable	4	\$1,486,776.00	100%	0	\$0.00	NA	0	
Total			4	\$1,486,776.00	100%	0	\$0.00		0	
31414KTW0		CHASE HOME FINANCE, LLC	2	\$586,347.00	38.28%	0	\$0.00	NA	0	
		Unavailable	3	\$945,458.11	61.72%	0	\$0.00	NA	0	
Total			5	\$1,531,805.11	100%	0	\$0.00		0	
31414KTX8		CHASE HOME FINANCE, LLC	1	\$413,250.00	39.45%	0	\$0.00	NA	0	
		Unavailable	2	\$634,400.00	60.55%	0	\$0.00	NA	0	
Total			3	\$1,047,650.00	100%	0	\$0.00		0	
31414KTY6		CHASE HOME FINANCE, LLC	28	\$7,441,638.00	23.85%	0	\$0.00	NA	0	
		Unavailable	91	\$23,757,944.73	76.15%	2	\$563,347.08	NA	1	\$271,693.59

Total			119	\$31,199,582.73	100%	2	\$563,347.08		1	\$271.
31414KU24	CHASE HOME FINANCE, LLC		1	\$199,348.19	5.66%	0	\$0.00	NA	0	
	Unavailable		13	\$3,324,860.29	94.34%	0	\$0.00	NA	0	
Total			14	\$3,524,208.48	100%	0	\$0.00		0	
31414KU32	CHASE HOME FINANCE, LLC		5	\$932,092.43	84.63%	0	\$0.00	NA	0	
	Unavailable		1	\$169,291.30	15.37%	0	\$0.00	NA	0	
Total			6	\$1,101,383.73	100%	0	\$0.00		0	
31414KU40	CHASE HOME FINANCE, LLC		6	\$956,173.10	16.67%	1	\$160,557.01	NA	0	
	Unavailable		24	\$4,780,881.76	83.33%	0	\$0.00	NA	0	
Total			30	\$5,737,054.86	100%	1	\$160,557.01		0	
31414KU57	Unavailable		10	\$1,646,323.19	100%	0	\$0.00	NA	0	
Total			10	\$1,646,323.19	100%	0	\$0.00		0	
31414KU65	CHASE HOME FINANCE, LLC		7	\$1,710,971.32	25.42%	0	\$0.00	NA	0	
	Unavailable		19	\$5,019,340.14	74.58%	0	\$0.00	NA	0	
Total			26	\$6,730,311.46	100%	0	\$0.00		0	
31414KU73	CHASE HOME FINANCE, LLC		37	\$9,306,231.41	26.77%	0	\$0.00	NA	0	
	Unavailable		102	\$25,457,326.69	73.23%	0	\$0.00	NA	0	
Total			139	\$34,763,558.10	100%	0	\$0.00		0	
31414KU81	CHASE HOME FINANCE, LLC		22	\$5,213,048.98	15.63%	1	\$241,681.30	NA	0	
	Unavailable		118	\$28,134,395.43	84.37%	2	\$392,108.99	NA	0	
Total			140	\$33,347,444.41	100%	3	\$633,790.29		0	
31414KU99	CHASE HOME FINANCE, LLC		4	\$831,223.61	7.73%	0	\$0.00	NA	0	
	Unavailable		45	\$9,922,313.77	92.27%	0	\$0.00	NA	0	
Total			49	\$10,753,537.38	100%	0	\$0.00		0	
31414KUA6	CHASE HOME FINANCE, LLC		17	\$2,214,778.02	56.05%	0	\$0.00	NA	0	
	Unavailable		13	\$1,736,764.13	43.95%	0	\$0.00	NA	0	
Total			30	\$3,951,542.15	100%	0	\$0.00		0	
31414KUB4			7	\$901,443.19	30.87%	0	\$0.00	NA	0	

		CHASE HOME FINANCE, LLC							
		Unavailable	15	\$2,019,103.45	69.13%	0	\$0.00	NA	0
Total			22	\$2,920,546.64	100%	0	\$0.00		0
31414KUC2		CHASE HOME FINANCE, LLC	7	\$907,953.29	35.78%	0	\$0.00	NA	0
		Unavailable	13	\$1,629,875.05	64.22%	0	\$0.00	NA	0
Total			20	\$2,537,828.34	100%	0	\$0.00		0
31414KUD0		CHASE HOME FINANCE, LLC	18	\$1,154,186.70	77.64%	0	\$0.00	NA	0
		Unavailable	5	\$332,409.31	22.36%	0	\$0.00	NA	0
Total			23	\$1,486,596.01	100%	0	\$0.00		0
31414KUE8		CHASE HOME FINANCE, LLC	23	\$1,299,153.46	63.38%	0	\$0.00	NA	0
		Unavailable	12	\$750,727.38	36.62%	0	\$0.00	NA	0
Total			35	\$2,049,880.84	100%	0	\$0.00		0
31414KUF5		CHASE HOME FINANCE, LLC	18	\$1,119,193.39	41.88%	0	\$0.00	NA	0
		Unavailable	25	\$1,553,336.99	58.12%	0	\$0.00	NA	0
Total			43	\$2,672,530.38	100%	0	\$0.00		0
31414KUG3		CHASE HOME FINANCE, LLC	12	\$1,137,091.90	66.19%	0	\$0.00	NA	0
		Unavailable	6	\$580,918.67	33.81%	0	\$0.00	NA	0
Total			18	\$1,718,010.57	100%	0	\$0.00		0
31414KUH1		CHASE HOME FINANCE, LLC	7	\$676,785.98	58.4%	0	\$0.00	NA	0
		Unavailable	5	\$482,025.99	41.6%	0	\$0.00	NA	0
Total			12	\$1,158,811.97	100%	0	\$0.00		0
31414KUJ7		CHASE HOME FINANCE, LLC	9	\$877,514.85	47.24%	0	\$0.00	NA	0
		Unavailable	10	\$980,203.07	52.76%	0	\$0.00	NA	0
Total			19	\$1,857,717.92	100%	0	\$0.00		0
31414KUN8		CHASE HOME FINANCE, LLC	13	\$3,525,188.39	51.85%	0	\$0.00	NA	0
		Unavailable	12	\$3,273,543.01	48.15%	0	\$0.00	NA	0
Total			25	\$6,798,731.40	100%	0	\$0.00		0
31414KUP3		CHASE HOME	26	\$5,728,274.14	29.05%	0	\$0.00	NA	0

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		FINANCE, LLC								
		Unavailable	59	\$13,987,022.50	70.95%	3	\$894,660.40	NA	1	\$219
Total			85	\$19,715,296.64	100%	3	\$894,660.40		1	\$219
31414KUQ1		CHASE HOME FINANCE, LLC	7	\$1,488,781.38	10.91%	0	\$0.00	NA	0	
		Unavailable	56	\$12,154,659.46	89.09%	0	\$0.00	NA	0	
Total			63	\$13,643,440.84	100%	0	\$0.00		0	
31414KUR9		CHASE HOME FINANCE, LLC	11	\$2,121,966.14	13.05%	0	\$0.00	NA	0	
		Unavailable	61	\$14,138,166.97	86.95%	4	\$916,649.25	NA	2	\$508
Total			72	\$16,260,133.11	100%	4	\$916,649.25		2	\$508
31414KUS7		CHASE HOME FINANCE, LLC	17	\$2,670,786.45	90.62%	0	\$0.00	NA	0	
		Unavailable	3	\$276,401.71	9.38%	0	\$0.00	NA	0	
Total			20	\$2,947,188.16	100%	0	\$0.00		0	
31414KUT5		CHASE HOME FINANCE, LLC	2	\$416,350.34	35.18%	0	\$0.00	NA	0	
		Unavailable	3	\$767,060.68	64.82%	0	\$0.00	NA	0	
Total			5	\$1,183,411.02	100%	0	\$0.00		0	
31414KUU2		CHASE HOME FINANCE, LLC	2	\$266,142.34	25.61%	0	\$0.00	NA	0	
		Unavailable	6	\$773,030.94	74.39%	0	\$0.00	NA	0	
Total			8	\$1,039,173.28	100%	0	\$0.00		0	
31414KUV0		Unavailable	10	\$1,318,154.84	100%	0	\$0.00	NA	0	
Total			10	\$1,318,154.84	100%	0	\$0.00		0	
31414KUX6		CHASE HOME FINANCE, LLC	3	\$824,072.60	34.79%	0	\$0.00	NA	0	
		Unavailable	8	\$1,544,616.18	65.21%	0	\$0.00	NA	0	
Total			11	\$2,368,688.78	100%	0	\$0.00		0	
31414KVA5		CHASE HOME FINANCE, LLC	2	\$668,542.92	50.22%	0	\$0.00	NA	0	
		Unavailable	2	\$662,555.38	49.78%	0	\$0.00	NA	0	
Total			4	\$1,331,098.30	100%	0	\$0.00		0	
31414KVB3		CHASE HOME FINANCE, LLC	15	\$4,226,453.34	41.79%	0	\$0.00	NA	0	
		Unavailable	19	\$5,886,011.13	58.21%	1	\$383,865.24	NA	1	\$383
Total			34	\$10,112,464.47	100%	1	\$383,865.24		1	\$383

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31414KVC1	CHASE HOME FINANCE, LLC	2	\$298,351.87	12.38%	0	\$0.00	NA	0
	Unavailable	7	\$2,110,732.57	87.62%	0	\$0.00	NA	0
Total		9	\$2,409,084.44	100%	0	\$0.00		0
31414KVD9	CHASE HOME FINANCE, LLC	5	\$1,009,852.06	35.26%	0	\$0.00	NA	0
	Unavailable	8	\$1,853,894.59	64.74%	0	\$0.00	NA	0
Total		13	\$2,863,746.65	100%	0	\$0.00		0
31414KVF4	CHASE HOME FINANCE, LLC	11	\$1,890,531.12	50.1%	1	\$87,763.26	NA	0
	Unavailable	10	\$1,883,305.36	49.9%	0	\$0.00	NA	0
Total		21	\$3,773,836.48	100%	1	\$87,763.26		0
31414KVG2	CHASE HOME FINANCE, LLC	2	\$259,297.56	23.93%	0	\$0.00	NA	0
	Unavailable	6	\$824,401.78	76.07%	0	\$0.00	NA	0
Total		8	\$1,083,699.34	100%	0	\$0.00		0
31414KVH0	CHASE HOME FINANCE, LLC	7	\$1,393,765.76	32.02%	0	\$0.00	NA	0
	Unavailable	16	\$2,959,473.96	67.98%	1	\$64,582.90	NA	0
Total		23	\$4,353,239.72	100%	1	\$64,582.90		0
31414KVK3	Unavailable	9	\$1,155,153.45	100%	0	\$0.00	NA	0
Total		9	\$1,155,153.45	100%	0	\$0.00		0
31414KVM9	CHASE HOME FINANCE, LLC	10	\$1,041,769.59	27.1%	0	\$0.00	NA	0
	Unavailable	19	\$2,802,102.11	72.9%	0	\$0.00	NA	0
Total		29	\$3,843,871.70	100%	0	\$0.00		0
31414KVN7	Unavailable	29	\$4,909,767.27	100%	2	\$138,395.90	NA	0
Total		29	\$4,909,767.27	100%	2	\$138,395.90		0
31414KVP2	CHASE HOME FINANCE, LLC	2	\$325,121.00	27.22%	0	\$0.00	NA	0
	Unavailable	6	\$869,500.00	72.78%	1	\$324,437.64	NA	0
Total		8	\$1,194,621.00	100%	1	\$324,437.64		0
31414L2A5	CHASE HOME FINANCE, LLC	6	\$699,329.51	41.83%	0	\$0.00	NA	0
	Unavailable	5	\$972,395.55	58.17%	0	\$0.00	NA	0
Total		11	\$1,671,725.06	100%	0	\$0.00		0

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31414L2B3	CHASE HOME FINANCE, LLC	10	\$1,257,226.96	35.63%	0	\$0.00	NA	0
	Unavailable	17	\$2,271,467.09	64.37%	0	\$0.00	NA	0
Total		27	\$3,528,694.05	100%	0	\$0.00		0
31414L2C1	CHASE HOME FINANCE, LLC	7	\$909,265.53	41.15%	0	\$0.00	NA	0
	Unavailable	10	\$1,300,226.02	58.85%	0	\$0.00	NA	0
Total		17	\$2,209,491.55	100%	0	\$0.00		0
31414L2D9	Unavailable	13	\$1,682,109.96	100%	1	\$118,836.51	NA	0
Total		13	\$1,682,109.96	100%	1	\$118,836.51		0
31414L2E7	CHASE HOME FINANCE, LLC	9	\$617,920.64	38.34%	0	\$0.00	NA	0
	Unavailable	13	\$993,772.62	61.66%	1	\$62,755.93	NA	0
Total		22	\$1,611,693.26	100%	1	\$62,755.93		0
31414L2F4	CHASE HOME FINANCE, LLC	6	\$440,809.84	30.62%	0	\$0.00	NA	0
	Unavailable	13	\$998,908.95	69.38%	0	\$0.00	NA	0
Total		19	\$1,439,718.79	100%	0	\$0.00		0
31414L2G2	CHASE HOME FINANCE, LLC	12	\$636,540.12	38.77%	0	\$0.00	NA	0
	Unavailable	18	\$1,005,394.97	61.23%	0	\$0.00	NA	0
Total		30	\$1,641,935.09	100%	0	\$0.00		0
31414L2H0	CHASE HOME FINANCE, LLC	162	\$48,731,392.94	57.54%	1	\$307,900.23	NA	0
	Unavailable	110	\$35,960,177.90	42.46%	1	\$467,450.58	NA	0
Total		272	\$84,691,570.84	100%	2	\$775,350.81		0
31414L2J6	Unavailable	17	\$3,201,426.46	100%	0	\$0.00	NA	0
Total		17	\$3,201,426.46	100%	0	\$0.00		0
31414L2K3	CHASE HOME FINANCE, LLC	2	\$377,000.00	9.36%	0	\$0.00	NA	0
	Unavailable	16	\$3,652,518.72	90.64%	0	\$0.00	NA	0
Total		18	\$4,029,518.72	100%	0	\$0.00		0
31414L2L1	CHASE HOME FINANCE, LLC	9	\$1,858,621.00	37.55%	0	\$0.00	NA	0
	Unavailable	11	\$3,091,189.00	62.45%	0	\$0.00	NA	0
Total		20	\$4,949,810.00	100%	0	\$0.00		0

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31414L2M9	CHASE HOME FINANCE, LLC	38	\$10,143,587.00	36.69%	0	\$0.00	NA	0
	Unavailable	60	\$17,504,820.65	63.31%	0	\$0.00	NA	0
Total		98	\$27,648,407.65	100%	0	\$0.00		0
31414L2N7	CHASE HOME FINANCE, LLC	14	\$3,311,469.13	18.83%	0	\$0.00	NA	0
	Unavailable	56	\$14,270,287.73	81.17%	0	\$0.00	NA	0
Total		70	\$17,581,756.86	100%	0	\$0.00		0
31414L2P2	CHASE HOME FINANCE, LLC	3	\$582,500.00	25.76%	0	\$0.00	NA	0
	Unavailable	9	\$1,678,377.03	74.24%	0	\$0.00	NA	0
Total		12	\$2,260,877.03	100%	0	\$0.00		0
31414L2Q0	CHASE HOME FINANCE, LLC	32	\$8,095,394.99	18.45%	0	\$0.00	NA	0
	Unavailable	148	\$35,785,954.48	81.55%	0	\$0.00	NA	0
Total		180	\$43,881,349.47	100%	0	\$0.00		0
31414L2R8	CHASE HOME FINANCE, LLC	1	\$187,000.00	8.59%	0	\$0.00	NA	0
	Unavailable	8	\$1,989,078.67	91.41%	1	\$370,971.54	NA	0
Total		9	\$2,176,078.67	100%	1	\$370,971.54		0
31414L2S6	CHASE HOME FINANCE, LLC	1	\$178,863.79	11.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,383,182.69	88.55%	0	\$0.00	NA	0
Total		6	\$1,562,046.48	100%	0	\$0.00		0
31414L2U1	CHASE HOME FINANCE, LLC	1	\$135,000.00	9.17%	0	\$0.00	NA	0
	Unavailable	10	\$1,336,927.04	90.83%	0	\$0.00	NA	0
Total		11	\$1,471,927.04	100%	0	\$0.00		0
31414L2V9	CHASE HOME FINANCE, LLC	4	\$528,395.01	36.56%	0	\$0.00	NA	0
	Unavailable	7	\$916,893.58	63.44%	0	\$0.00	NA	0
Total		11	\$1,445,288.59	100%	0	\$0.00		0
31414L2W7	CHASE HOME FINANCE, LLC	2	\$498,039.66	45.75%	0	\$0.00	NA	0
	Unavailable	2	\$590,477.87	54.25%	0	\$0.00	NA	0
Total		4	\$1,088,517.53	100%	0	\$0.00		0

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31414L2X5	CHASE HOME FINANCE, LLC	7	\$1,294,617.96	52.01%	0	\$0.00	NA	0
	Unavailable	5	\$1,194,323.83	47.99%	0	\$0.00	NA	0
Total		12	\$2,488,941.79	100%	0	\$0.00		0
31414L2Y3	CHASE HOME FINANCE, LLC	5	\$825,373.27	12.44%	0	\$0.00	NA	0
	Unavailable	24	\$5,808,366.88	87.56%	0	\$0.00	NA	0
Total		29	\$6,633,740.15	100%	0	\$0.00		0
31414L2Z0	CHASE HOME FINANCE, LLC	8	\$1,613,777.48	10.3%	0	\$0.00	NA	0
	Unavailable	67	\$14,056,859.05	89.7%	0	\$0.00	NA	0
Total		75	\$15,670,636.53	100%	0	\$0.00		0
31414L3A4	Unavailable	52	\$10,638,558.81	100%	1	\$172,802.82	NA	0
Total		52	\$10,638,558.81	100%	1	\$172,802.82		0
31414L3B2	Unavailable	6	\$1,305,957.97	100%	1	\$160,993.73	NA	0
Total		6	\$1,305,957.97	100%	1	\$160,993.73		0
31414L3C0	Unavailable	26	\$5,292,686.08	100%	0	\$0.00	NA	0
Total		26	\$5,292,686.08	100%	0	\$0.00		0
31414L3D8	Unavailable	12	\$2,555,590.67	100%	0	\$0.00	NA	0
Total		12	\$2,555,590.67	100%	0	\$0.00		0
31414L3E6	CHASE HOME FINANCE, LLC	1	\$172,000.00	5.56%	0	\$0.00	NA	0
	Unavailable	10	\$2,920,269.91	94.44%	0	\$0.00	NA	0
Total		11	\$3,092,269.91	100%	0	\$0.00		0
31414L3F3	CHASE HOME FINANCE, LLC	2	\$459,000.00	8.79%	0	\$0.00	NA	0
	Unavailable	19	\$4,764,846.27	91.21%	0	\$0.00	NA	0
Total		21	\$5,223,846.27	100%	0	\$0.00		0
31414L3G1	Unavailable	5	\$1,450,916.88	100%	0	\$0.00	NA	0
Total		5	\$1,450,916.88	100%	0	\$0.00		0
31414L3H9	CHASE HOME FINANCE, LLC	17	\$2,473,808.84	33.71%	0	\$0.00	NA	0
	Unavailable	33	\$4,864,143.65	66.29%	1	\$79,736.24	NA	0
Total		50	\$7,337,952.49	100%	1	\$79,736.24		0
31414L3J5		43	\$13,111,655.23	43.53%	1	\$399,200.00	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	58	\$17,008,955.74	56.47%	0	\$0.00	NA	0	
Total			101	\$30,120,610.97	100%	1	\$399,200.00		0	
31414L3K2		CHASE HOME FINANCE, LLC	73	\$4,122,085.74	53.61%	1	\$45,285.06	NA	1	\$45
		Unavailable	65	\$3,567,267.60	46.39%	0	\$0.00	NA	0	
Total			138	\$7,689,353.34	100%	1	\$45,285.06		1	\$45
31414L3L0		CHASE HOME FINANCE, LLC	31	\$1,712,764.71	42.79%	0	\$0.00	NA	0	
		Unavailable	42	\$2,290,318.80	57.21%	0	\$0.00	NA	0	
Total			73	\$4,003,083.51	100%	0	\$0.00		0	
31414L3M8		CHASE HOME FINANCE, LLC	55	\$5,001,935.08	40.18%	0	\$0.00	NA	0	
		Unavailable	82	\$7,446,053.58	59.82%	0	\$0.00	NA	0	
Total			137	\$12,447,988.66	100%	0	\$0.00		0	
31414L3N6		CHASE HOME FINANCE, LLC	10	\$941,606.50	34.86%	0	\$0.00	NA	0	
		Unavailable	20	\$1,759,210.66	65.14%	0	\$0.00	NA	0	
Total			30	\$2,700,817.16	100%	0	\$0.00		0	
31414L3P1		CHASE HOME FINANCE, LLC	9	\$1,123,359.38	41.79%	0	\$0.00	NA	0	
		Unavailable	13	\$1,564,859.26	58.21%	0	\$0.00	NA	0	
Total			22	\$2,688,218.64	100%	0	\$0.00		0	
31414L3Q9		CHASE HOME FINANCE, LLC	11	\$1,617,112.13	47.15%	0	\$0.00	NA	0	
		Unavailable	15	\$1,812,372.15	52.85%	0	\$0.00	NA	0	
Total			26	\$3,429,484.28	100%	0	\$0.00		0	
31414L3R7		CHASE HOME FINANCE, LLC	4	\$876,159.60	65.19%	0	\$0.00	NA	0	
		Unavailable	3	\$467,755.62	34.81%	0	\$0.00	NA	0	
Total			7	\$1,343,915.22	100%	0	\$0.00		0	
31414L3S5		CHASE HOME FINANCE, LLC	235	\$49,507,215.24	49.46%	0	\$0.00	NA	0	
		Unavailable	234	\$50,583,675.30	50.54%	0	\$0.00	NA	0	
Total			469	\$100,090,890.54	100%	0	\$0.00		0	
31414L3T3		CHASE HOME	355	\$58,560,856.39	44.04%	0	\$0.00	NA	0	

		FINANCE, LLC							
		Unavailable	402	\$74,418,749.33	55.96%	0	\$0.00	NA	0
Total			757	\$132,979,605.72	100%	0	\$0.00		0
31414L3U0		CHASE HOME FINANCE, LLC	98	\$17,132,509.60	42.38%	0	\$0.00	NA	0
		Unavailable	123	\$23,294,178.83	57.62%	0	\$0.00	NA	0
Total			221	\$40,426,688.43	100%	0	\$0.00		0
31414L3V8		CHASE HOME FINANCE, LLC	9	\$1,759,269.72	50.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,726,765.61	49.53%	0	\$0.00	NA	0
Total			19	\$3,486,035.33	100%	0	\$0.00		0
31414L3W6		CHASE HOME FINANCE, LLC	6	\$228,624.75	22.21%	0	\$0.00	NA	0
		Unavailable	13	\$800,758.94	77.79%	0	\$0.00	NA	0
Total			19	\$1,029,383.69	100%	0	\$0.00		0
31414L3Y2		CHASE HOME FINANCE, LLC	178	\$40,699,591.94	50.51%	0	\$0.00	NA	0
		Unavailable	186	\$39,882,836.40	49.49%	0	\$0.00	NA	0
Total			364	\$80,582,428.34	100%	0	\$0.00		0
31414L3Z9		CHASE HOME FINANCE, LLC	12	\$1,328,025.00	6.11%	0	\$0.00	NA	0
		Unavailable	117	\$20,395,961.02	93.89%	0	\$0.00	NA	0
Total			129	\$21,723,986.02	100%	0	\$0.00		0
31414L4P0		LEHMAN BROTHERS BANK, FSB	9	\$1,413,459.39	22.64%	0	\$0.00	NA	0
		Unavailable	32	\$4,829,744.77	77.36%	0	\$0.00	NA	0
Total			41	\$6,243,204.16	100%	0	\$0.00		0
31414L4Q8		LEHMAN BROTHERS BANK, FSB	14	\$3,477,653.38	16.38%	0	\$0.00	NA	0
		Unavailable	64	\$17,749,919.24	83.62%	0	\$0.00	NA	0
Total			78	\$21,227,572.62	100%	0	\$0.00		0
31414L4R6		LEHMAN BROTHERS BANK, FSB	44	\$9,086,419.56	28.64%	0	\$0.00	NA	0
		Unavailable	96	\$22,636,708.07	71.36%	0	\$0.00	NA	0
Total			140	\$31,723,127.63	100%	0	\$0.00		0
31414L4S4		LEHMAN BROTHERS BANK, FSB	44	\$7,953,231.90	19.27%	1	\$77,934.28	NA	0

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		Unavailable	161	\$33,323,844.36	80.73%	1	\$143,138.44	NA	0
Total			205	\$41,277,076.26	100%	2	\$221,072.72		0
31414L4T2		LEHMAN BROTHERS BANK, FSB	18	\$3,957,510.65	13.09%	0	\$0.00	NA	0
		Unavailable	116	\$26,271,699.91	86.91%	2	\$659,297.49	NA	0
Total			134	\$30,229,210.56	100%	2	\$659,297.49		0
31414L4U9		LEHMAN BROTHERS BANK, FSB	2	\$833,307.84	7.65%	0	\$0.00	NA	0
		Unavailable	33	\$10,061,176.49	92.35%	3	\$922,521.59	NA	0
Total			35	\$10,894,484.33	100%	3	\$922,521.59		0
31414L4V7		Unavailable	81	\$16,322,578.85	100%	1	\$291,285.84	NA	0
Total			81	\$16,322,578.85	100%	1	\$291,285.84		0
31414LA24		AMTRUST BANK	1	\$174,997.00	0.86%	0	\$0.00	NA	0
		Unavailable	89	\$20,233,153.41	99.14%	2	\$635,387.30	NA	0
Total			90	\$20,408,150.41	100%	2	\$635,387.30		0
31414LA32		Unavailable	77	\$17,149,949.74	100%	2	\$753,052.91	NA	0
Total			77	\$17,149,949.74	100%	2	\$753,052.91		0
31414LA40		Unavailable	123	\$8,436,615.88	100%	0	\$0.00	NA	0
Total			123	\$8,436,615.88	100%	0	\$0.00		0
31414LA57		Unavailable	115	\$7,769,330.25	100%	0	\$0.00	NA	0
Total			115	\$7,769,330.25	100%	0	\$0.00		0
31414LA65		Unavailable	105	\$6,820,503.34	100%	0	\$0.00	NA	0
Total			105	\$6,820,503.34	100%	0	\$0.00		0
31414LA73		Unavailable	77	\$4,656,801.05	100%	0	\$0.00	NA	0
Total			77	\$4,656,801.05	100%	0	\$0.00		0
31414LA81		Unavailable	23	\$2,346,625.04	100%	0	\$0.00	NA	0
Total			23	\$2,346,625.04	100%	0	\$0.00		0
31414LA99		Unavailable	210	\$20,877,053.75	100%	0	\$0.00	NA	0
Total			210	\$20,877,053.75	100%	0	\$0.00		0
31414LAA6		Unavailable	27	\$4,829,696.85	100%	0	\$0.00	NA	0
Total			27	\$4,829,696.85	100%	0	\$0.00		0
31414LAB4		Unavailable	89	\$23,176,208.30	100%	2	\$644,683.74	NA	0
Total			89	\$23,176,208.30	100%	2	\$644,683.74		0

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31414LAC2	Unavailable	53	\$12,715,701.04	100%	1	\$319,759.98	NA	0	
Total		53	\$12,715,701.04	100%	1	\$319,759.98		0	
31414LAD0	Unavailable	13	\$3,332,211.39	100%	0	\$0.00	NA	0	
Total		13	\$3,332,211.39	100%	0	\$0.00		0	
31414LAE8	Unavailable	14	\$3,098,454.36	100%	0	\$0.00	NA	0	
Total		14	\$3,098,454.36	100%	0	\$0.00		0	
31414LAF5	Unavailable	10	\$1,748,751.88	100%	0	\$0.00	NA	0	
Total		10	\$1,748,751.88	100%	0	\$0.00		0	
31414LAG3	Unavailable	429	\$106,270,072.87	100%	2	\$556,723.03	NA	0	
Total		429	\$106,270,072.87	100%	2	\$556,723.03		0	
31414LAH1	Unavailable	2,382	\$638,589,384.28	100%	10	\$2,557,441.06	NA	1	\$331.
Total		2,382	\$638,589,384.28	100%	10	\$2,557,441.06		1	\$331.
31414LAJ7	Unavailable	160	\$40,658,139.78	100%	1	\$203,877.69	NA	0	
Total		160	\$40,658,139.78	100%	1	\$203,877.69		0	
31414LAK4	Unavailable	15	\$4,444,503.94	100%	0	\$0.00	NA	0	
Total		15	\$4,444,503.94	100%	0	\$0.00		0	
31414LAL2	Unavailable	5	\$1,249,893.61	100%	0	\$0.00	NA	0	
Total		5	\$1,249,893.61	100%	0	\$0.00		0	
31414LAM0	Unavailable	58	\$10,181,600.57	100%	0	\$0.00	NA	0	
Total		58	\$10,181,600.57	100%	0	\$0.00		0	
31414LAN8	Unavailable	153	\$46,990,415.33	100%	2	\$681,488.26	NA	0	
Total		153	\$46,990,415.33	100%	2	\$681,488.26		0	
31414LAP3	Unavailable	44	\$13,973,687.32	100%	4	\$1,051,200.33	NA	0	
Total		44	\$13,973,687.32	100%	4	\$1,051,200.33		0	
31414LAQ1	Unavailable	58	\$17,403,187.23	100%	2	\$912,309.76	NA	2	\$912.
Total		58	\$17,403,187.23	100%	2	\$912,309.76		2	\$912.
31414LAR9	Unavailable	27	\$7,340,594.88	100%	2	\$614,717.27	NA	0	
Total		27	\$7,340,594.88	100%	2	\$614,717.27		0	
31414LAS7	Unavailable	11	\$3,210,080.52	100%	0	\$0.00	NA	0	
Total		11	\$3,210,080.52	100%	0	\$0.00		0	

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31414LAW8	Unavailable	6	\$1,283,802.06	100%	0	\$0.00	NA	0	
Total		6	\$1,283,802.06	100%	0	\$0.00		0	
31414LAX6	Unavailable	7	\$1,708,683.73	100%	1	\$289,342.55	NA	0	
Total		7	\$1,708,683.73	100%	1	\$289,342.55		0	
31414LAY4	Unavailable	4	\$1,152,576.95	100%	1	\$244,076.77	NA	0	
Total		4	\$1,152,576.95	100%	1	\$244,076.77		0	
31414LAZ1	Unavailable	292	\$67,728,685.46	100%	4	\$1,071,111.32	NA	2	\$475
Total		292	\$67,728,685.46	100%	4	\$1,071,111.32		2	\$475
31414LBA5	Unavailable	139	\$13,684,545.40	100%	0	\$0.00	NA	0	
Total		139	\$13,684,545.40	100%	0	\$0.00		0	
31414LBB3	Unavailable	69	\$6,753,627.15	100%	2	\$185,295.34	NA	0	
Total		69	\$6,753,627.15	100%	2	\$185,295.34		0	
31414LBC1	Unavailable	24	\$2,341,412.27	100%	0	\$0.00	NA	0	
Total		24	\$2,341,412.27	100%	0	\$0.00		0	
31414LBD9	Unavailable	570	\$74,963,669.98	100%	2	\$271,500.70	NA	0	
Total		570	\$74,963,669.98	100%	2	\$271,500.70		0	
31414LBE7	Unavailable	254	\$33,334,890.11	100%	0	\$0.00	NA	0	
Total		254	\$33,334,890.11	100%	0	\$0.00		0	
31414LBF4	Unavailable	93	\$11,934,022.99	100%	0	\$0.00	NA	0	
Total		93	\$11,934,022.99	100%	0	\$0.00		0	
31414LBG2	Unavailable	45	\$5,824,987.51	100%	0	\$0.00	NA	0	
Total		45	\$5,824,987.51	100%	0	\$0.00		0	
31414LBH0	Unavailable	82	\$13,385,450.44	100%	1	\$148,752.14	NA	0	
Total		82	\$13,385,450.44	100%	1	\$148,752.14		0	
31414LBJ6	Unavailable	21	\$3,434,269.53	100%	1	\$166,206.47	NA	1	\$166
Total		21	\$3,434,269.53	100%	1	\$166,206.47		1	\$166
31414LBK3	Unavailable	15	\$2,424,369.14	100%	0	\$0.00	NA	0	
Total		15	\$2,424,369.14	100%	0	\$0.00		0	
31414LBL1	Unavailable	29	\$9,094,073.20	100%	0	\$0.00	NA	0	
Total		29	\$9,094,073.20	100%	0	\$0.00		0	

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31414LBM9	Unavailable	41	\$11,711,297.88	100%	0	\$0.00	NA	0	
Total		41	\$11,711,297.88	100%	0	\$0.00		0	
31414LBN7	Unavailable	22	\$7,148,426.93	100%	1	\$404,692.61	NA	0	
Total		22	\$7,148,426.93	100%	1	\$404,692.61		0	
31414LBP2	Unavailable	119	\$33,818,677.01	100%	1	\$416,898.25	NA	1	\$416,898.25
Total		119	\$33,818,677.01	100%	1	\$416,898.25		1	\$416,898.25
31414LBR8	Unavailable	59	\$16,289,594.06	100%	1	\$305,550.00	NA	1	\$305,550.00
Total		59	\$16,289,594.06	100%	1	\$305,550.00		1	\$305,550.00
31414LBS6	Unavailable	20	\$6,455,954.72	100%	0	\$0.00	NA	0	
Total		20	\$6,455,954.72	100%	0	\$0.00		0	
31414LBT4	Unavailable	15	\$5,026,820.00	100%	0	\$0.00	NA	0	
Total		15	\$5,026,820.00	100%	0	\$0.00		0	
31414LBU1	Unavailable	25	\$8,065,566.19	100%	0	\$0.00	NA	0	
Total		25	\$8,065,566.19	100%	0	\$0.00		0	
31414LBV9	Unavailable	66	\$20,246,119.52	100%	0	\$0.00	NA	0	
Total		66	\$20,246,119.52	100%	0	\$0.00		0	
31414LBW7	Unavailable	35	\$10,990,819.75	100%	0	\$0.00	NA	0	
Total		35	\$10,990,819.75	100%	0	\$0.00		0	
31414LDF2	THIRD FEDERAL SAVINGS AND LOAN	91	\$15,019,633.38	100%	0	\$0.00	NA	0	
Total		91	\$15,019,633.38	100%	0	\$0.00		0	
31414LDG0	THIRD FEDERAL SAVINGS AND LOAN	51	\$10,091,582.05	100%	0	\$0.00	NA	0	
Total		51	\$10,091,582.05	100%	0	\$0.00		0	
31414LFL7	U.S. BANK N.A.	2	\$186,390.65	100%	0	\$0.00	NA	0	
Total		2	\$186,390.65	100%	0	\$0.00		0	
31414LFM5	U.S. BANK N.A.	64	\$6,062,968.40	100%	0	\$0.00	NA	0	
Total		64	\$6,062,968.40	100%	0	\$0.00		0	
31414LFN3	U.S. BANK N.A.	38	\$3,501,433.76	100%	2	\$150,378.93	NA	1	\$78,189.46
Total		38	\$3,501,433.76	100%	2	\$150,378.93		1	\$78,189.46
31414LFP8	U.S. BANK N.A.	13	\$1,187,512.44	100%	0	\$0.00	NA	0	

Total			13	\$1,187,512.44	100%	0	\$0.00		0
31414LFQ6		U.S. BANK N.A.	2	\$264,935.41	100%	0	\$0.00	NA	0
Total			2	\$264,935.41	100%	0	\$0.00		0
31414LFR4		U.S. BANK N.A.	10	\$715,394.59	100%	0	\$0.00	NA	0
Total			10	\$715,394.59	100%	0	\$0.00		0
31414LFX1		SUNTRUST MORTGAGE INC.	2	\$638,000.00	6.3%	0	\$0.00	NA	0
		Unavailable	30	\$9,496,500.03	93.7%	0	\$0.00	NA	0
Total			32	\$10,134,500.03	100%	0	\$0.00		0
31414LH76		GUILD MORTGAGE COMPANY	7	\$2,437,986.67	100%	0	\$0.00	NA	0
Total			7	\$2,437,986.67	100%	0	\$0.00		0
31414LH84		GUILD MORTGAGE COMPANY	18	\$4,138,593.10	77.18%	0	\$0.00	NA	0
		Unavailable	5	\$1,223,831.16	22.82%	0	\$0.00	NA	0
Total			23	\$5,362,424.26	100%	0	\$0.00		0
31414LH92		GUILD MORTGAGE COMPANY	21	\$4,978,006.26	69.81%	0	\$0.00	NA	0
		Unavailable	8	\$2,152,782.93	30.19%	0	\$0.00	NA	0
Total			29	\$7,130,789.19	100%	0	\$0.00		0
31414LJA7		GUILD MORTGAGE COMPANY	13	\$4,043,178.79	100%	0	\$0.00	NA	0
Total			13	\$4,043,178.79	100%	0	\$0.00		0
31414LK49		THIRD FEDERAL SAVINGS AND LOAN	21	\$3,509,421.96	100%	0	\$0.00	NA	0
Total			21	\$3,509,421.96	100%	0	\$0.00		0
31414LK56		THIRD FEDERAL SAVINGS AND LOAN	95	\$7,520,919.42	100%	0	\$0.00	NA	0
Total			95	\$7,520,919.42	100%	0	\$0.00		0
31414LKD9		Unavailable	14	\$4,026,816.43	100%	0	\$0.00	NA	0
Total			14	\$4,026,816.43	100%	0	\$0.00		0
31414LKE7		Unavailable	13	\$2,506,530.31	100%	0	\$0.00	NA	0
Total			13	\$2,506,530.31	100%	0	\$0.00		0
31414LL22		Unavailable	14	\$2,982,155.25	100%	1	\$229,806.08	NA	0

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Total			14	\$2,982,155.25	100%	1	\$229,806.08		0
31414LL30	Unavailable		12	\$2,598,111.37	100%	0	\$0.00	NA	0
Total			12	\$2,598,111.37	100%	0	\$0.00		0
31414LL48	Unavailable		4	\$1,196,559.17	100%	0	\$0.00	NA	0
Total			4	\$1,196,559.17	100%	0	\$0.00		0
31414LL63	Unavailable		10	\$1,567,419.01	100%	0	\$0.00	NA	0
Total			10	\$1,567,419.01	100%	0	\$0.00		0
31414LLE6	Unavailable		14	\$3,073,694.45	100%	0	\$0.00	NA	0
Total			14	\$3,073,694.45	100%	0	\$0.00		0
31414LLG1	Unavailable		23	\$5,000,903.76	100%	0	\$0.00	NA	0
Total			23	\$5,000,903.76	100%	0	\$0.00		0
31414LLH9	Unavailable		17	\$4,044,410.41	100%	0	\$0.00	NA	0
Total			17	\$4,044,410.41	100%	0	\$0.00		0
31414LLK2	Unavailable		15	\$1,974,079.60	100%	0	\$0.00	NA	0
Total			15	\$1,974,079.60	100%	0	\$0.00		0
31414LLL0	Unavailable		9	\$2,405,817.95	100%	0	\$0.00	NA	0
Total			9	\$2,405,817.95	100%	0	\$0.00		0
31414LLM8	Unavailable		11	\$3,220,764.70	100%	0	\$0.00	NA	0
Total			11	\$3,220,764.70	100%	0	\$0.00		0
31414LLN6	Unavailable		15	\$3,721,444.98	100%	0	\$0.00	NA	0
Total			15	\$3,721,444.98	100%	0	\$0.00		0
31414LLQ9	Unavailable		12	\$3,339,951.74	100%	0	\$0.00	NA	0
Total			12	\$3,339,951.74	100%	0	\$0.00		0
31414LLS5	Unavailable		17	\$4,029,585.75	100%	0	\$0.00	NA	0
Total			17	\$4,029,585.75	100%	0	\$0.00		0
31414LLT3	Unavailable		11	\$2,625,273.42	100%	0	\$0.00	NA	0
Total			11	\$2,625,273.42	100%	0	\$0.00		0
31414LLU0	Unavailable		16	\$2,237,319.82	100%	0	\$0.00	NA	0
Total			16	\$2,237,319.82	100%	0	\$0.00		0
31414LLV8	Unavailable		9	\$2,073,355.14	100%	0	\$0.00	NA	0

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Total			9	\$2,073,355.14	100%	0	\$0.00		0
31414LLX4	Unavailable		7	\$1,559,040.93	100%	1	\$166,555.88	NA	0
Total			7	\$1,559,040.93	100%	1	\$166,555.88		0
31414LLY2	Unavailable		12	\$1,168,557.20	100%	0	\$0.00	NA	0
Total			12	\$1,168,557.20	100%	0	\$0.00		0
31414LLZ9	Unavailable		6	\$1,354,112.30	100%	0	\$0.00	NA	0
Total			6	\$1,354,112.30	100%	0	\$0.00		0
31414LM21	Unavailable		10	\$2,044,100.00	100%	0	\$0.00	NA	0
Total			10	\$2,044,100.00	100%	0	\$0.00		0
31414LM47	Unavailable		17	\$3,602,085.00	100%	0	\$0.00	NA	0
Total			17	\$3,602,085.00	100%	0	\$0.00		0
31414LM54	Unavailable		10	\$1,796,789.00	100%	1	\$150,536.98	NA	0
Total			10	\$1,796,789.00	100%	1	\$150,536.98		0
31414LM62	Unavailable		5	\$1,418,400.00	100%	0	\$0.00	NA	0
Total			5	\$1,418,400.00	100%	0	\$0.00		0
31414LM70	Unavailable		8	\$1,403,280.00	100%	0	\$0.00	NA	0
Total			8	\$1,403,280.00	100%	0	\$0.00		0
31414LM88	Unavailable		13	\$2,741,010.00	100%	1	\$400,997.26	NA	0
Total			13	\$2,741,010.00	100%	1	\$400,997.26		0
31414LM96	Unavailable		9	\$1,510,070.00	100%	1	\$116,266.44	NA	0
Total			9	\$1,510,070.00	100%	1	\$116,266.44		0
31414LMA3	Unavailable		10	\$1,837,289.36	100%	0	\$0.00	NA	0
Total			10	\$1,837,289.36	100%	0	\$0.00		0
31414LMB1	Unavailable		18	\$3,523,698.17	100%	0	\$0.00	NA	0
Total			18	\$3,523,698.17	100%	0	\$0.00		0
31414LMC9	Unavailable		13	\$3,592,600.00	100%	0	\$0.00	NA	0
Total			13	\$3,592,600.00	100%	0	\$0.00		0
31414LMD7	Unavailable		17	\$2,527,018.55	100%	2	\$375,549.25	NA	0
Total			17	\$2,527,018.55	100%	2	\$375,549.25		0
31414LME5	Unavailable		14	\$2,184,301.73	100%	0	\$0.00	NA	0

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Total			14	\$2,184,301.73	100%	0	\$0.00		0
31414LMF2	Unavailable		14	\$2,880,916.00	100%	0	\$0.00	NA	0
Total			14	\$2,880,916.00	100%	0	\$0.00		0
31414LMJ4	Unavailable		17	\$2,520,512.73	100%	0	\$0.00	NA	0
Total			17	\$2,520,512.73	100%	0	\$0.00		0
31414LMK1	Unavailable		4	\$1,197,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,197,000.00	100%	0	\$0.00		0
31414LML9	Unavailable		13	\$2,758,020.85	100%	0	\$0.00	NA	0
Total			13	\$2,758,020.85	100%	0	\$0.00		0
31414LMM7	Unavailable		20	\$4,044,720.00	100%	2	\$307,692.04	NA	0
Total			20	\$4,044,720.00	100%	2	\$307,692.04		0
31414LMN5	Unavailable		8	\$1,650,969.53	100%	0	\$0.00	NA	0
Total			8	\$1,650,969.53	100%	0	\$0.00		0
31414LMP0	Unavailable		19	\$4,486,690.00	100%	2	\$622,283.30	NA	0
Total			19	\$4,486,690.00	100%	2	\$622,283.30		0
31414LMQ8	Unavailable		15	\$3,400,520.00	100%	0	\$0.00	NA	0
Total			15	\$3,400,520.00	100%	0	\$0.00		0
31414LMR6	Unavailable		7	\$1,456,679.55	100%	0	\$0.00	NA	0
Total			7	\$1,456,679.55	100%	0	\$0.00		0
31414LMS4	Unavailable		31	\$6,064,053.01	100%	1	\$92,119.10	NA	1
Total			31	\$6,064,053.01	100%	1	\$92,119.10		\$92,119.10
31414LMT2	Unavailable		7	\$1,225,512.85	100%	0	\$0.00	NA	0
Total			7	\$1,225,512.85	100%	0	\$0.00		0
31414LMU9	Unavailable		17	\$1,698,779.48	100%	0	\$0.00	NA	0
Total			17	\$1,698,779.48	100%	0	\$0.00		0
31414LMV7	Unavailable		10	\$1,037,350.00	100%	0	\$0.00	NA	0
Total			10	\$1,037,350.00	100%	0	\$0.00		0
31414LMW5	Unavailable		27	\$3,762,793.19	100%	0	\$0.00	NA	0
Total			27	\$3,762,793.19	100%	0	\$0.00		0
31414LMX3	FREEDOM		1	\$230,000.00	19.88%	0	\$0.00	NA	0

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	Unavailable	7	\$926,702.52	80.12%	0	\$0.00	NA	0	
Total		8	\$1,156,702.52	100%	0	\$0.00		0	
31414LMY1	Unavailable	7	\$1,720,000.00	100%	1	\$396,726.84	NA	0	
Total		7	\$1,720,000.00	100%	1	\$396,726.84		0	
31414LMZ8	Unavailable	21	\$5,538,650.00	100%	0	\$0.00	NA	0	
Total		21	\$5,538,650.00	100%	0	\$0.00		0	
31414LN20	Unavailable	15	\$3,454,635.00	100%	0	\$0.00	NA	0	
Total		15	\$3,454,635.00	100%	0	\$0.00		0	
31414LN38	Unavailable	12	\$1,889,295.00	100%	0	\$0.00	NA	0	
Total		12	\$1,889,295.00	100%	0	\$0.00		0	
31414LN46	Unavailable	9	\$1,732,505.00	100%	0	\$0.00	NA	0	
Total		9	\$1,732,505.00	100%	0	\$0.00		0	
31414LN53	Unavailable	7	\$1,376,700.00	100%	0	\$0.00	NA	0	
Total		7	\$1,376,700.00	100%	0	\$0.00		0	
31414LNB0	Unavailable	6	\$1,030,699.22	100%	1	\$247,442.19	NA	0	
Total		6	\$1,030,699.22	100%	1	\$247,442.19		0	
31414LNC8	Unavailable	7	\$1,438,970.00	100%	0	\$0.00	NA	0	
Total		7	\$1,438,970.00	100%	0	\$0.00		0	
31414LND6	Unavailable	6	\$1,097,400.00	100%	0	\$0.00	NA	0	
Total		6	\$1,097,400.00	100%	0	\$0.00		0	
31414LNE4	Unavailable	8	\$1,598,235.00	100%	1	\$169,460.40	NA	0	
Total		8	\$1,598,235.00	100%	1	\$169,460.40		0	
31414LNG9	Unavailable	9	\$2,136,450.00	100%	0	\$0.00	NA	0	
Total		9	\$2,136,450.00	100%	0	\$0.00		0	
31414LNH7	Unavailable	11	\$3,221,275.00	100%	0	\$0.00	NA	0	
Total		11	\$3,221,275.00	100%	0	\$0.00		0	
31414LNJ3	Unavailable	17	\$3,118,875.00	100%	1	\$264,375.39	NA	0	
Total		17	\$3,118,875.00	100%	1	\$264,375.39		0	
31414LNK0	Unavailable	4	\$1,071,340.00	100%	1	\$357,435.19	NA	1	\$357,435.19
Total		4	\$1,071,340.00	100%	1	\$357,435.19		1	\$357,435.19

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31414LNL8	Unavailable	9	\$1,620,443.00	100%	0	\$0.00	NA	0	
Total		9	\$1,620,443.00	100%	0	\$0.00		0	
31414LNM6	Unavailable	9	\$1,903,550.00	100%	0	\$0.00	NA	0	
Total		9	\$1,903,550.00	100%	0	\$0.00		0	
31414LNN4	Unavailable	19	\$3,846,750.00	100%	0	\$0.00	NA	0	
Total		19	\$3,846,750.00	100%	0	\$0.00		0	
31414LNP9	Unavailable	5	\$1,021,600.00	100%	0	\$0.00	NA	0	
Total		5	\$1,021,600.00	100%	0	\$0.00		0	
31414LNQ7	Unavailable	9	\$1,927,800.00	100%	0	\$0.00	NA	0	
Total		9	\$1,927,800.00	100%	0	\$0.00		0	
31414LNS3	Unavailable	4	\$1,355,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,355,000.00	100%	0	\$0.00		0	
31414LNT1	Unavailable	14	\$2,615,182.00	100%	0	\$0.00	NA	0	
Total		14	\$2,615,182.00	100%	0	\$0.00		0	
31414LNV6	Unavailable	10	\$2,506,500.00	100%	0	\$0.00	NA	0	
Total		10	\$2,506,500.00	100%	0	\$0.00		0	
31414LNW4	Unavailable	4	\$1,207,100.00	100%	0	\$0.00	NA	0	
Total		4	\$1,207,100.00	100%	0	\$0.00		0	
31414LNY0	Unavailable	14	\$2,546,300.00	100%	1	\$129,185.30	NA	0	
Total		14	\$2,546,300.00	100%	1	\$129,185.30		0	
31414LNZ7	Unavailable	9	\$2,197,637.00	100%	0	\$0.00	NA	0	
Total		9	\$2,197,637.00	100%	0	\$0.00		0	
31414LQC5	Unavailable	83	\$21,752,499.63	100%	0	\$0.00	NA	0	
Total		83	\$21,752,499.63	100%	0	\$0.00		0	
31414LQD3	Unavailable	68	\$15,359,885.23	100%	4	\$1,096,891.11	NA	0	
Total		68	\$15,359,885.23	100%	4	\$1,096,891.11		0	
31414LQE1	Unavailable	20	\$4,217,451.70	100%	5	\$1,175,973.11	NA	2	\$333
Total		20	\$4,217,451.70	100%	5	\$1,175,973.11		2	\$333
31414LQF8	Unavailable	68	\$16,113,643.88	100%	0	\$0.00	NA	0	
Total		68	\$16,113,643.88	100%	0	\$0.00		0	

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31414LQG6	Unavailable	234	\$54,684,571.34	100%	1	\$182,961.98	NA	0
Total		234	\$54,684,571.34	100%	1	\$182,961.98		0
31414LQH4	Unavailable	141	\$27,703,548.72	100%	1	\$128,415.13	NA	0
Total		141	\$27,703,548.72	100%	1	\$128,415.13		0
31414LQJ0	Unavailable	34	\$4,865,515.22	100%	0	\$0.00	NA	0
Total		34	\$4,865,515.22	100%	0	\$0.00		0
31414LR67	U.S. BANK N.A.	4	\$312,181.12	100%	0	\$0.00	NA	0
Total		4	\$312,181.12	100%	0	\$0.00		0
31414LR75	U.S. BANK N.A.	3	\$258,741.68	100%	0	\$0.00	NA	0
Total		3	\$258,741.68	100%	0	\$0.00		0
31414LR83	U.S. BANK N.A.	31	\$3,110,180.13	100%	0	\$0.00	NA	0
Total		31	\$3,110,180.13	100%	0	\$0.00		0
31414LR91	U.S. BANK N.A.	41	\$3,949,782.59	100%	0	\$0.00	NA	0
Total		41	\$3,949,782.59	100%	0	\$0.00		0
31414LS66	U.S. BANK N.A.	1	\$81,809.33	100%	0	\$0.00	NA	0
Total		1	\$81,809.33	100%	0	\$0.00		0
31414LS82	U.S. BANK N.A.	1	\$97,570.90	100%	0	\$0.00	NA	0
Total		1	\$97,570.90	100%	0	\$0.00		0
31414LS90	U.S. BANK N.A.	1	\$153,689.66	100%	0	\$0.00	NA	0
Total		1	\$153,689.66	100%	0	\$0.00		0
31414LSA7	U.S. BANK N.A.	9	\$921,449.72	100%	0	\$0.00	NA	0
Total		9	\$921,449.72	100%	0	\$0.00		0
31414LSB5	U.S. BANK N.A.	6	\$532,767.19	100%	0	\$0.00	NA	0
Total		6	\$532,767.19	100%	0	\$0.00		0
31414LSC3	U.S. BANK N.A.	3	\$278,110.60	100%	0	\$0.00	NA	0
Total		3	\$278,110.60	100%	0	\$0.00		0
31414LSD1	U.S. BANK N.A.	3	\$196,132.94	100%	0	\$0.00	NA	0
Total		3	\$196,132.94	100%	0	\$0.00		0
31414LTA6	U.S. BANK N.A.	10	\$976,774.01	100%	0	\$0.00	NA	0
Total		10	\$976,774.01	100%	0	\$0.00		0

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31414LTD0	U.S. BANK N.A.	1	\$189,723.81	100%	0	\$0.00	NA	0
Total		1	\$189,723.81	100%	0	\$0.00		0
31414LTF5	U.S. BANK N.A.	4	\$561,400.55	100%	0	\$0.00	NA	0
Total		4	\$561,400.55	100%	0	\$0.00		0
31414LTG3	U.S. BANK N.A.	5	\$802,263.41	100%	0	\$0.00	NA	0
Total		5	\$802,263.41	100%	0	\$0.00		0
31414LTJ7	U.S. BANK N.A.	2	\$206,282.35	100%	0	\$0.00	NA	0
Total		2	\$206,282.35	100%	0	\$0.00		0
31414LTK4	U.S. BANK N.A.	3	\$411,091.40	100%	0	\$0.00	NA	0
Total		3	\$411,091.40	100%	0	\$0.00		0
31414LTL2	U.S. BANK N.A.	16	\$1,881,332.56	100%	1	\$102,508.44	NA	0
Total		16	\$1,881,332.56	100%	1	\$102,508.44		0
31414LTM0	U.S. BANK N.A.	2	\$243,619.75	100%	0	\$0.00	NA	0
Total		2	\$243,619.75	100%	0	\$0.00		0
31414LTN8	U.S. BANK N.A.	10	\$1,571,829.84	100%	0	\$0.00	NA	0
Total		10	\$1,571,829.84	100%	0	\$0.00		0
31414LTP3	U.S. BANK N.A.	8	\$758,768.66	100%	0	\$0.00	NA	0
Total		8	\$758,768.66	100%	0	\$0.00		0
31414LTQ1	U.S. BANK N.A.	1	\$73,822.10	100%	0	\$0.00	NA	0
Total		1	\$73,822.10	100%	0	\$0.00		0
31414LTR9	U.S. BANK N.A.	3	\$406,481.05	100%	0	\$0.00	NA	0
Total		3	\$406,481.05	100%	0	\$0.00		0
31414LTS7	U.S. BANK N.A.	1	\$137,618.03	100%	0	\$0.00	NA	0
Total		1	\$137,618.03	100%	0	\$0.00		0
31414LTU2	U.S. BANK N.A.	2	\$169,829.53	100%	0	\$0.00	NA	0
Total		2	\$169,829.53	100%	0	\$0.00		0
31414LTV0	U.S. BANK N.A.	15	\$1,504,206.57	100%	0	\$0.00	NA	0
Total		15	\$1,504,206.57	100%	0	\$0.00		0
31414LTV8	U.S. BANK N.A.	39	\$3,654,179.67	100%	0	\$0.00	NA	0
Total		39	\$3,654,179.67	100%	0	\$0.00		0

31414LTX6		U.S. BANK N.A.	15	\$1,234,271.51	100%	0	\$0.00	NA	0	
Total			15	\$1,234,271.51	100%	0	\$0.00		0	
31414LTY4		U.S. BANK N.A.	5	\$405,583.72	100%	0	\$0.00	NA	0	
Total			5	\$405,583.72	100%	0	\$0.00		0	
31414LU97		Unavailable	6	\$738,410.86	100%	0	\$0.00	NA	0	
Total			6	\$738,410.86	100%	0	\$0.00		0	
31414LUD8		Unavailable	2	\$277,437.48	100%	0	\$0.00	NA	0	
Total			2	\$277,437.48	100%	0	\$0.00		0	
31414LUG1		THIRD FEDERAL SAVINGS AND LOAN	107	\$8,546,647.80	100%	0	\$0.00	NA	0	
Total			107	\$8,546,647.80	100%	0	\$0.00		0	
31414LUH9		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,002,292.87	100%	0	\$0.00	NA	0	
Total			77	\$10,002,292.87	100%	0	\$0.00		0	
31414LUK2		NATIONAL CITY MORTGAGE COMPANY	13	\$1,529,450.69	100%	0	\$0.00	NA	0	
Total			13	\$1,529,450.69	100%	0	\$0.00		0	
31414LW20		SUNTRUST MORTGAGE INC.	81	\$13,182,946.14	48.05%	0	\$0.00	NA	0	
		Unavailable	87	\$14,255,686.91	51.95%	0	\$0.00	NA	0	
Total			168	\$27,438,633.05	100%	0	\$0.00		0	
31414LW38		SUNTRUST MORTGAGE INC.	715	\$192,769,845.99	45.19%	9	\$2,393,297.39	NA	3	\$685
		Unavailable	818	\$233,812,922.54	54.81%	8	\$2,364,343.32	NA	1	\$352
Total			1,533	\$426,582,768.53	100%	17	\$4,757,640.71		4	\$1,038
31414LW46		Unavailable	46	\$12,085,406.72	100%	0	\$0.00	NA	0	
Total			46	\$12,085,406.72	100%	0	\$0.00		0	
31414LW53		SUNTRUST MORTGAGE INC.	170	\$10,718,430.32	38.02%	0	\$0.00	NA	0	
		Unavailable	263	\$17,469,520.15	61.98%	0	\$0.00	NA	0	
Total			433	\$28,187,950.47	100%	0	\$0.00		0	
31414LW61		SUNTRUST MORTGAGE INC.	33	\$3,277,923.84	25.12%	0	\$0.00	NA	0	

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		Unavailable	98	\$9,771,312.40	74.88%	1	\$97,163.39	NA	1	\$97,163.39
Total			131	\$13,049,236.24	100%	1	\$97,163.39		1	\$97,163.39
31414LW79		SUNTRUST MORTGAGE INC.	88	\$10,439,703.53	35.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$18,621,484.34	64.08%	1	\$115,929.66	NA	0	\$0.00
Total			246	\$29,061,187.87	100%	1	\$115,929.66		0	\$0.00
31414LW87		SUNTRUST MORTGAGE INC.	113	\$15,725,090.14	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$38,028,919.94	70.75%	0	\$0.00	NA	0	\$0.00
Total			387	\$53,754,010.08	100%	0	\$0.00		0	\$0.00
31414LW95		SUNTRUST MORTGAGE INC.	106	\$17,267,222.85	30.56%	1	\$154,535.63	NA	0	\$0.00
		Unavailable	241	\$39,227,119.22	69.44%	2	\$350,733.25	NA	0	\$0.00
Total			347	\$56,494,342.07	100%	3	\$505,268.88		0	\$0.00
31414LWT1		Unavailable	28	\$6,833,476.82	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,833,476.82	100%	0	\$0.00		0	\$0.00
31414LWU8		Unavailable	132	\$31,886,852.77	100%	1	\$332,138.20	NA	0	\$0.00
Total			132	\$31,886,852.77	100%	1	\$332,138.20		0	\$0.00
31414LWV6		Unavailable	18	\$3,138,693.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,138,693.28	100%	0	\$0.00		0	\$0.00
31414LWY0		SUNTRUST MORTGAGE INC.	120	\$7,960,648.56	64.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,346,460.05	35.32%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,307,108.61	100%	0	\$0.00		0	\$0.00
31414LWZ7		SUNTRUST MORTGAGE INC.	125	\$12,256,939.88	56.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,425,219.53	43.47%	0	\$0.00	NA	0	\$0.00
Total			220	\$21,682,159.41	100%	0	\$0.00		0	\$0.00
31414LX29		SUNTRUST MORTGAGE INC.	140	\$30,940,832.00	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,739,331.24	33.72%	0	\$0.00	NA	0	\$0.00
Total			196	\$46,680,163.24	100%	0	\$0.00		0	\$0.00
31414LX37		SUNTRUST MORTGAGE INC.	117	\$25,230,979.98	49.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$25,775,104.22	50.53%	0	\$0.00	NA	0	\$0.00
Total			224	\$51,006,084.20	100%	0	\$0.00		0	\$0.00

31414LX45	SUNTRUST MORTGAGE INC.	59	\$10,331,267.29	27.53%	1	\$401,644.19	NA	0	
	Unavailable	137	\$27,200,336.22	72.47%	5	\$1,850,179.60	NA	1	\$107
Total		196	\$37,531,603.51	100%	6	\$2,251,823.79		1	\$107
31414LX52	SUNTRUST MORTGAGE INC.	161	\$32,155,545.08	40.42%	2	\$369,778.94	NA	0	
	Unavailable	189	\$47,394,286.64	59.58%	1	\$395,869.25	NA	0	
Total		350	\$79,549,831.72	100%	3	\$765,648.19		0	
31414LX60	SUNTRUST MORTGAGE INC.	161	\$37,731,916.60	62.18%	0	\$0.00	NA	0	
	Unavailable	86	\$22,946,330.00	37.82%	1	\$386,101.05	NA	1	\$386
Total		247	\$60,678,246.60	100%	1	\$386,101.05		1	\$386
31414LX78	SUNTRUST MORTGAGE INC.	150	\$33,455,203.00	56.75%	0	\$0.00	NA	0	
	Unavailable	100	\$25,499,691.30	43.25%	2	\$584,756.75	NA	0	
Total		250	\$58,954,894.30	100%	2	\$584,756.75		0	
31414LX86	SUNTRUST MORTGAGE INC.	95	\$19,789,679.44	38.74%	0	\$0.00	NA	0	
	Unavailable	133	\$31,289,260.09	61.26%	0	\$0.00	NA	0	
Total		228	\$51,078,939.53	100%	0	\$0.00		0	
31414LX94	SUNTRUST MORTGAGE INC.	151	\$25,271,264.00	49.89%	2	\$508,574.80	NA	0	
	Unavailable	123	\$25,379,676.50	50.11%	0	\$0.00	NA	0	
Total		274	\$50,650,940.50	100%	2	\$508,574.80		0	
31414LXA1	SUNTRUST MORTGAGE INC.	83	\$22,208,210.91	27.56%	2	\$615,338.52	NA	2	\$615
	Unavailable	215	\$58,363,444.04	72.44%	3	\$947,096.28	NA	0	
Total		298	\$80,571,654.95	100%	5	\$1,562,434.80		2	\$615
31414LXB9	SUNTRUST MORTGAGE INC.	265	\$72,040,808.43	23.64%	3	\$860,782.31	NA	1	\$294
	Unavailable	805	\$232,699,710.63	76.36%	26	\$7,988,780.61	NA	10	\$2,835
Total		1,070	\$304,740,519.06	100%	29	\$8,849,562.92		11	\$3,130
31414LXC7	SUNTRUST MORTGAGE INC.	3	\$1,370,742.11	6.43%	0	\$0.00	NA	0	
	Unavailable	58	\$19,963,268.11	93.57%	2	\$735,080.76	NA	0	
Total		61	\$21,334,010.22	100%	2	\$735,080.76		0	

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31414LXD5	SUNTRUST MORTGAGE INC.	1	\$196,113.75	1.22%	0	\$0.00	NA	0	
	Unavailable	59	\$15,890,059.73	98.78%	0	\$0.00	NA	0	
Total		60	\$16,086,173.48	100%	0	\$0.00		0	
31414LXE3	SUNTRUST MORTGAGE INC.	44	\$7,184,226.84	49.98%	2	\$308,642.21	NA	0	
	Unavailable	44	\$7,190,384.28	50.02%	0	\$0.00	NA	0	
Total		88	\$14,374,611.12	100%	2	\$308,642.21		0	
31414LXF0	SUNTRUST MORTGAGE INC.	32	\$2,184,324.03	61.44%	0	\$0.00	NA	0	
	Unavailable	19	\$1,370,956.83	38.56%	0	\$0.00	NA	0	
Total		51	\$3,555,280.86	100%	0	\$0.00		0	
31414LXG8	SUNTRUST MORTGAGE INC.	51	\$14,165,420.93	34.37%	0	\$0.00	NA	0	
	Unavailable	88	\$27,048,779.22	65.63%	3	\$791,478.03	NA	0	
Total		139	\$41,214,200.15	100%	3	\$791,478.03		0	
31414LXH6	SUNTRUST MORTGAGE INC.	71	\$20,865,946.22	36.41%	1	\$201,420.56	NA	1	\$201,420.56
	Unavailable	128	\$36,439,345.72	63.59%	1	\$394,598.60	NA	0	
Total		199	\$57,305,291.94	100%	2	\$596,019.16		1	\$201,420.56
31414LXJ2	SUNTRUST MORTGAGE INC.	136	\$23,346,482.50	60.81%	1	\$103,337.20	NA	1	\$103,337.20
	Unavailable	74	\$15,048,199.12	39.19%	0	\$0.00	NA	0	
Total		210	\$38,394,681.62	100%	1	\$103,337.20		1	\$103,337.20
31414LXK9	SUNTRUST MORTGAGE INC.	156	\$27,579,564.64	54.59%	0	\$0.00	NA	0	
	Unavailable	118	\$22,937,642.43	45.41%	1	\$199,990.21	NA	1	\$199,990.21
Total		274	\$50,517,207.07	100%	1	\$199,990.21		1	\$199,990.21
31414LXL7	SUNTRUST MORTGAGE INC.	123	\$23,906,706.20	39.1%	0	\$0.00	NA	0	
	Unavailable	151	\$37,231,376.55	60.9%	0	\$0.00	NA	0	
Total		274	\$61,138,082.75	100%	0	\$0.00		0	
31414LXM5	SUNTRUST MORTGAGE INC.	2	\$489,286.05	10.08%	0	\$0.00	NA	0	
	Unavailable	13	\$4,364,471.92	89.92%	0	\$0.00	NA	0	
Total		15	\$4,853,757.97	100%	0	\$0.00		0	
31414LXN3	SUNTRUST	3	\$676,445.78	8.54%	0	\$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	25	\$7,242,849.52	91.46%	2	\$806,716.64	NA	0	
Total			28	\$7,919,295.30	100%	2	\$806,716.64		0	
31414LXP8		SUNTRUST MORTGAGE INC.	3	\$809,290.91	15.01%	0	\$0.00	NA	0	
		Unavailable	18	\$4,582,035.08	84.99%	1	\$146,650.07	NA	0	
Total			21	\$5,391,325.99	100%	1	\$146,650.07		0	
31414LXQ6		SUNTRUST MORTGAGE INC.	25	\$6,074,985.23	39.94%	0	\$0.00	NA	0	
		Unavailable	35	\$9,134,534.34	60.06%	1	\$275,238.05	NA	0	
Total			60	\$15,209,519.57	100%	1	\$275,238.05		0	
31414LXR4		SUNTRUST MORTGAGE INC.	34	\$4,562,592.94	15.98%	0	\$0.00	NA	0	
		Unavailable	122	\$23,988,328.62	84.02%	3	\$914,599.01	NA	0	
Total			156	\$28,550,921.56	100%	3	\$914,599.01		0	
31414LXS2		SUNTRUST MORTGAGE INC.	79	\$11,326,844.66	32.27%	1	\$149,930.47	NA	0	
		Unavailable	145	\$23,770,795.68	67.73%	2	\$540,244.75	NA	0	
Total			224	\$35,097,640.34	100%	3	\$690,175.22		0	
31414LXT0		SUNTRUST MORTGAGE INC.	6	\$1,404,993.54	52.29%	0	\$0.00	NA	0	
		Unavailable	4	\$1,282,100.00	47.71%	0	\$0.00	NA	0	
Total			10	\$2,687,093.54	100%	0	\$0.00		0	
31414LXU7		SUNTRUST MORTGAGE INC.	208	\$49,789,520.51	67.52%	0	\$0.00	NA	0	
		Unavailable	92	\$23,945,466.00	32.48%	1	\$404,915.64	NA	1	\$404.
Total			300	\$73,734,986.51	100%	1	\$404,915.64		1	\$404.
31414LXV5		SUNTRUST MORTGAGE INC.	175	\$39,034,570.57	58.45%	0	\$0.00	NA	0	
		Unavailable	115	\$27,747,243.53	41.55%	0	\$0.00	NA	0	
Total			290	\$66,781,814.10	100%	0	\$0.00		0	
31414LXW3		SUNTRUST MORTGAGE INC.	121	\$23,998,333.77	45.26%	1	\$239,729.28	NA	1	\$239.
		Unavailable	120	\$29,022,971.03	54.74%	1	\$155,303.17	NA	0	
Total			241	\$53,021,304.80	100%	2	\$395,032.45		1	\$239.
31414LXX1		SUNTRUST MORTGAGE INC.	117	\$23,706,492.02	43.33%	1	\$359,077.90	NA	0	

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		Unavailable	136	\$31,001,788.87	56.67%	1	\$209,082.04	NA	0	
Total			253	\$54,708,280.89	100%	2	\$568,159.94		0	
31414LXY9		SUNTRUST MORTGAGE INC.	50	\$10,404,744.10	27.52%	0	\$0.00	NA	0	
		Unavailable	132	\$27,401,729.30	72.48%	2	\$687,872.91	NA	1	\$164.
Total			182	\$37,806,473.40	100%	2	\$687,872.91		1	\$164.
31414LXZ6		SUNTRUST MORTGAGE INC.	34	\$5,886,909.78	21.53%	1	\$55,685.70	NA	0	
		Unavailable	168	\$21,452,313.44	78.47%	1	\$155,911.28	NA	0	
Total			202	\$27,339,223.22	100%	2	\$211,596.98		0	
31414LYA0		SUNTRUST MORTGAGE INC.	115	\$18,418,915.91	33.66%	2	\$395,555.12	NA	1	\$128.
		Unavailable	197	\$36,303,306.87	66.34%	7	\$1,937,725.36	NA	2	\$335.
Total			312	\$54,722,222.78	100%	9	\$2,333,280.48		3	\$463.
31414LYB8		SUNTRUST MORTGAGE INC.	114	\$27,240,694.86	52.94%	1	\$82,259.87	NA	0	
		Unavailable	85	\$24,215,592.00	47.06%	1	\$405,706.33	NA	1	\$405.
Total			199	\$51,456,286.86	100%	2	\$487,966.20		1	\$405.
31414LYC6		SUNTRUST MORTGAGE INC.	121	\$32,973,095.86	53.16%	0	\$0.00	NA	0	
		Unavailable	100	\$29,051,507.14	46.84%	2	\$814,953.48	NA	0	
Total			221	\$62,024,603.00	100%	2	\$814,953.48		0	
31414LYD4		SUNTRUST MORTGAGE INC.	48	\$12,492,505.00	70.02%	0	\$0.00	NA	0	
		Unavailable	19	\$5,349,210.00	29.98%	0	\$0.00	NA	0	
Total			67	\$17,841,715.00	100%	0	\$0.00		0	
31414LYE2		SUNTRUST MORTGAGE INC.	3	\$362,050.00	8.73%	0	\$0.00	NA	0	
		Unavailable	29	\$3,783,813.32	91.27%	2	\$402,762.21	NA	1	\$248.
Total			32	\$4,145,863.32	100%	2	\$402,762.21		1	\$248.
31414LYF9		SUNTRUST MORTGAGE INC.	7	\$657,420.78	8.37%	1	\$41,211.51	NA	1	\$41.
		Unavailable	49	\$7,194,241.26	91.63%	0	\$0.00	NA	0	
Total			56	\$7,851,662.04	100%	1	\$41,211.51		1	\$41.
31414LYG7		SUNTRUST MORTGAGE INC.	26	\$4,149,960.55	14.11%	0	\$0.00	NA	0	
		Unavailable	123	\$25,256,741.80	85.89%	2	\$703,877.01	NA	1	\$297.

Total			149	\$29,406,702.35	100%	2	\$703,877.01		1	\$297.
31414LYH5	SUNTRUST MORTGAGE INC.	82	\$22,462,355.00	41.38%	1	\$232,000.00	NA	0		
	Unavailable	116	\$31,815,436.84	58.62%	2	\$517,942.44	NA	0		
Total		198	\$54,277,791.84	100%	3	\$749,942.44		0		
31414LYJ1	SUNTRUST MORTGAGE INC.	82	\$15,658,757.71	27.78%	0	\$0.00	NA	0		
	Unavailable	183	\$40,715,377.00	72.22%	1	\$324,042.99	NA	0		
Total		265	\$56,374,134.71	100%	1	\$324,042.99		0		
31414LYK8	SUNTRUST MORTGAGE INC.	123	\$22,823,358.79	62.05%	0	\$0.00	NA	0		
	Unavailable	73	\$13,961,152.00	37.95%	0	\$0.00	NA	0		
Total		196	\$36,784,510.79	100%	0	\$0.00		0		
31414LYL6	SUNTRUST MORTGAGE INC.	121	\$18,533,604.65	50.85%	0	\$0.00	NA	0		
	Unavailable	112	\$17,916,008.00	49.15%	1	\$152,550.95	NA	0		
Total		233	\$36,449,612.65	100%	1	\$152,550.95		0		
31414LYM4	SUNTRUST MORTGAGE INC.	46	\$8,910,439.69	33.54%	0	\$0.00	NA	0		
	Unavailable	80	\$17,656,735.54	66.46%	1	\$412,000.09	NA	1	\$412.	
Total		126	\$26,567,175.23	100%	1	\$412,000.09		1	\$412.	
31414LYN2	SUNTRUST MORTGAGE INC.	2	\$251,734.38	23.22%	0	\$0.00	NA	0		
	Unavailable	3	\$832,620.27	76.78%	0	\$0.00	NA	0		
Total		5	\$1,084,354.65	100%	0	\$0.00		0		
31414LYP7	SUNTRUST MORTGAGE INC.	155	\$35,095,717.03	61.65%	0	\$0.00	NA	0		
	Unavailable	90	\$21,832,304.00	38.35%	0	\$0.00	NA	0		
Total		245	\$56,928,021.03	100%	0	\$0.00		0		
31414LYQ5	SUNTRUST MORTGAGE INC.	51	\$9,904,103.79	37.1%	1	\$402,117.64	NA	0		
	Unavailable	90	\$16,791,348.22	62.9%	4	\$965,671.18	NA	0		
Total		141	\$26,695,452.01	100%	5	\$1,367,788.82		0		
31414LYR3	SUNTRUST MORTGAGE INC.	167	\$38,580,445.00	46.24%	1	\$254,731.73	NA	0		
	Unavailable	179	\$44,863,324.00	53.76%	1	\$300,414.93	NA	0		
Total		346	\$83,443,769.00	100%	2	\$555,146.66		0		

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31414LYS1	SUNTRUST MORTGAGE INC.	84	\$17,089,932.40	27.97%	0	\$0.00	NA	0	
	Unavailable	202	\$44,014,334.28	72.03%	1	\$200,475.58	NA	0	
Total		286	\$61,104,266.68	100%	1	\$200,475.58		0	
31414LYT9	SUNTRUST MORTGAGE INC.	45	\$10,153,715.00	69.05%	0	\$0.00	NA	0	
	Unavailable	18	\$4,550,600.00	30.95%	0	\$0.00	NA	0	
Total		63	\$14,704,315.00	100%	0	\$0.00		0	
31414LZ27	CHASE HOME FINANCE, LLC	196	\$43,181,293.66	25.67%	1	\$288,107.14	NA	0	
	Unavailable	525	\$125,021,410.08	74.33%	4	\$1,089,186.08	NA	3	\$775
Total		721	\$168,202,703.74	100%	5	\$1,377,293.22		3	\$775
31414LZ35	CHASE HOME FINANCE, LLC	1	\$195,317.77	4.1%	0	\$0.00	NA	0	
	Unavailable	22	\$4,571,396.66	95.9%	0	\$0.00	NA	0	
Total		23	\$4,766,714.43	100%	0	\$0.00		0	
31414LZ50	CHASE HOME FINANCE, LLC	61	\$14,629,596.08	69.85%	1	\$156,686.88	NA	1	\$156
	Unavailable	33	\$6,315,017.44	30.15%	0	\$0.00	NA	0	
Total		94	\$20,944,613.52	100%	1	\$156,686.88		1	\$156
31414LZ68	CHASE HOME FINANCE, LLC	165	\$33,766,584.93	52.43%	0	\$0.00	NA	0	
	Unavailable	150	\$30,637,392.49	47.57%	1	\$171,172.25	NA	0	
Total		315	\$64,403,977.42	100%	1	\$171,172.25		0	
31414LZ76	CHASE HOME FINANCE, LLC	24	\$4,084,401.94	34.38%	0	\$0.00	NA	0	
	Unavailable	44	\$7,796,518.01	65.62%	1	\$227,767.08	NA	0	
Total		68	\$11,880,919.95	100%	1	\$227,767.08		0	
31414LZ84	Unavailable	34	\$8,646,655.27	100%	0	\$0.00	NA	0	
Total		34	\$8,646,655.27	100%	0	\$0.00		0	
31414LZ92	CHASE HOME FINANCE, LLC	1	\$211,314.64	15.42%	0	\$0.00	NA	0	
	Unavailable	4	\$1,158,836.63	84.58%	0	\$0.00	NA	0	
Total		5	\$1,370,151.27	100%	0	\$0.00		0	
31414LZK7	CHASE HOME FINANCE, LLC	18	\$2,349,520.55	34.46%	0	\$0.00	NA	0	

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		Unavailable	35	\$4,469,253.66	65.54%	0	\$0.00	NA	0
Total			53	\$6,818,774.21	100%	0	\$0.00		0
31414LZL5		CHASE HOME FINANCE, LLC	13	\$1,707,951.63	23.93%	0	\$0.00	NA	0
		Unavailable	42	\$5,430,376.87	76.07%	0	\$0.00	NA	0
Total			55	\$7,138,328.50	100%	0	\$0.00		0
31414LZM3		CHASE HOME FINANCE, LLC	6	\$741,440.63	16.13%	0	\$0.00	NA	0
		Unavailable	29	\$3,854,992.98	83.87%	0	\$0.00	NA	0
Total			35	\$4,596,433.61	100%	0	\$0.00		0
31414LZN1		CHASE HOME FINANCE, LLC	2	\$266,815.66	12.39%	0	\$0.00	NA	0
		Unavailable	15	\$1,887,407.00	87.61%	0	\$0.00	NA	0
Total			17	\$2,154,222.66	100%	0	\$0.00		0
31414LZP6		CHASE HOME FINANCE, LLC	15	\$1,473,421.35	46.25%	0	\$0.00	NA	0
		Unavailable	17	\$1,712,581.83	53.75%	0	\$0.00	NA	0
Total			32	\$3,186,003.18	100%	0	\$0.00		0
31414LZQ4		CHASE HOME FINANCE, LLC	20	\$2,035,437.85	38.2%	0	\$0.00	NA	0
		Unavailable	34	\$3,292,667.67	61.8%	0	\$0.00	NA	0
Total			54	\$5,328,105.52	100%	0	\$0.00		0
31414LZR2		CHASE HOME FINANCE, LLC	15	\$1,464,514.13	23.69%	0	\$0.00	NA	0
		Unavailable	48	\$4,718,523.89	76.31%	0	\$0.00	NA	0
Total			63	\$6,183,038.02	100%	0	\$0.00		0
31414LZS0		Unavailable	20	\$4,611,678.52	100%	0	\$0.00	NA	0
Total			20	\$4,611,678.52	100%	0	\$0.00		0
31414LZT8		CHASE HOME FINANCE, LLC	22	\$4,517,202.44	26.7%	0	\$0.00	NA	0
		Unavailable	51	\$12,400,415.54	73.3%	0	\$0.00	NA	0
Total			73	\$16,917,617.98	100%	0	\$0.00		0
31414LZU5		CHASE HOME FINANCE, LLC	278	\$79,498,994.84	45.8%	0	\$0.00	NA	0
		Unavailable	328	\$94,076,335.69	54.2%	0	\$0.00	NA	0
Total			606	\$173,575,330.53	100%	0	\$0.00		0

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31414LZV3	CHASE HOME FINANCE, LLC	200	\$56,846,043.70	40.18%	1	\$376,981.54	NA	0	
	Unavailable	286	\$84,624,056.37	59.82%	3	\$931,248.48	NA	1	\$421
Total		486	\$141,470,100.07	100%	4	\$1,308,230.02		1	\$421
31414LZW1	CHASE HOME FINANCE, LLC	220	\$54,719,515.52	36.33%	1	\$389,067.56	NA	0	
	Unavailable	380	\$95,911,740.65	63.67%	1	\$184,703.60	NA	0	
Total		600	\$150,631,256.17	100%	2	\$573,771.16		0	
31414LZX9	CHASE HOME FINANCE, LLC	263	\$65,086,096.95	36.25%	4	\$927,422.40	NA	2	\$515
	Unavailable	440	\$114,451,997.69	63.75%	2	\$488,569.05	NA	0	
Total		703	\$179,538,094.64	100%	6	\$1,415,991.45		2	\$515
31414LZY7	CHASE HOME FINANCE, LLC	200	\$51,462,820.97	34.03%	1	\$264,262.09	NA	0	
	Unavailable	355	\$99,769,412.96	65.97%	3	\$991,870.33	NA	1	\$380
Total		555	\$151,232,233.93	100%	4	\$1,256,132.42		1	\$380
31414LZZ4	CHASE HOME FINANCE, LLC	212	\$54,401,913.44	40.6%	0	\$0.00	NA	0	
	Unavailable	294	\$79,594,395.91	59.4%	1	\$226,762.17	NA	0	
Total		506	\$133,996,309.35	100%	1	\$226,762.17		0	
31414MA22	THIRD FEDERAL SAVINGS AND LOAN	21	\$7,554,675.41	100%	0	\$0.00	NA	0	
Total		21	\$7,554,675.41	100%	0	\$0.00		0	
31414MA30	THIRD FEDERAL SAVINGS AND LOAN	48	\$17,613,908.32	100%	0	\$0.00	NA	0	
Total		48	\$17,613,908.32	100%	0	\$0.00		0	
31414MA71	USAA FEDERAL SAVINGS BANK	24	\$3,400,499.25	100%	0	\$0.00	NA	0	
Total		24	\$3,400,499.25	100%	0	\$0.00		0	
31414MA89	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$953,660.06	4.87%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	115	\$18,648,345.14	95.13%	0	\$0.00	NA	0	
Total		123	\$19,602,005.20	100%	0	\$0.00		0	
31414MA97	USAA FEDERAL SAVINGS BANK	110	\$23,039,792.71	100%	0	\$0.00	NA	0	
Total		110	\$23,039,792.71	100%	0	\$0.00		0	

31414MAW6	THIRD FEDERAL SAVINGS AND LOAN	39	\$5,022,379.64	100%	0	\$0.00	NA	0
Total		39	\$5,022,379.64	100%	0	\$0.00		0
31414MAX4	THIRD FEDERAL SAVINGS AND LOAN	89	\$15,068,601.11	100%	0	\$0.00	NA	0
Total		89	\$15,068,601.11	100%	0	\$0.00		0
31414MBA3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,026,340.83	8.05%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	128	\$23,153,190.80	91.95%	0	\$0.00	NA	0
Total		137	\$25,179,531.63	100%	0	\$0.00		0
31414MBB1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$520,708.33	18.84%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	11	\$2,242,920.68	81.16%	0	\$0.00	NA	0
Total		14	\$2,763,629.01	100%	0	\$0.00		0
31414MBC9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$504,032.45	1.79%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	141	\$27,717,463.86	98.21%	0	\$0.00	NA	0
Total		143	\$28,221,496.31	100%	0	\$0.00		0
31414MBD7	USAA FEDERAL SAVINGS BANK	18	\$3,206,841.25	100%	0	\$0.00	NA	0
Total		18	\$3,206,841.25	100%	0	\$0.00		0
31414MBE5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$157,348.63	4.02%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	20	\$3,755,630.92	95.98%	0	\$0.00	NA	0
Total		21	\$3,912,979.55	100%	0	\$0.00		0
31414MBF2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$414,576.89	1.91%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	98	\$21,235,629.10	98.09%	0	\$0.00	NA	0
Total		99	\$21,650,205.99	100%	0	\$0.00		0

31414MBG0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$97,000.00	0.4%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	128	\$23,880,464.54	99.6%	1	\$301,817.99	NA	0
Total		129	\$23,977,464.54	100%	1	\$301,817.99		0
31414MEA0	RBC CENTURA BANK	39	\$7,920,897.04	100%	1	\$290,873.67	NA	0
Total		39	\$7,920,897.04	100%	1	\$290,873.67		0
31414MEB8	RBC CENTURA BANK	10	\$1,210,036.22	100%	0	\$0.00	NA	0
Total		10	\$1,210,036.22	100%	0	\$0.00		0
31414MF27	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,500.00	2.89%	0	\$0.00	NA	0
	Unavailable	63	\$15,579,983.00	97.11%	1	\$154,657.00	NA	0
Total		65	\$16,043,483.00	100%	1	\$154,657.00		0
31414MF35	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$204,800.00	14.61%	0	\$0.00	NA	0
	Unavailable	6	\$1,196,516.69	85.39%	0	\$0.00	NA	0
Total		7	\$1,401,316.69	100%	0	\$0.00		0
31414MF43	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$872,600.00	4.37%	0	\$0.00	NA	0
	Unavailable	68	\$19,078,161.73	95.63%	2	\$716,346.13	NA	0
Total		71	\$19,950,761.73	100%	2	\$716,346.13		0
31414MF50	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,091,214.75	5.06%	0	\$0.00	NA	0
	Unavailable	292	\$76,785,374.33	94.94%	5	\$1,565,418.97	NA	0
Total		307	\$80,876,589.08	100%	5	\$1,565,418.97		0
31414MF68	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,308,580.00	9.89%	0	\$0.00	NA	0
	Unavailable	47	\$11,920,615.09	90.11%	1	\$403,792.98	NA	0
Total		51	\$13,229,195.09	100%	1	\$403,792.98		0
31414MF76	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,195,475.00	20.87%	0	\$0.00	NA	0

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		Unavailable	21	\$4,531,570.00	79.13%	0	\$0.00	NA	0
Total			24	\$5,727,045.00	100%	0	\$0.00		0
31414MF84		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$302,450.00	9.53%	0	\$0.00	NA	0
		Unavailable	42	\$2,869,587.00	90.47%	1	\$78,193.99	NA	0
Total			46	\$3,172,037.00	100%	1	\$78,193.99		0
31414MF92		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	7.29%	0	\$0.00	NA	0
		Unavailable	8	\$2,035,690.00	92.71%	0	\$0.00	NA	0
Total			9	\$2,195,690.00	100%	0	\$0.00		0
31414MFU5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$859,161.83	8.61%	0	\$0.00	NA	0
		Unavailable	152	\$9,120,356.57	91.39%	3	\$170,046.71	NA	0
Total			169	\$9,979,518.40	100%	3	\$170,046.71		0
31414MFV3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$396,502.75	2.14%	0	\$0.00	NA	0
		Unavailable	140	\$18,107,501.39	97.86%	2	\$226,563.63	NA	0
Total			143	\$18,504,004.14	100%	2	\$226,563.63		0
31414MFW1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,100.00	1.1%	0	\$0.00	NA	0
		Unavailable	85	\$8,299,171.07	98.9%	1	\$87,529.07	NA	0
Total			86	\$8,391,271.07	100%	1	\$87,529.07		0
31414MFY7		Unavailable	16	\$2,145,185.08	100%	0	\$0.00	NA	0
Total			16	\$2,145,185.08	100%	0	\$0.00		0
31414MFZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$262,305.19	5.58%	0	\$0.00	NA	0
		Unavailable	20	\$4,438,653.35	94.42%	2	\$512,091.50	NA	0
Total			21	\$4,700,958.54	100%	2	\$512,091.50		0
31414MG26		Unavailable	6	\$1,157,927.54	100%	0	\$0.00	NA	0
Total			6	\$1,157,927.54	100%	0	\$0.00		0
31414MG42		FLAGSTAR CAPITAL MARKETS	1	\$251,680.70	6.21%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	18	\$3,798,901.63	93.79%	0	\$0.00	NA	0	
Total			19	\$4,050,582.33	100%	0	\$0.00		0	
31414MG59		Unavailable	21	\$5,445,178.25	100%	0	\$0.00	NA	0	
Total			21	\$5,445,178.25	100%	0	\$0.00		0	
31414MG67		Unavailable	9	\$2,208,527.65	100%	0	\$0.00	NA	0	
Total			9	\$2,208,527.65	100%	0	\$0.00		0	
31414MG75		Unavailable	10	\$2,402,090.67	100%	0	\$0.00	NA	0	
Total			10	\$2,402,090.67	100%	0	\$0.00		0	
31414MG83		Unavailable	9	\$3,356,310.13	100%	1	\$416,999.99	NA	0	
Total			9	\$3,356,310.13	100%	1	\$416,999.99		0	
31414MG91		Unavailable	13	\$3,925,550.00	100%	0	\$0.00	NA	0	
Total			13	\$3,925,550.00	100%	0	\$0.00		0	
31414MGA8		Unavailable	31	\$7,730,490.00	100%	3	\$863,458.25	NA	0	
Total			31	\$7,730,490.00	100%	3	\$863,458.25		0	
31414MGB6		Unavailable	20	\$1,974,077.03	100%	0	\$0.00	NA	0	
Total			20	\$1,974,077.03	100%	0	\$0.00		0	
31414MGC4		Unavailable	21	\$1,445,045.00	100%	0	\$0.00	NA	0	
Total			21	\$1,445,045.00	100%	0	\$0.00		0	
31414MGD2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$654,750.00	10.02%	0	\$0.00	NA	0	
		Unavailable	25	\$5,877,300.00	89.98%	0	\$0.00	NA	0	
Total			28	\$6,532,050.00	100%	0	\$0.00		0	
31414MGE0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,098,480.00	3.57%	0	\$0.00	NA	0	
		Unavailable	118	\$29,630,294.94	96.43%	4	\$1,156,022.46	NA	1	\$326.
Total			123	\$30,728,774.94	100%	4	\$1,156,022.46		1	\$326.
31414MGF7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,900.00	1.8%	0	\$0.00	NA	0	
		Unavailable	55	\$7,200,085.56	98.2%	1	\$117,601.73	NA	0	
Total			56	\$7,331,985.56	100%	1	\$117,601.73		0	

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31414MGG5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$402,570.27	10.71%	0	\$0.00	NA	0
	Unavailable	34	\$3,355,219.00	89.29%	1	\$112,708.30	NA	1
Total		38	\$3,757,789.27	100%	1	\$112,708.30		1
31414MGH3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,500.00	4.22%	0	\$0.00	NA	0
	Unavailable	21	\$2,710,690.00	95.78%	1	\$136,989.60	NA	1
Total		22	\$2,830,190.00	100%	1	\$136,989.60		1
31414MGJ9	Unavailable	17	\$4,577,900.00	100%	0	\$0.00	NA	0
Total		17	\$4,577,900.00	100%	0	\$0.00		0
31414MGK6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$59,947.32	1.23%	0	\$0.00	NA	0
	Unavailable	21	\$4,794,276.83	98.77%	0	\$0.00	NA	0
Total		22	\$4,854,224.15	100%	0	\$0.00		0
31414MGL4	Unavailable	30	\$6,234,916.03	100%	1	\$137,777.49	NA	0
Total		30	\$6,234,916.03	100%	1	\$137,777.49		0
31414MGM2	Unavailable	20	\$3,507,259.40	100%	0	\$0.00	NA	0
Total		20	\$3,507,259.40	100%	0	\$0.00		0
31414MGN0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,610,300.00	7.83%	0	\$0.00	NA	0
	Unavailable	82	\$18,964,690.00	92.17%	0	\$0.00	NA	0
Total		88	\$20,574,990.00	100%	0	\$0.00		0
31414MGP5	Unavailable	19	\$1,807,773.49	100%	0	\$0.00	NA	0
Total		19	\$1,807,773.49	100%	0	\$0.00		0
31414MGQ3	Unavailable	19	\$2,517,970.00	100%	0	\$0.00	NA	0
Total		19	\$2,517,970.00	100%	0	\$0.00		0
31414MGR1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,000,784.52	8.16%	0	\$0.00	NA	0
	Unavailable	81	\$22,513,754.59	91.84%	0	\$0.00	NA	0
Total		89	\$24,514,539.11	100%	0	\$0.00		0
31414MGS9	Unavailable	15	\$3,336,100.00	100%	2	\$489,724.55	NA	0

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Total			15	\$3,336,100.00	100%	2	\$489,724.55		0
31414MGU4	Unavailable		10	\$2,404,742.00	100%	0	\$0.00	NA	0
Total			10	\$2,404,742.00	100%	0	\$0.00		0
31414MGV2	Unavailable		40	\$4,440,275.54	100%	1	\$47,584.55	NA	0
Total			40	\$4,440,275.54	100%	1	\$47,584.55		0
31414MGW0	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$151,500.00	11.47%	0	\$0.00	NA	0
	Unavailable		5	\$1,169,500.00	88.53%	1	\$248,120.62	NA	0
Total			6	\$1,321,000.00	100%	1	\$248,120.62		0
31414MGX8	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$318,600.00	8.55%	0	\$0.00	NA	0
	Unavailable		18	\$3,407,983.29	91.45%	0	\$0.00	NA	0
Total			20	\$3,726,583.29	100%	0	\$0.00		0
31414MGY6	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$575,250.00	2.55%	0	\$0.00	NA	0
	Unavailable		80	\$21,975,830.83	97.45%	2	\$450,608.55	NA	2 \$450.
Total			83	\$22,551,080.83	100%	2	\$450,608.55		2 \$450.
31414MGZ3	Unavailable		26	\$7,199,293.22	100%	0	\$0.00	NA	0
Total			26	\$7,199,293.22	100%	0	\$0.00		0
31414MH25	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$404,700.00	6.14%	0	\$0.00	NA	0
	Unavailable		22	\$6,185,325.00	93.86%	0	\$0.00	NA	0
Total			24	\$6,590,025.00	100%	0	\$0.00		0
31414MH33	Unavailable		23	\$5,180,453.00	100%	1	\$264,298.38	NA	0
Total			23	\$5,180,453.00	100%	1	\$264,298.38		0
31414MH41	Unavailable		12	\$1,548,350.00	100%	2	\$271,532.57	NA	1 \$149.
Total			12	\$1,548,350.00	100%	2	\$271,532.57		1 \$149.
31414MH58	Unavailable		19	\$1,865,254.60	100%	0	\$0.00	NA	0
Total			19	\$1,865,254.60	100%	0	\$0.00		0
31414MH66	Unavailable		35	\$2,062,665.32	100%	2	\$97,809.62	NA	0
Total			35	\$2,062,665.32	100%	2	\$97,809.62		0

31414MH82	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,102,150.00	10.42%	0	\$0.00	NA	0	
	Unavailable	33	\$9,475,635.00	89.58%	0	\$0.00	NA	0	
Total		37	\$10,577,785.00	100%	0	\$0.00		0	
31414MH90	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$820,000.00	9.08%	0	\$0.00	NA	0	
	Unavailable	50	\$8,209,080.00	90.92%	0	\$0.00	NA	0	
Total		55	\$9,029,080.00	100%	0	\$0.00		0	
31414MHC3	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$7,411,154.00	6.86%	0	\$0.00	NA	0	
	Unavailable	362	\$100,628,540.43	93.14%	1	\$204,667.41	NA	1	\$204,667.41
Total		393	\$108,039,694.43	100%	1	\$204,667.41		1	\$204,667.41
31414MHD1	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,870,081.00	4.5%	0	\$0.00	NA	0	
	Unavailable	376	\$103,467,919.87	95.5%	1	\$188,626.15	NA	1	\$188,626.15
Total		395	\$108,338,000.87	100%	1	\$188,626.15		1	\$188,626.15
31414MHE9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,211,850.00	14.41%	0	\$0.00	NA	0	
	Unavailable	27	\$7,200,846.70	85.59%	1	\$223,096.73	NA	0	
Total		32	\$8,412,696.70	100%	1	\$223,096.73		0	
31414MHF6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,244,031.00	9.83%	0	\$0.00	NA	0	
	Unavailable	96	\$20,578,780.00	90.17%	0	\$0.00	NA	0	
Total		105	\$22,822,811.00	100%	0	\$0.00		0	
31414MHG4	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$3,613,685.95	18.65%	0	\$0.00	NA	0	
	Unavailable	119	\$15,765,141.50	81.35%	0	\$0.00	NA	0	
Total		146	\$19,378,827.45	100%	0	\$0.00		0	
31414MHH2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00	11.48%	0	\$0.00	NA	0	
	Unavailable	6	\$1,326,405.00	88.52%	0	\$0.00	NA	0	

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Total			7	\$1,498,405.00	100%	0	\$0.00		0
31414MHJ8	Unavailable		38	\$10,459,520.00	100%	0	\$0.00	NA	0
Total			38	\$10,459,520.00	100%	0	\$0.00		0
31414MHL3	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$417,000.00	14.78%	0	\$0.00	NA	0
	Unavailable		8	\$2,404,509.65	85.22%	0	\$0.00	NA	0
Total			9	\$2,821,509.65	100%	0	\$0.00		0
31414MHM1	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$417,000.00	25.71%	0	\$0.00	NA	0
	Unavailable		6	\$1,205,120.00	74.29%	0	\$0.00	NA	0
Total			7	\$1,622,120.00	100%	0	\$0.00		0
31414MHN9	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$225,000.00	10.22%	0	\$0.00	NA	0
	Unavailable		7	\$1,975,600.00	89.78%	0	\$0.00	NA	0
Total			8	\$2,200,600.00	100%	0	\$0.00		0
31414MHP4	Unavailable		4	\$1,521,200.00	100%	0	\$0.00	NA	0
Total			4	\$1,521,200.00	100%	0	\$0.00		0
31414MHQ2	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$64,792.69	3.92%	0	\$0.00	NA	0
	Unavailable		22	\$1,587,884.19	96.08%	0	\$0.00	NA	0
Total			23	\$1,652,676.88	100%	0	\$0.00		0
31414MHR0	Unavailable		5	\$1,031,237.36	100%	1	\$291,143.08	NA	0
Total			5	\$1,031,237.36	100%	1	\$291,143.08		0
31414MHS8	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,089,750.00	3.9%	0	\$0.00	NA	0
	Unavailable		107	\$26,821,761.44	96.1%	0	\$0.00	NA	0
Total			112	\$27,911,511.44	100%	0	\$0.00		0
31414MHT6	Unavailable		24	\$6,228,100.00	100%	0	\$0.00	NA	0
Total			24	\$6,228,100.00	100%	0	\$0.00		0
31414MHU3	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$323,640.00	1.34%	0	\$0.00	NA	0

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		Unavailable	107	\$23,884,333.08	98.66%	1	\$191,701.54	NA	1	\$191
Total			108	\$24,207,973.08	100%	1	\$191,701.54		1	\$191
31414MHV1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$191,800.00	1.72%	0	\$0.00	NA	0	
		Unavailable	51	\$10,976,390.88	98.28%	1	\$159,093.75	NA	0	
Total			52	\$11,168,190.88	100%	1	\$159,093.75		0	
31414MHW9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	1.11%	0	\$0.00	NA	0	
		Unavailable	80	\$10,326,274.33	98.89%	4	\$494,014.51	NA	0	
Total			81	\$10,442,274.33	100%	4	\$494,014.51		0	
31414MHX7		Unavailable	46	\$4,460,215.52	100%	1	\$100,307.78	NA	0	
Total			46	\$4,460,215.52	100%	1	\$100,307.78		0	
31414MHY5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$69,000.00	1.17%	0	\$0.00	NA	0	
		Unavailable	91	\$5,817,462.00	98.83%	0	\$0.00	NA	0	
Total			93	\$5,886,462.00	100%	0	\$0.00		0	
31414MHZ2		Unavailable	14	\$2,278,575.00	100%	2	\$339,447.55	NA	0	
Total			14	\$2,278,575.00	100%	2	\$339,447.55		0	
31414MJA5		Unavailable	43	\$11,437,533.97	100%	1	\$207,044.57	NA	1	\$207
Total			43	\$11,437,533.97	100%	1	\$207,044.57		1	\$207
31414MJB3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,077,460.00	5.54%	0	\$0.00	NA	0	
		Unavailable	140	\$18,384,156.58	94.46%	1	\$145,197.60	NA	0	
Total			148	\$19,461,616.58	100%	1	\$145,197.60		0	
31414MJC1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,300.00	4.33%	0	\$0.00	NA	0	
		Unavailable	84	\$8,121,174.41	95.67%	1	\$86,832.48	NA	1	\$86
Total			88	\$8,488,474.41	100%	1	\$86,832.48		1	\$86
31414MJD9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$314,550.00	5.9%	0	\$0.00	NA	0	
		Unavailable	78	\$5,012,994.20	94.1%	2	\$125,852.92	NA	0	
Total			83	\$5,327,544.20	100%	2	\$125,852.92		0	

31414MM29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$6,235,696.80	40.91%	0	\$0.00	NA	0
	Unavailable	44	\$9,008,215.05	59.09%	0	\$0.00	NA	0
Total		68	\$15,243,911.85	100%	0	\$0.00		0
31414MN28	INDYMAC BANK, FSB	13	\$1,297,554.98	23.72%	0	\$0.00	NA	0
	Unavailable	42	\$4,172,323.57	76.28%	0	\$0.00	NA	0
Total		55	\$5,469,878.55	100%	0	\$0.00		0
31414MN36	INDYMAC BANK, FSB	4	\$370,353.13	12.62%	0	\$0.00	NA	0
	Unavailable	26	\$2,565,407.15	87.38%	0	\$0.00	NA	0
Total		30	\$2,935,760.28	100%	0	\$0.00		0
31414MN44	INDYMAC BANK, FSB	1	\$92,929.23	3.63%	0	\$0.00	NA	0
	Unavailable	25	\$2,469,314.64	96.37%	0	\$0.00	NA	0
Total		26	\$2,562,243.87	100%	0	\$0.00		0
31414MN93	INDYMAC BANK, FSB	3	\$754,129.52	8.03%	0	\$0.00	NA	0
	Unavailable	31	\$8,639,892.05	91.97%	0	\$0.00	NA	0
Total		34	\$9,394,021.57	100%	0	\$0.00		0
31414MNE2	Unavailable	19	\$2,555,429.53	100%	0	\$0.00	NA	0
Total		19	\$2,555,429.53	100%	0	\$0.00		0
31414MNF9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$10,002,425.17	50.97%	0	\$0.00	NA	0
	Unavailable	39	\$9,621,207.17	49.03%	0	\$0.00	NA	0
Total		83	\$19,623,632.34	100%	0	\$0.00		0
31414MNG7	INDYMAC BANK, FSB	1	\$159,848.18	12.01%	0	\$0.00	NA	0
	Unavailable	9	\$1,171,443.65	87.99%	0	\$0.00	NA	0
Total		10	\$1,331,291.83	100%	0	\$0.00		0
31414MNH5	INDYMAC BANK, FSB	1	\$177,439.45	10.49%	0	\$0.00	NA	0
	Unavailable	9	\$1,514,654.39	89.51%	0	\$0.00	NA	0
Total		10	\$1,692,093.84	100%	0	\$0.00		0

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31414MNJ1		Unavailable	6	\$1,130,043.98	100%	0	\$0.00	NA	0
Total			6	\$1,130,043.98	100%	0	\$0.00		0
31414MNK8		INDYMAC BANK, FSB	10	\$2,399,612.63	19.62%	0	\$0.00	NA	0
		Unavailable	40	\$9,828,208.21	80.38%	0	\$0.00	NA	0
Total			50	\$12,227,820.84	100%	0	\$0.00		0
31414MNL6		INDYMAC BANK, FSB	47	\$12,231,531.11	39.52%	0	\$0.00	NA	0
		Unavailable	79	\$18,715,526.98	60.48%	0	\$0.00	NA	0
Total			126	\$30,947,058.09	100%	0	\$0.00		0
31414MNM4		INDYMAC BANK, FSB	22	\$3,599,421.59	27.62%	0	\$0.00	NA	0
		Unavailable	52	\$9,430,181.88	72.38%	0	\$0.00	NA	0
Total			74	\$13,029,603.47	100%	0	\$0.00		0
31414MNN2		INDYMAC BANK, FSB	3	\$302,514.15	12.21%	0	\$0.00	NA	0
		Unavailable	13	\$2,175,125.88	87.79%	0	\$0.00	NA	0
Total			16	\$2,477,640.03	100%	0	\$0.00		0
31414MNP7		INDYMAC BANK, FSB	10	\$1,319,564.59	16.89%	0	\$0.00	NA	0
		Unavailable	50	\$6,493,145.54	83.11%	0	\$0.00	NA	0
Total			60	\$7,812,710.13	100%	0	\$0.00		0
31414MNQ5		INDYMAC BANK, FSB	3	\$363,286.86	6.53%	0	\$0.00	NA	0
		Unavailable	40	\$5,195,980.65	93.47%	0	\$0.00	NA	0
Total			43	\$5,559,267.51	100%	0	\$0.00		0
31414MNR3		INDYMAC BANK, FSB	1	\$250,000.00	10.37%	0	\$0.00	NA	0
		Unavailable	6	\$2,159,651.00	89.63%	0	\$0.00	NA	0
Total			7	\$2,409,651.00	100%	0	\$0.00		0
31414MNS1		INDYMAC BANK, FSB	11	\$3,071,940.00	16.84%	0	\$0.00	NA	0
		Unavailable	47	\$15,168,398.00	83.16%	0	\$0.00	NA	0
Total			58	\$18,240,338.00	100%	0	\$0.00		0
31414MNT9		INDYMAC BANK, FSB	23	\$5,866,807.00	21.62%	0	\$0.00	NA	0
		Unavailable	75	\$21,267,293.89	78.38%	0	\$0.00	NA	0

Total			98	\$27,134,100.89	100%	0	\$0.00		0
31414MNU6	INDYMAC BANK, FSB		3	\$616,839.00	5.65%	0	\$0.00	NA	0
	Unavailable		36	\$10,294,450.00	94.35%	0	\$0.00	NA	0
Total			39	\$10,911,289.00	100%	0	\$0.00		0
31414MNV4	Unavailable		15	\$4,283,172.00	100%	0	\$0.00	NA	0
Total			15	\$4,283,172.00	100%	0	\$0.00		0
31414MNW2	INDYMAC BANK, FSB		12	\$816,696.47	33.36%	0	\$0.00	NA	0
	Unavailable		25	\$1,631,722.12	66.64%	0	\$0.00	NA	0
Total			37	\$2,448,418.59	100%	0	\$0.00		0
31414MNX0	INDYMAC BANK, FSB		7	\$445,110.45	11.48%	0	\$0.00	NA	0
	Unavailable		53	\$3,432,678.01	88.52%	0	\$0.00	NA	0
Total			60	\$3,877,788.46	100%	0	\$0.00		0
31414MNY8	INDYMAC BANK, FSB		2	\$110,430.88	4.45%	0	\$0.00	NA	0
	Unavailable		40	\$2,373,110.71	95.55%	0	\$0.00	NA	0
Total			42	\$2,483,541.59	100%	0	\$0.00		0
31414MNZ5	INDYMAC BANK, FSB		4	\$201,139.95	10.41%	0	\$0.00	NA	0
	Unavailable		28	\$1,731,732.99	89.59%	0	\$0.00	NA	0
Total			32	\$1,932,872.94	100%	0	\$0.00		0
31414MP26	Unavailable		5	\$1,859,700.00	100%	0	\$0.00	NA	0
Total			5	\$1,859,700.00	100%	0	\$0.00		0
31414MP34	INDYMAC BANK, FSB		11	\$2,685,004.28	8.89%	0	\$0.00	NA	0
	Unavailable		91	\$27,505,325.99	91.11%	0	\$0.00	NA	0
Total			102	\$30,190,330.27	100%	0	\$0.00		0
31414MP42	INDYMAC BANK, FSB		11	\$3,317,500.00	11.63%	0	\$0.00	NA	0
	Unavailable		85	\$25,205,529.00	88.37%	0	\$0.00	NA	0
Total			96	\$28,523,029.00	100%	0	\$0.00		0
31414MP59	INDYMAC BANK, FSB		5	\$1,516,100.00	8.67%	0	\$0.00	NA	0
	Unavailable		58	\$15,960,742.00	91.33%	0	\$0.00	NA	0

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Total			63	\$17,476,842.00	100%	0	\$0.00		0
31414MP67	INDYMAC BANK, FSB		2	\$687,000.00	7.87%	0	\$0.00	NA	0
	Unavailable		33	\$8,037,097.22	92.13%	0	\$0.00	NA	0
Total			35	\$8,724,097.22	100%	0	\$0.00		0
31414MP75	INDYMAC BANK, FSB		3	\$181,500.00	7.92%	0	\$0.00	NA	0
	Unavailable		30	\$2,111,165.75	92.08%	0	\$0.00	NA	0
Total			33	\$2,292,665.75	100%	0	\$0.00		0
31414MP83	INDYMAC BANK, FSB		2	\$126,375.00	6.73%	0	\$0.00	NA	0
	Unavailable		27	\$1,751,370.51	93.27%	0	\$0.00	NA	0
Total			29	\$1,877,745.51	100%	0	\$0.00		0
31414MP91	INDYMAC BANK, FSB		3	\$169,750.00	9.9%	0	\$0.00	NA	0
	Unavailable		25	\$1,545,393.19	90.1%	0	\$0.00	NA	0
Total			28	\$1,715,143.19	100%	0	\$0.00		0
31414MPA8	INDYMAC BANK, FSB		1	\$205,561.46	6.27%	0	\$0.00	NA	0
	Unavailable		11	\$3,074,825.85	93.73%	0	\$0.00	NA	0
Total			12	\$3,280,387.31	100%	0	\$0.00		0
31414MPC4	INDYMAC BANK, FSB		41	\$11,503,301.15	17.2%	0	\$0.00	NA	0
	Unavailable		183	\$55,388,377.26	82.8%	0	\$0.00	NA	0
Total			224	\$66,891,678.41	100%	0	\$0.00		0
31414MPD2	INDYMAC BANK, FSB		185	\$51,137,974.61	18.13%	0	\$0.00	NA	0
	Unavailable		816	\$230,893,967.30	81.87%	1	\$202,182.70	NA	0
Total			1,001	\$282,031,941.91	100%	1	\$202,182.70		0
31414MPE0	INDYMAC BANK, FSB		46	\$11,285,365.58	11.41%	0	\$0.00	NA	0
	Unavailable		316	\$87,656,705.60	88.59%	0	\$0.00	NA	0
Total			362	\$98,942,071.18	100%	0	\$0.00		0
31414MPF7	INDYMAC BANK, FSB		8	\$2,625,402.62	7.28%	0	\$0.00	NA	0
	Unavailable		121	\$33,445,819.83	92.72%	0	\$0.00	NA	0
Total			129	\$36,071,222.45	100%	0	\$0.00		0

31414MPG5	INDYMAC BANK, FSB	14	\$3,995,026.56	9.29%	0	\$0.00	NA	0
	Unavailable	157	\$39,002,132.46	90.71%	0	\$0.00	NA	0
Total		171	\$42,997,159.02	100%	0	\$0.00		0
31414MPH3	INDYMAC BANK, FSB	3	\$890,000.00	25.83%	0	\$0.00	NA	0
	Unavailable	20	\$2,555,052.63	74.17%	0	\$0.00	NA	0
Total		23	\$3,445,052.63	100%	0	\$0.00		0
31414MPJ9	INDYMAC BANK, FSB	2	\$90,994.84	4.02%	0	\$0.00	NA	0
	Unavailable	15	\$2,172,583.06	95.98%	0	\$0.00	NA	0
Total		17	\$2,263,577.90	100%	0	\$0.00		0
31414MPL4	INDYMAC BANK, FSB	1	\$119,877.65	8.15%	0	\$0.00	NA	0
	Unavailable	8	\$1,351,840.88	91.85%	0	\$0.00	NA	0
Total		9	\$1,471,718.53	100%	0	\$0.00		0
31414MPM2	INDYMAC BANK, FSB	2	\$470,000.00	30.78%	0	\$0.00	NA	0
	Unavailable	6	\$1,056,750.00	69.22%	0	\$0.00	NA	0
Total		8	\$1,526,750.00	100%	0	\$0.00		0
31414MPN0	INDYMAC BANK, FSB	1	\$164,839.63	13%	0	\$0.00	NA	0
	Unavailable	5	\$1,103,000.00	87%	0	\$0.00	NA	0
Total		6	\$1,267,839.63	100%	0	\$0.00		0
31414MPP5	INDYMAC BANK, FSB	3	\$655,377.87	10.62%	0	\$0.00	NA	0
	Unavailable	23	\$5,513,547.27	89.38%	0	\$0.00	NA	0
Total		26	\$6,168,925.14	100%	0	\$0.00		0
31414MPQ3	INDYMAC BANK, FSB	15	\$3,517,712.27	23.41%	0	\$0.00	NA	0
	Unavailable	47	\$11,506,470.62	76.59%	0	\$0.00	NA	0
Total		62	\$15,024,182.89	100%	0	\$0.00		0
31414MPR1	INDYMAC BANK, FSB	9	\$2,181,652.93	31.32%	0	\$0.00	NA	0
	Unavailable	26	\$4,783,557.19	68.68%	0	\$0.00	NA	0
Total		35	\$6,965,210.12	100%	0	\$0.00		0

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31414MPS9	INDYMAC BANK, FSB	5	\$1,015,500.00	66.56%	0	\$0.00	NA	0
	Unavailable	5	\$510,243.16	33.44%	1	\$76,990.81	NA	0
Total		10	\$1,525,743.16	100%	1	\$76,990.81		0
31414MPT7	Unavailable	12	\$3,595,262.95	100%	0	\$0.00	NA	0
Total		12	\$3,595,262.95	100%	0	\$0.00		0
31414MPU4	INDYMAC BANK, FSB	1	\$240,890.76	5.03%	0	\$0.00	NA	0
	Unavailable	19	\$4,544,182.04	94.97%	0	\$0.00	NA	0
Total		20	\$4,785,072.80	100%	0	\$0.00		0
31414MPV2	Unavailable	10	\$2,730,531.10	100%	0	\$0.00	NA	0
Total		10	\$2,730,531.10	100%	0	\$0.00		0
31414MPW0	INDYMAC BANK, FSB	1	\$166,446.87	5.46%	0	\$0.00	NA	0
	Unavailable	12	\$2,884,192.28	94.54%	0	\$0.00	NA	0
Total		13	\$3,050,639.15	100%	0	\$0.00		0
31414MPX8	INDYMAC BANK, FSB	7	\$904,862.99	16.67%	0	\$0.00	NA	0
	Unavailable	35	\$4,522,759.06	83.33%	0	\$0.00	NA	0
Total		42	\$5,427,622.05	100%	0	\$0.00		0
31414MPY6	INDYMAC BANK, FSB	2	\$249,487.29	9.16%	0	\$0.00	NA	0
	Unavailable	19	\$2,475,396.65	90.84%	0	\$0.00	NA	0
Total		21	\$2,724,883.94	100%	0	\$0.00		0
31414MPZ3	INDYMAC BANK, FSB	3	\$374,750.00	8.04%	0	\$0.00	NA	0
	Unavailable	33	\$4,285,604.53	91.96%	0	\$0.00	NA	0
Total		36	\$4,660,354.53	100%	0	\$0.00		0
31414MQ25	INDYMAC BANK, FSB	15	\$4,947,711.46	39.73%	0	\$0.00	NA	0
	Unavailable	23	\$7,505,250.00	60.27%	0	\$0.00	NA	0
Total		38	\$12,452,961.46	100%	0	\$0.00		0
31414MQ33	INDYMAC BANK, FSB	90	\$27,184,656.88	22.58%	0	\$0.00	NA	0
	Unavailable	320	\$93,191,978.00	77.42%	0	\$0.00	NA	0
Total		410	\$120,376,634.88	100%	0	\$0.00		0

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31414MQ41	INDYMAC BANK, FSB	266	\$76,415,193.69	28.38%	0	\$0.00	NA	0
	Unavailable	643	\$192,856,615.09	71.62%	0	\$0.00	NA	0
Total		909	\$269,271,808.78	100%	0	\$0.00		0
31414MQ58	INDYMAC BANK, FSB	129	\$34,365,210.88	26.86%	0	\$0.00	NA	0
	Unavailable	316	\$93,564,867.89	73.14%	0	\$0.00	NA	0
Total		445	\$127,930,078.77	100%	0	\$0.00		0
31414MQ66	INDYMAC BANK, FSB	22	\$4,619,700.32	17.29%	0	\$0.00	NA	0
	Unavailable	79	\$22,105,016.82	82.71%	0	\$0.00	NA	0
Total		101	\$26,724,717.14	100%	0	\$0.00		0
31414MQ74	INDYMAC BANK, FSB	17	\$4,028,450.05	14.62%	0	\$0.00	NA	0
	Unavailable	86	\$23,533,247.33	85.38%	0	\$0.00	NA	0
Total		103	\$27,561,697.38	100%	0	\$0.00		0
31414MQ82	INDYMAC BANK, FSB	3	\$438,940.34	7.19%	0	\$0.00	NA	0
	Unavailable	38	\$5,669,872.98	92.81%	0	\$0.00	NA	0
Total		41	\$6,108,813.32	100%	0	\$0.00		0
31414MQ90	INDYMAC BANK, FSB	1	\$90,000.00	5.15%	0	\$0.00	NA	0
	Unavailable	18	\$1,657,268.79	94.85%	0	\$0.00	NA	0
Total		19	\$1,747,268.79	100%	0	\$0.00		0
31414MQA7	INDYMAC BANK, FSB	2	\$105,149.56	3.54%	0	\$0.00	NA	0
	Unavailable	46	\$2,869,100.21	96.46%	0	\$0.00	NA	0
Total		48	\$2,974,249.77	100%	0	\$0.00		0
31414MQB5	INDYMAC BANK, FSB	3	\$945,253.72	14.1%	0	\$0.00	NA	0
	Unavailable	22	\$5,760,787.37	85.9%	0	\$0.00	NA	0
Total		25	\$6,706,041.09	100%	0	\$0.00		0
31414MQC3	INDYMAC BANK, FSB	2	\$672,437.57	7.26%	0	\$0.00	NA	0
	Unavailable	34	\$8,591,972.37	92.74%	0	\$0.00	NA	0
Total		36	\$9,264,409.94	100%	0	\$0.00		0
31414MQD1	INDYMAC BANK,	1	\$178,377.16	2.8%	0	\$0.00	NA	0

	FSB								
	Unavailable	25	\$6,189,385.33	97.2%	0	\$0.00	NA	0	
Total		26	\$6,367,762.49	100%	0	\$0.00		0	
31414MQE9	Unavailable	8	\$1,815,241.86	100%	0	\$0.00	NA	0	
Total		8	\$1,815,241.86	100%	0	\$0.00		0	
31414MQF6	Unavailable	33	\$6,472,267.85	100%	0	\$0.00	NA	0	
Total		33	\$6,472,267.85	100%	0	\$0.00		0	
31414MQG4	INDYMAC BANK, FSB	7	\$733,615.61	23.59%	0	\$0.00	NA	0	
	Unavailable	24	\$2,376,779.56	76.41%	0	\$0.00	NA	0	
Total		31	\$3,110,395.17	100%	0	\$0.00		0	
31414MQH2	INDYMAC BANK, FSB	9	\$913,725.20	21.91%	0	\$0.00	NA	0	
	Unavailable	33	\$3,255,767.01	78.09%	0	\$0.00	NA	0	
Total		42	\$4,169,492.21	100%	0	\$0.00		0	
31414MQJ8	INDYMAC BANK, FSB	4	\$426,911.78	22.32%	0	\$0.00	NA	0	
	Unavailable	15	\$1,485,754.84	77.68%	0	\$0.00	NA	0	
Total		19	\$1,912,666.62	100%	0	\$0.00		0	
31414MQK5	INDYMAC BANK, FSB	1	\$104,924.01	3.58%	0	\$0.00	NA	0	
	Unavailable	29	\$2,825,592.77	96.42%	0	\$0.00	NA	0	
Total		30	\$2,930,516.78	100%	0	\$0.00		0	
31414MQQ2	INDYMAC BANK, FSB	35	\$10,917,456.75	100%	0	\$0.00	NA	0	
Total		35	\$10,917,456.75	100%	0	\$0.00		0	
31414MQS8	INDYMAC BANK, FSB	17	\$5,857,069.39	58.83%	0	\$0.00	NA	0	
	Unavailable	11	\$4,099,000.00	41.17%	0	\$0.00	NA	0	
Total		28	\$9,956,069.39	100%	0	\$0.00		0	
31414MQT6	INDYMAC BANK, FSB	17	\$5,656,000.00	19.44%	0	\$0.00	NA	0	
	Unavailable	75	\$23,443,380.00	80.56%	0	\$0.00	NA	0	
Total		92	\$29,099,380.00	100%	0	\$0.00		0	
31414MQU3	INDYMAC BANK, FSB	13	\$4,076,825.13	41.86%	0	\$0.00	NA	0	

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		Unavailable	18	\$5,661,945.11	58.14%	0	\$0.00	NA	0
Total			31	\$9,738,770.24	100%	0	\$0.00		0
31414MQV1		INDYMAC BANK, FSB	14	\$4,049,600.00	40.22%	0	\$0.00	NA	0
		Unavailable	17	\$6,019,700.00	59.78%	0	\$0.00	NA	0
Total			31	\$10,069,300.00	100%	0	\$0.00		0
31414MQW9		INDYMAC BANK, FSB	24	\$7,363,750.00	21.81%	0	\$0.00	NA	0
		Unavailable	82	\$26,399,360.00	78.19%	0	\$0.00	NA	0
Total			106	\$33,763,110.00	100%	0	\$0.00		0
31414MQX7		INDYMAC BANK, FSB	12	\$3,289,280.00	20.21%	0	\$0.00	NA	0
		Unavailable	51	\$12,986,955.85	79.79%	0	\$0.00	NA	0
Total			63	\$16,276,235.85	100%	0	\$0.00		0
31414MQY5		INDYMAC BANK, FSB	8	\$1,574,400.00	18.54%	0	\$0.00	NA	0
		Unavailable	29	\$6,916,025.34	81.46%	0	\$0.00	NA	0
Total			37	\$8,490,425.34	100%	0	\$0.00		0
31414MQZ2		INDYMAC BANK, FSB	2	\$576,606.50	14.42%	0	\$0.00	NA	0
		Unavailable	14	\$3,422,343.50	85.58%	0	\$0.00	NA	0
Total			16	\$3,998,950.00	100%	0	\$0.00		0
31414MRA6		INDYMAC BANK, FSB	3	\$943,500.00	37.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,591,738.33	62.78%	0	\$0.00	NA	0
Total			10	\$2,535,238.33	100%	0	\$0.00		0
31414MRB4		INDYMAC BANK, FSB	21	\$5,150,850.00	27.67%	0	\$0.00	NA	0
		Unavailable	57	\$13,461,850.00	72.33%	0	\$0.00	NA	0
Total			78	\$18,612,700.00	100%	0	\$0.00		0
31414MRC2		INDYMAC BANK, FSB	39	\$9,301,736.37	28.53%	0	\$0.00	NA	0
		Unavailable	100	\$23,307,265.00	71.47%	0	\$0.00	NA	0
Total			139	\$32,609,001.37	100%	0	\$0.00		0
31414MRD0		INDYMAC BANK, FSB	24	\$3,698,892.07	26.68%	0	\$0.00	NA	0
		Unavailable	52	\$10,167,168.19	73.32%	0	\$0.00	NA	0

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Total			76	\$13,866,060.26	100%	0	\$0.00		0
31414MRE8		INDYMAC BANK, FSB	4	\$595,000.00	19.84%	0	\$0.00	NA	0
		Unavailable	15	\$2,404,474.35	80.16%	0	\$0.00	NA	0
Total			19	\$2,999,474.35	100%	0	\$0.00		0
31414MRF5		INDYMAC BANK, FSB	3	\$216,663.20	15.98%	0	\$0.00	NA	0
		Unavailable	15	\$1,138,966.01	84.02%	0	\$0.00	NA	0
Total			18	\$1,355,629.21	100%	0	\$0.00		0
31414MRG3		Unavailable	5	\$1,353,043.37	100%	0	\$0.00	NA	0
Total			5	\$1,353,043.37	100%	0	\$0.00		0
31414MRH1		Unavailable	6	\$2,074,967.00	100%	0	\$0.00	NA	0
Total			6	\$2,074,967.00	100%	0	\$0.00		0
31414MRJ7		INDYMAC BANK, FSB	25	\$3,284,019.95	24.72%	0	\$0.00	NA	0
		Unavailable	75	\$9,998,950.00	75.28%	0	\$0.00	NA	0
Total			100	\$13,282,969.95	100%	0	\$0.00		0
31414N6P4		Unavailable	24	\$4,352,857.50	100%	0	\$0.00	NA	0
Total			24	\$4,352,857.50	100%	0	\$0.00		0
31414N6Q2		Unavailable	10	\$1,813,950.00	100%	0	\$0.00	NA	0
Total			10	\$1,813,950.00	100%	0	\$0.00		0
31414N6R0		Unavailable	24	\$6,318,800.00	100%	0	\$0.00	NA	0
Total			24	\$6,318,800.00	100%	0	\$0.00		0
31414N6T6		Unavailable	25	\$5,285,325.00	100%	0	\$0.00	NA	0
Total			25	\$5,285,325.00	100%	0	\$0.00		0
31414N6U3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,026.22	100%	0	\$0.00	NA	0
Total			1	\$110,026.22	100%	0	\$0.00		0
31414N6V1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$432,565.85	100%	0	\$0.00	NA	0
Total			4	\$432,565.85	100%	0	\$0.00		0

31414N6W9	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,000.00	100%	0	\$0.00	NA	0	
Total		1	\$148,000.00	100%	0	\$0.00		0	
31414N6X7	Unavailable	74	\$20,654,549.88	100%	1	\$387,002.86	NA	0	
Total		74	\$20,654,549.88	100%	1	\$387,002.86		0	
31414N6Y5	Unavailable	174	\$50,611,477.55	100%	4	\$1,157,317.06	NA	1	\$413
Total		174	\$50,611,477.55	100%	4	\$1,157,317.06		1	\$413
31414N6Z2	Unavailable	76	\$20,300,199.17	100%	3	\$831,111.13	NA	1	\$331
Total		76	\$20,300,199.17	100%	3	\$831,111.13		1	\$331
31414N7A6	Unavailable	10	\$3,702,849.99	100%	0	\$0.00	NA	0	
Total		10	\$3,702,849.99	100%	0	\$0.00		0	
31414N7B4	Unavailable	8	\$1,783,109.04	100%	0	\$0.00	NA	0	
Total		8	\$1,783,109.04	100%	0	\$0.00		0	
31414N7D0	THIRD FEDERAL SAVINGS AND LOAN	33	\$10,089,531.68	100%	0	\$0.00	NA	0	
Total		33	\$10,089,531.68	100%	0	\$0.00		0	
31414N7E8	THIRD FEDERAL SAVINGS AND LOAN	50	\$15,030,937.01	100%	0	\$0.00	NA	0	
Total		50	\$15,030,937.01	100%	0	\$0.00		0	
31414N7F5	Unavailable	35	\$5,731,876.30	100%	0	\$0.00	NA	0	
Total		35	\$5,731,876.30	100%	0	\$0.00		0	
31414N7G3	Unavailable	1	\$92,692.03	100%	0	\$0.00	NA	0	
Total		1	\$92,692.03	100%	0	\$0.00		0	
31414N7L2	Unavailable	16	\$3,516,250.42	100%	0	\$0.00	NA	0	
Total		16	\$3,516,250.42	100%	0	\$0.00		0	
31414N7M0	Unavailable	11	\$2,616,578.02	100%	0	\$0.00	NA	0	
Total		11	\$2,616,578.02	100%	0	\$0.00		0	
31414P2A6	CHASE HOME FINANCE, LLC	11	\$1,439,230.47	28.17%	0	\$0.00	NA	0	
	Unavailable	29	\$3,669,554.27	71.83%	0	\$0.00	NA	0	
Total		40	\$5,108,784.74	100%	0	\$0.00		0	

31414P2B4	CHASE HOME FINANCE, LLC	10	\$720,886.97	37.68%	0	\$0.00	NA	0	
	Unavailable	17	\$1,192,454.63	62.32%	0	\$0.00	NA	0	
Total		27	\$1,913,341.60	100%	0	\$0.00		0	
31414P2C2	CHASE HOME FINANCE, LLC	7	\$508,443.36	33.18%	0	\$0.00	NA	0	
	Unavailable	14	\$1,024,113.55	66.82%	0	\$0.00	NA	0	
Total		21	\$1,532,556.91	100%	0	\$0.00		0	
31414P2D0	CHASE HOME FINANCE, LLC	10	\$728,696.04	21.96%	0	\$0.00	NA	0	
	Unavailable	37	\$2,589,577.76	78.04%	0	\$0.00	NA	0	
Total		47	\$3,318,273.80	100%	0	\$0.00		0	
31414P2E8	CHASE HOME FINANCE, LLC	89	\$5,428,767.86	48.3%	2	\$136,477.57	NA	1	\$64.
	Unavailable	92	\$5,810,796.80	51.7%	0	\$0.00	NA	0	
Total		181	\$11,239,564.66	100%	2	\$136,477.57		1	\$64.
31414P2F5	CHASE HOME FINANCE, LLC	89	\$5,495,961.32	35.8%	1	\$67,340.07	NA	0	
	Unavailable	153	\$9,857,033.38	64.2%	1	\$64,173.86	NA	1	\$64.
Total		242	\$15,352,994.70	100%	2	\$131,513.93		1	\$64.
31414P2G3	CHASE HOME FINANCE, LLC	31	\$1,527,191.90	18.77%	0	\$0.00	NA	0	
	Unavailable	115	\$6,609,043.64	81.23%	1	\$32,360.72	NA	0	
Total		146	\$8,136,235.54	100%	1	\$32,360.72		0	
31414P2H1	CHASE HOME FINANCE, LLC	25	\$1,328,663.20	29%	0	\$0.00	NA	0	
	Unavailable	59	\$3,253,247.42	71%	0	\$0.00	NA	0	
Total		84	\$4,581,910.62	100%	0	\$0.00		0	
31414P2J7	CHASE HOME FINANCE, LLC	4	\$378,517.63	30%	0	\$0.00	NA	0	
	Unavailable	9	\$883,061.34	70%	0	\$0.00	NA	0	
Total		13	\$1,261,578.97	100%	0	\$0.00		0	
31414P2K4	CHASE HOME FINANCE, LLC	14	\$1,439,704.83	31.13%	0	\$0.00	NA	0	
	Unavailable	32	\$3,184,819.75	68.87%	0	\$0.00	NA	0	
Total		46	\$4,624,524.58	100%	0	\$0.00		0	

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31414P2L2	CHASE HOME FINANCE, LLC	24	\$2,345,990.07	32%	1	\$104,598.76	NA	0	
	Unavailable	50	\$4,984,902.23	68%	1	\$118,160.37	NA	1	\$118
Total		74	\$7,330,892.30	100%	2	\$222,759.13		1	\$118
31414P2M0	CHASE HOME FINANCE, LLC	10	\$988,548.79	16.07%	1	\$100,543.16	NA	0	
	Unavailable	53	\$5,161,378.30	83.93%	0	\$0.00	NA	0	
Total		63	\$6,149,927.09	100%	1	\$100,543.16		0	
31414P2N8	CHASE HOME FINANCE, LLC	3	\$287,000.00	13.69%	0	\$0.00	NA	0	
	Unavailable	19	\$1,809,466.53	86.31%	0	\$0.00	NA	0	
Total		22	\$2,096,466.53	100%	0	\$0.00		0	
31414P2P3	CHASE HOME FINANCE, LLC	79	\$7,683,144.12	38.42%	0	\$0.00	NA	0	
	Unavailable	128	\$12,315,438.48	61.58%	1	\$101,237.32	NA	0	
Total		207	\$19,998,582.60	100%	1	\$101,237.32		0	
31414P2Q1	CHASE HOME FINANCE, LLC	23	\$2,237,091.16	32.28%	0	\$0.00	NA	0	
	Unavailable	48	\$4,692,493.64	67.72%	0	\$0.00	NA	0	
Total		71	\$6,929,584.80	100%	0	\$0.00		0	
31414P2R9	CHASE HOME FINANCE, LLC	2	\$199,850.00	14.24%	0	\$0.00	NA	0	
	Unavailable	13	\$1,203,112.56	85.76%	0	\$0.00	NA	0	
Total		15	\$1,402,962.56	100%	0	\$0.00		0	
31414P2S7	CHASE HOME FINANCE, LLC	6	\$567,850.00	29.22%	0	\$0.00	NA	0	
	Unavailable	15	\$1,375,426.99	70.78%	1	\$87,391.08	NA	0	
Total		21	\$1,943,276.99	100%	1	\$87,391.08		0	
31414P2T5	CHASE HOME FINANCE, LLC	14	\$5,011,956.99	47.36%	0	\$0.00	NA	0	
	Unavailable	15	\$5,570,565.45	52.64%	0	\$0.00	NA	0	
Total		29	\$10,582,522.44	100%	0	\$0.00		0	
31414P2U2	CHASE HOME FINANCE, LLC	20	\$5,923,515.57	57.51%	0	\$0.00	NA	0	
	Unavailable	13	\$4,375,835.21	42.49%	1	\$300,200.81	NA	0	
Total		33	\$10,299,350.78	100%	1	\$300,200.81		0	
31414P2V0	CHASE HOME	1	\$412,631.81	9.28%	0	\$0.00	NA	0	

		FINANCE, LLC							
		Unavailable	12	\$4,035,579.65	90.72%	0	\$0.00	NA	0
Total			13	\$4,448,211.46	100%	0	\$0.00		0
31414P2W8		CHASE HOME FINANCE, LLC	42	\$11,384,125.81	57.8%	0	\$0.00	NA	0
		Unavailable	30	\$8,312,546.88	42.2%	1	\$399,581.77	NA	0
Total			72	\$19,696,672.69	100%	1	\$399,581.77		0
31414P2X6		CHASE HOME FINANCE, LLC	4	\$577,323.72	44.66%	0	\$0.00	NA	0
		Unavailable	4	\$715,435.87	55.34%	0	\$0.00	NA	0
Total			8	\$1,292,759.59	100%	0	\$0.00		0
31414P2Z1		CHASE HOME FINANCE, LLC	31	\$10,314,135.05	18.08%	0	\$0.00	NA	0
		Unavailable	153	\$46,729,029.90	81.92%	0	\$0.00	NA	0
Total			184	\$57,043,164.95	100%	0	\$0.00		0
31414P3A5		CHASE HOME FINANCE, LLC	23	\$5,410,097.85	28.09%	1	\$150,791.67	NA	0
		Unavailable	57	\$13,853,131.36	71.91%	0	\$0.00	NA	0
Total			80	\$19,263,229.21	100%	1	\$150,791.67		0
31414P3B3		CHASE HOME FINANCE, LLC	5	\$1,219,658.62	20.2%	0	\$0.00	NA	0
		Unavailable	18	\$4,816,891.78	79.8%	0	\$0.00	NA	0
Total			23	\$6,036,550.40	100%	0	\$0.00		0
31414P3C1		CHASE HOME FINANCE, LLC	75	\$15,084,431.32	23.88%	1	\$201,831.84	NA	0
		Unavailable	228	\$48,078,226.70	76.12%	0	\$0.00	NA	0
Total			303	\$63,162,658.02	100%	1	\$201,831.84		0
31414P3D9		CHASE HOME FINANCE, LLC	7	\$1,097,180.76	26.64%	0	\$0.00	NA	0
		Unavailable	20	\$3,020,811.93	73.36%	0	\$0.00	NA	0
Total			27	\$4,117,992.69	100%	0	\$0.00		0
31414P3E7		CHASE HOME FINANCE, LLC	8	\$574,069.68	35.47%	0	\$0.00	NA	0
		Unavailable	16	\$1,044,608.07	64.53%	0	\$0.00	NA	0
Total			24	\$1,618,677.75	100%	0	\$0.00		0
31414P3F4		CHASE HOME FINANCE, LLC	9	\$546,496.93	21.14%	0	\$0.00	NA	0

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		Unavailable	31	\$2,038,540.16	78.86%	0	\$0.00	NA	0	
Total			40	\$2,585,037.09	100%	0	\$0.00		0	
31414P3G2		CHASE HOME FINANCE, LLC	3	\$190,870.52	12.72%	0	\$0.00	NA	0	
		Unavailable	21	\$1,310,150.60	87.28%	0	\$0.00	NA	0	
Total			24	\$1,501,021.12	100%	0	\$0.00		0	
31414P3H0		CHASE HOME FINANCE, LLC	8	\$1,489,073.16	8.48%	0	\$0.00	NA	0	
		Unavailable	63	\$16,063,658.75	91.52%	1	\$355,490.72	NA	1	\$355
Total			71	\$17,552,731.91	100%	1	\$355,490.72		1	\$355
31414P3K3		CHASE HOME FINANCE, LLC	6	\$1,386,859.06	14.39%	0	\$0.00	NA	0	
		Unavailable	28	\$8,251,433.78	85.61%	1	\$293,442.07	NA	1	\$293
Total			34	\$9,638,292.84	100%	1	\$293,442.07		1	\$293
31414P3L1		CHASE HOME FINANCE, LLC	25	\$6,428,977.81	19.54%	1	\$313,541.39	NA	1	\$313
		Unavailable	103	\$26,480,250.09	80.46%	2	\$664,267.98	NA	1	\$265
Total			128	\$32,909,227.90	100%	3	\$977,809.37		2	\$579
31414P3M9		CHASE HOME FINANCE, LLC	45	\$9,983,457.88	10.92%	1	\$286,333.33	NA	0	
		Unavailable	370	\$81,407,349.94	89.08%	6	\$1,598,376.12	NA	5	\$1,380
Total			415	\$91,390,807.82	100%	7	\$1,884,709.45		5	\$1,380
31414P3N7		CHASE HOME FINANCE, LLC	9	\$2,142,680.53	4.99%	0	\$0.00	NA	0	
		Unavailable	174	\$40,812,246.77	95.01%	2	\$493,170.71	NA	0	
Total			183	\$42,954,927.30	100%	2	\$493,170.71		0	
31414P3P2		CHASE HOME FINANCE, LLC	1	\$154,871.82	1.31%	0	\$0.00	NA	0	
		Unavailable	42	\$11,639,451.92	98.69%	1	\$314,276.49	NA	0	
Total			43	\$11,794,323.74	100%	1	\$314,276.49		0	
31414P3Q0		CHASE HOME FINANCE, LLC	17	\$2,841,049.64	43.96%	1	\$295,123.23	NA	1	\$295
		Unavailable	20	\$3,621,895.41	56.04%	0	\$0.00	NA	0	
Total			37	\$6,462,945.05	100%	1	\$295,123.23		1	\$295
31414P3R8		CHASE HOME FINANCE, LLC	36	\$6,051,044.79	18.5%	0	\$0.00	NA	0	
		Unavailable	147	\$26,662,686.29	81.5%	1	\$186,975.14	NA	0	

Total			183	\$32,713,731.08	100%	1	\$186,975.14		0
31414P3S6	CHASE HOME FINANCE, LLC		20	\$2,903,733.27	22.48%	0	\$0.00	NA	0
	Unavailable		71	\$10,011,605.66	77.52%	0	\$0.00	NA	0
Total			91	\$12,915,338.93	100%	0	\$0.00		0
31414P3T4	CHASE HOME FINANCE, LLC		1	\$137,900.00	12.76%	0	\$0.00	NA	0
	Unavailable		7	\$942,960.60	87.24%	0	\$0.00	NA	0
Total			8	\$1,080,860.60	100%	0	\$0.00		0
31414P3U1	CHASE HOME FINANCE, LLC		2	\$714,000.00	8.86%	0	\$0.00	NA	0
	Unavailable		29	\$7,348,468.48	91.14%	2	\$699,316.55	NA	0
Total			31	\$8,062,468.48	100%	2	\$699,316.55		0
31414P3V9	CHASE HOME FINANCE, LLC		3	\$289,220.03	10.37%	0	\$0.00	NA	0
	Unavailable		25	\$2,500,452.64	89.63%	0	\$0.00	NA	0
Total			28	\$2,789,672.67	100%	0	\$0.00		0
31414P3W7	CHASE HOME FINANCE, LLC		2	\$191,718.03	8.2%	0	\$0.00	NA	0
	Unavailable		21	\$2,146,138.04	91.8%	0	\$0.00	NA	0
Total			23	\$2,337,856.07	100%	0	\$0.00		0
31414P3X5	CHASE HOME FINANCE, LLC		5	\$497,801.32	14.2%	0	\$0.00	NA	0
	Unavailable		30	\$3,008,822.65	85.8%	0	\$0.00	NA	0
Total			35	\$3,506,623.97	100%	0	\$0.00		0
31414P3Y3	CHASE HOME FINANCE, LLC		8	\$759,708.97	20.47%	0	\$0.00	NA	0
	Unavailable		30	\$2,952,144.82	79.53%	0	\$0.00	NA	0
Total			38	\$3,711,853.79	100%	0	\$0.00		0
31414P3Z0	CHASE HOME FINANCE, LLC		2	\$580,746.94	21.33%	0	\$0.00	NA	0
	Unavailable		8	\$2,141,395.09	78.67%	0	\$0.00	NA	0
Total			10	\$2,722,142.03	100%	0	\$0.00		0
31414P4B2	CHASE HOME FINANCE, LLC		4	\$1,202,931.48	22.86%	0	\$0.00	NA	0
	Unavailable		17	\$4,059,058.53	77.14%	0	\$0.00	NA	0
Total			21	\$5,261,990.01	100%	0	\$0.00		0

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31414P4C0	Unavailable	12	\$2,673,448.27	100%	0	\$0.00	NA	0	
Total		12	\$2,673,448.27	100%	0	\$0.00		0	
31414P4D8	CHASE HOME FINANCE, LLC	3	\$639,790.17	46.76%	0	\$0.00	NA	0	
	Unavailable	4	\$728,544.25	53.24%	0	\$0.00	NA	0	
Total		7	\$1,368,334.42	100%	0	\$0.00		0	
31414P4E6	CHASE HOME FINANCE, LLC	2	\$126,190.00	6.06%	0	\$0.00	NA	0	
	Unavailable	32	\$1,955,089.42	93.94%	0	\$0.00	NA	0	
Total		34	\$2,081,279.42	100%	0	\$0.00		0	
31414P4F3	CHASE HOME FINANCE, LLC	6	\$355,502.63	18.27%	0	\$0.00	NA	0	
	Unavailable	27	\$1,590,245.70	81.73%	0	\$0.00	NA	0	
Total		33	\$1,945,748.33	100%	0	\$0.00		0	
31414P4G1	CHASE HOME FINANCE, LLC	3	\$464,813.81	26.24%	0	\$0.00	NA	0	
	Unavailable	6	\$1,306,790.78	73.76%	0	\$0.00	NA	0	
Total		9	\$1,771,604.59	100%	0	\$0.00		0	
31414P4H9	CHASE HOME FINANCE, LLC	4	\$1,001,833.81	25.06%	0	\$0.00	NA	0	
	Unavailable	14	\$2,995,249.79	74.94%	0	\$0.00	NA	0	
Total		18	\$3,997,083.60	100%	0	\$0.00		0	
31414P4J5	CHASE HOME FINANCE, LLC	4	\$965,775.00	6.16%	0	\$0.00	NA	0	
	Unavailable	66	\$14,716,124.47	93.84%	1	\$375,334.13	NA	1	\$375
Total		70	\$15,681,899.47	100%	1	\$375,334.13		1	\$375
31414P4K2	CHASE HOME FINANCE, LLC	1	\$145,000.00	1.08%	0	\$0.00	NA	0	
	Unavailable	60	\$13,313,193.23	98.92%	3	\$711,956.43	NA	1	\$174
Total		61	\$13,458,193.23	100%	3	\$711,956.43		1	\$174
31414P4L0	Unavailable	21	\$4,022,128.34	100%	0	\$0.00	NA	0	
Total		21	\$4,022,128.34	100%	0	\$0.00		0	
31414P4M8	CHASE HOME FINANCE, LLC	2	\$283,000.00	4.62%	0	\$0.00	NA	0	
	Unavailable	20	\$5,841,566.81	95.38%	1	\$303,590.84	NA	0	
Total		22	\$6,124,566.81	100%	1	\$303,590.84		0	

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31414P4N6	CHASE HOME FINANCE, LLC	8	\$1,277,779.20	10.88%	1	\$201,192.68	NA	0	
	Unavailable	48	\$10,462,042.71	89.12%	0	\$0.00	NA	0	
Total		56	\$11,739,821.91	100%	1	\$201,192.68		0	
31414P4P1	WELLS FARGO BANK, N.A.	115	\$38,246,668.55	59.94%	1	\$417,000.00	NA	0	
	Unavailable	82	\$25,562,791.84	40.06%	1	\$416,895.23	NA	0	
Total		197	\$63,809,460.39	100%	2	\$833,895.23		0	
31414P4Q9	THIRD FEDERAL SAVINGS AND LOAN	54	\$10,000,095.53	100%	0	\$0.00	NA	0	
Total		54	\$10,000,095.53	100%	0	\$0.00		0	
31414P4R7	THIRD FEDERAL SAVINGS AND LOAN	108	\$15,025,355.36	100%	0	\$0.00	NA	0	
Total		108	\$15,025,355.36	100%	0	\$0.00		0	
31414P4S5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,429,838.54	100%	0	\$0.00	NA	0	
Total		11	\$3,429,838.54	100%	0	\$0.00		0	
31414P4T3	Unavailable	61	\$16,005,760.10	100%	1	\$267,886.12	NA	0	
Total		61	\$16,005,760.10	100%	1	\$267,886.12		0	
31414P4U0	Unavailable	21	\$5,566,059.11	100%	0	\$0.00	NA	0	
Total		21	\$5,566,059.11	100%	0	\$0.00		0	
31414P4V8	Unavailable	50	\$9,853,035.19	100%	0	\$0.00	NA	0	
Total		50	\$9,853,035.19	100%	0	\$0.00		0	
31414P4W6	Unavailable	72	\$21,283,673.97	100%	0	\$0.00	NA	0	
Total		72	\$21,283,673.97	100%	0	\$0.00		0	
31414P4X4	Unavailable	1,086	\$308,397,396.90	100%	3	\$968,456.09	NA	0	
Total		1,086	\$308,397,396.90	100%	3	\$968,456.09		0	
31414P4Y2	Unavailable	1,404	\$404,806,592.39	100%	7	\$2,040,654.48	NA	1	\$226
Total		1,404	\$404,806,592.39	100%	7	\$2,040,654.48		1	\$226
31414P4Z9	Unavailable	1,495	\$415,754,424.33	100%	7	\$2,003,462.37	NA	2	\$475
Total		1,495	\$415,754,424.33	100%	7	\$2,003,462.37		2	\$475

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31414P5A3	Unavailable	737	\$204,547,039.38	100%	9	\$2,824,792.09	NA	2	\$543
Total		737	\$204,547,039.38	100%	9	\$2,824,792.09		2	\$543
31414P5B1	Unavailable	126	\$32,097,156.88	100%	2	\$485,277.82	NA	0	
Total		126	\$32,097,156.88	100%	2	\$485,277.82		0	
31414P5C9	Unavailable	91	\$23,322,131.58	100%	1	\$338,730.13	NA	0	
Total		91	\$23,322,131.58	100%	1	\$338,730.13		0	
31414P5D7	Unavailable	85	\$21,629,046.13	100%	1	\$355,414.66	NA	0	
Total		85	\$21,629,046.13	100%	1	\$355,414.66		0	
31414P5E5	Unavailable	223	\$58,761,181.91	100%	4	\$1,209,482.20	NA	0	
Total		223	\$58,761,181.91	100%	4	\$1,209,482.20		0	
31414P5F2	Unavailable	24	\$6,343,737.76	100%	0	\$0.00	NA	0	
Total		24	\$6,343,737.76	100%	0	\$0.00		0	
31414P5G0	Unavailable	15	\$3,988,488.15	100%	1	\$188,853.57	NA	0	
Total		15	\$3,988,488.15	100%	1	\$188,853.57		0	
31414P5H8	Unavailable	14	\$3,318,147.34	100%	0	\$0.00	NA	0	
Total		14	\$3,318,147.34	100%	0	\$0.00		0	
31414P5K1	Unavailable	11	\$3,176,584.75	100%	0	\$0.00	NA	0	
Total		11	\$3,176,584.75	100%	0	\$0.00		0	
31414P5L9	SUNTRUST MORTGAGE INC.	18	\$2,852,852.59	18.21%	1	\$393,212.22	NA	1	\$393
	Unavailable	63	\$12,810,816.00	81.79%	0	\$0.00	NA	0	
Total		81	\$15,663,668.59	100%	1	\$393,212.22		1	\$393
31414P5M7	SUNTRUST MORTGAGE INC.	3	\$490,800.37	14.8%	0	\$0.00	NA	0	
	Unavailable	15	\$2,824,967.50	85.2%	0	\$0.00	NA	0	
Total		18	\$3,315,767.87	100%	0	\$0.00		0	
31414PA25	Unavailable	21	\$3,340,176.49	100%	0	\$0.00	NA	0	
Total		21	\$3,340,176.49	100%	0	\$0.00		0	
31414PA33	Unavailable	37	\$8,959,910.78	100%	0	\$0.00	NA	0	
Total		37	\$8,959,910.78	100%	0	\$0.00		0	
31414PA41	Unavailable	112	\$31,205,640.78	100%	3	\$877,349.50	NA	0	
Total		112	\$31,205,640.78	100%	3	\$877,349.50		0	

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31414PA58	Unavailable	180	\$39,526,388.31	100%	4	\$1,106,892.47	NA	1	\$421
Total		180	\$39,526,388.31	100%	4	\$1,106,892.47		1	\$421
31414PA66	Unavailable	278	\$57,246,681.65	100%	6	\$1,263,541.97	NA	2	\$548
Total		278	\$57,246,681.65	100%	6	\$1,263,541.97		2	\$548
31414PA74	Unavailable	86	\$14,041,813.07	100%	4	\$612,843.47	NA	1	\$161
Total		86	\$14,041,813.07	100%	4	\$612,843.47		1	\$161
31414PA82	Unavailable	11	\$1,625,400.89	100%	0	\$0.00	NA	0	
Total		11	\$1,625,400.89	100%	0	\$0.00		0	
31414PA90	THIRD FEDERAL SAVINGS AND LOAN	90	\$15,005,431.80	100%	0	\$0.00	NA	0	
Total		90	\$15,005,431.80	100%	0	\$0.00		0	
31414PAA7	Unavailable	12	\$2,392,773.39	100%	0	\$0.00	NA	0	
Total		12	\$2,392,773.39	100%	0	\$0.00		0	
31414PAC3	Unavailable	10	\$2,025,022.51	100%	0	\$0.00	NA	0	
Total		10	\$2,025,022.51	100%	0	\$0.00		0	
31414PAD1	Unavailable	20	\$3,630,519.63	100%	0	\$0.00	NA	0	
Total		20	\$3,630,519.63	100%	0	\$0.00		0	
31414PAE9	Unavailable	7	\$1,503,673.05	100%	0	\$0.00	NA	0	
Total		7	\$1,503,673.05	100%	0	\$0.00		0	
31414PAF6	Unavailable	9	\$2,157,687.97	100%	1	\$397,749.27	NA	0	
Total		9	\$2,157,687.97	100%	1	\$397,749.27		0	
31414PAG4	Unavailable	23	\$5,626,520.23	100%	0	\$0.00	NA	0	
Total		23	\$5,626,520.23	100%	0	\$0.00		0	
31414PAH2	Unavailable	21	\$4,950,984.70	100%	1	\$325,885.57	NA	0	
Total		21	\$4,950,984.70	100%	1	\$325,885.57		0	
31414PAJ8	Unavailable	6	\$1,038,621.40	100%	0	\$0.00	NA	0	
Total		6	\$1,038,621.40	100%	0	\$0.00		0	
31414PAK5	Unavailable	48	\$11,711,153.94	100%	0	\$0.00	NA	0	
Total		48	\$11,711,153.94	100%	0	\$0.00		0	
31414PAL3	Unavailable	9	\$1,988,851.09	100%	1	\$261,953.75	NA	0	

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Total			9	\$1,988,851.09	100%	1	\$261,953.75		0	
31414PAM1	Unavailable		54	\$11,541,661.10	100%	1	\$141,765.19	NA	0	
Total			54	\$11,541,661.10	100%	1	\$141,765.19		0	
31414PAN9	Unavailable		121	\$26,689,190.66	100%	3	\$788,338.16	NA	0	
Total			121	\$26,689,190.66	100%	3	\$788,338.16		0	
31414PAP4	Unavailable		17	\$3,460,397.26	100%	0	\$0.00	NA	0	
Total			17	\$3,460,397.26	100%	0	\$0.00		0	
31414PAQ2	Unavailable		74	\$13,519,768.92	100%	0	\$0.00	NA	0	
Total			74	\$13,519,768.92	100%	0	\$0.00		0	
31414PAR0	Unavailable		15	\$2,661,707.59	100%	0	\$0.00	NA	0	
Total			15	\$2,661,707.59	100%	0	\$0.00		0	
31414PAS8	Unavailable		10	\$2,253,886.17	100%	1	\$254,811.57	NA	0	
Total			10	\$2,253,886.17	100%	1	\$254,811.57		0	
31414PAT6	Unavailable		23	\$4,085,528.51	100%	0	\$0.00	NA	0	
Total			23	\$4,085,528.51	100%	0	\$0.00		0	
31414PAU3	Unavailable		21	\$3,175,537.41	100%	1	\$136,425.76	NA	0	
Total			21	\$3,175,537.41	100%	1	\$136,425.76		0	
31414PAV1	Unavailable		17	\$4,069,217.93	100%	0	\$0.00	NA	0	
Total			17	\$4,069,217.93	100%	0	\$0.00		0	
31414PAW9	Unavailable		46	\$10,097,349.40	100%	3	\$679,573.26	NA	1	\$210
Total			46	\$10,097,349.40	100%	3	\$679,573.26		1	\$210
31414PAX7	Unavailable		11	\$2,131,718.03	100%	0	\$0.00	NA	0	
Total			11	\$2,131,718.03	100%	0	\$0.00		0	
31414PAY5	Unavailable		14	\$3,236,611.87	100%	1	\$413,550.03	NA	0	
Total			14	\$3,236,611.87	100%	1	\$413,550.03		0	
31414PAZ2	Unavailable		16	\$2,644,545.46	100%	1	\$186,656.17	NA	0	
Total			16	\$2,644,545.46	100%	1	\$186,656.17		0	
31414PB73	Unavailable		8	\$2,266,351.87	100%	0	\$0.00	NA	0	
Total			8	\$2,266,351.87	100%	0	\$0.00		0	
31414PB81	Unavailable		17	\$4,876,001.77	100%	0	\$0.00	NA	0	

Total			17	\$4,876,001.77	100%	0	\$0.00		0
31414PBA6		THIRD FEDERAL SAVINGS AND LOAN	61	\$10,003,656.51	100%	0	\$0.00	NA	0
Total			61	\$10,003,656.51	100%	0	\$0.00		0
31414PBK4		INDEPENDENT BANK CORPORATION	18	\$2,049,480.87	100%	0	\$0.00	NA	0
Total			18	\$2,049,480.87	100%	0	\$0.00		0
31414PBM0		INDEPENDENT BANK CORPORATION	18	\$2,568,044.85	100%	0	\$0.00	NA	0
Total			18	\$2,568,044.85	100%	0	\$0.00		0
31414PC23		Unavailable	35	\$5,426,281.13	100%	0	\$0.00	NA	0
Total			35	\$5,426,281.13	100%	0	\$0.00		0
31414PC31		Unavailable	77	\$11,002,884.09	100%	0	\$0.00	NA	0
Total			77	\$11,002,884.09	100%	0	\$0.00		0
31414PC56		NATIONAL CITY MORTGAGE COMPANY	2	\$417,872.74	36.12%	0	\$0.00	NA	0
		Unavailable	4	\$739,067.31	63.88%	0	\$0.00	NA	0
Total			6	\$1,156,940.05	100%	0	\$0.00		0
31414PC72		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,026,678.43	100%	0	\$0.00	NA	0
Total			5	\$1,026,678.43	100%	0	\$0.00		0
31414PC80		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,182,205.60	100%	0	\$0.00	NA	0
Total			5	\$1,182,205.60	100%	0	\$0.00		0
31414PC98		BANKUNITED, FEDERAL SAVINGS BANK	45	\$9,989,435.01	100%	0	\$0.00	NA	0
Total			45	\$9,989,435.01	100%	0	\$0.00		0
31414PCA5		Unavailable	106	\$31,825,938.55	100%	0	\$0.00	NA	0
Total			106	\$31,825,938.55	100%	0	\$0.00		0
31414PCB3		Unavailable	22	\$7,261,921.73	100%	0	\$0.00	NA	0
Total			22	\$7,261,921.73	100%	0	\$0.00		0

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31414PCC1		Unavailable	6	\$1,248,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,248,500.00	100%	0	\$0.00		0
31414PCD9		Unavailable	10	\$1,749,396.68	100%	0	\$0.00	NA	0
Total			10	\$1,749,396.68	100%	0	\$0.00		0
31414PCE7		Unavailable	30	\$7,146,935.01	100%	0	\$0.00	NA	0
Total			30	\$7,146,935.01	100%	0	\$0.00		0
31414PCF4		Unavailable	4	\$1,151,883.39	100%	0	\$0.00	NA	0
Total			4	\$1,151,883.39	100%	0	\$0.00		0
31414PCG2		Unavailable	9	\$2,398,899.73	100%	0	\$0.00	NA	0
Total			9	\$2,398,899.73	100%	0	\$0.00		0
31414PCH0		TRUSTMARK NATIONAL BANK	2	\$256,084.86	12.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,761,942.19	87.31%	0	\$0.00	NA	0
Total			13	\$2,018,027.05	100%	0	\$0.00		0
31414PCJ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,428,487.37	91.96%	0	\$0.00	NA	0
		Unavailable	2	\$124,810.71	8.04%	0	\$0.00	NA	0
Total			10	\$1,553,298.08	100%	0	\$0.00		0
31414PCR8		TRUSTMARK NATIONAL BANK	4	\$615,959.27	12.27%	0	\$0.00	NA	0
		Unavailable	30	\$4,402,084.33	87.73%	0	\$0.00	NA	0
Total			34	\$5,018,043.60	100%	0	\$0.00		0
31414PCW7		Unavailable	48	\$9,641,832.26	100%	0	\$0.00	NA	0
Total			48	\$9,641,832.26	100%	0	\$0.00		0
31414PCX5		Unavailable	12	\$2,474,386.62	100%	0	\$0.00	NA	0
Total			12	\$2,474,386.62	100%	0	\$0.00		0
31414PCY3		Unavailable	35	\$5,725,752.35	100%	0	\$0.00	NA	0
Total			35	\$5,725,752.35	100%	0	\$0.00		0
31414PCZ0		Unavailable	157	\$28,663,077.82	100%	0	\$0.00	NA	0
Total			157	\$28,663,077.82	100%	0	\$0.00		0
31414PD22		NATIONAL CITY MORTGAGE COMPANY	6	\$1,096,569.57	48.98%	0	\$0.00	NA	0

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		Unavailable	5	\$1,142,386.73	51.02%	0	\$0.00	NA	0
Total			11	\$2,238,956.30	100%	0	\$0.00		0
31414PD30		NATIONAL CITY MORTGAGE COMPANY	40	\$3,980,859.01	70.38%	0	\$0.00	NA	0
		Unavailable	17	\$1,675,510.98	29.62%	0	\$0.00	NA	0
Total			57	\$5,656,369.99	100%	0	\$0.00		0
31414PD48		NATIONAL CITY MORTGAGE COMPANY	76	\$7,419,561.80	71.22%	0	\$0.00	NA	0
		Unavailable	30	\$2,998,827.33	28.78%	0	\$0.00	NA	0
Total			106	\$10,418,389.13	100%	0	\$0.00		0
31414PD55		NATIONAL CITY MORTGAGE COMPANY	18	\$1,783,576.29	39.27%	0	\$0.00	NA	0
		Unavailable	28	\$2,758,818.63	60.73%	0	\$0.00	NA	0
Total			46	\$4,542,394.92	100%	0	\$0.00		0
31414PD63		NATIONAL CITY MORTGAGE COMPANY	5	\$496,689.61	39.93%	0	\$0.00	NA	0
		Unavailable	8	\$747,075.41	60.07%	0	\$0.00	NA	0
Total			13	\$1,243,765.02	100%	0	\$0.00		0
31414PD97		NATIONAL CITY MORTGAGE COMPANY	79	\$18,795,528.39	50.13%	0	\$0.00	NA	0
		Unavailable	78	\$18,700,425.78	49.87%	2	\$951,024.43	NA	0
Total			157	\$37,495,954.17	100%	2	\$951,024.43		0
31414PDA4		BANKUNITED, FEDERAL SAVINGS BANK	69	\$16,048,311.05	100%	0	\$0.00	NA	0
Total			69	\$16,048,311.05	100%	0	\$0.00		0
31414PDB2		BANKUNITED, FEDERAL SAVINGS BANK	90	\$20,910,441.69	100%	0	\$0.00	NA	0
Total			90	\$20,910,441.69	100%	0	\$0.00		0
31414PDC0		BANKUNITED, FEDERAL SAVINGS BANK	62	\$14,421,597.67	100%	0	\$0.00	NA	0
Total			62	\$14,421,597.67	100%	0	\$0.00		0

31414PDD8	BANKUNITED, FEDERAL SAVINGS BANK	63	\$14,229,283.53	100%	0	\$0.00	NA	0
Total		63	\$14,229,283.53	100%	0	\$0.00		0
31414PDE6	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,722,482.08	100%	0	\$0.00	NA	0
Total		7	\$1,722,482.08	100%	0	\$0.00		0
31414PDK2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$612,702.11	31.64%	0	\$0.00	NA	0
	Unavailable	7	\$1,323,927.25	68.36%	0	\$0.00	NA	0
Total		10	\$1,936,629.36	100%	0	\$0.00		0
31414PDM8	NATIONAL CITY MORTGAGE COMPANY	3	\$313,449.72	100%	0	\$0.00	NA	0
Total		3	\$313,449.72	100%	0	\$0.00		0
31414PDN6	NATIONAL CITY MORTGAGE COMPANY	27	\$3,658,653.65	100%	0	\$0.00	NA	0
Total		27	\$3,658,653.65	100%	0	\$0.00		0
31414PDP1	NATIONAL CITY MORTGAGE COMPANY	14	\$982,881.94	53.49%	0	\$0.00	NA	0
	Unavailable	11	\$854,562.03	46.51%	0	\$0.00	NA	0
Total		25	\$1,837,443.97	100%	0	\$0.00		0
31414PDQ9	NATIONAL CITY MORTGAGE COMPANY	72	\$4,760,606.23	64.62%	0	\$0.00	NA	0
	Unavailable	39	\$2,605,915.92	35.38%	0	\$0.00	NA	0
Total		111	\$7,366,522.15	100%	0	\$0.00		0
31414PDR7	NATIONAL CITY MORTGAGE COMPANY	36	\$2,335,994.40	49.75%	0	\$0.00	NA	0
	Unavailable	38	\$2,359,498.65	50.25%	0	\$0.00	NA	0
Total		74	\$4,695,493.05	100%	0	\$0.00		0
31414PDS5	NATIONAL CITY MORTGAGE	17	\$847,519.25	48.96%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	16	\$883,691.00	51.04%	1	\$31,299.38	NA	0	
Total		33	\$1,731,210.25	100%	1	\$31,299.38		0	
31414PDT3	NATIONAL CITY MORTGAGE COMPANY	10	\$975,194.79	46.9%	0	\$0.00	NA	0	
	Unavailable	9	\$1,103,916.79	53.1%	0	\$0.00	NA	0	
Total		19	\$2,079,111.58	100%	0	\$0.00		0	
31414PDU0	NATIONAL CITY MORTGAGE COMPANY	97	\$12,975,482.29	57.87%	0	\$0.00	NA	0	
	Unavailable	72	\$9,444,876.40	42.13%	0	\$0.00	NA	0	
Total		169	\$22,420,358.69	100%	0	\$0.00		0	
31414PDV8	NATIONAL CITY MORTGAGE COMPANY	111	\$14,401,158.13	59.64%	0	\$0.00	NA	0	
	Unavailable	75	\$9,745,834.87	40.36%	1	\$143,944.14	NA	0	
Total		186	\$24,146,993.00	100%	1	\$143,944.14		0	
31414PDW6	NATIONAL CITY MORTGAGE COMPANY	28	\$3,564,188.70	39.94%	0	\$0.00	NA	0	
	Unavailable	42	\$5,360,468.70	60.06%	2	\$228,147.15	NA	1	\$119
Total		70	\$8,924,657.40	100%	2	\$228,147.15		1	\$119
31414PDX4	NATIONAL CITY MORTGAGE COMPANY	5	\$654,790.09	35.69%	0	\$0.00	NA	0	
	Unavailable	9	\$1,179,882.39	64.31%	0	\$0.00	NA	0	
Total		14	\$1,834,672.48	100%	0	\$0.00		0	
31414PDY2	NATIONAL CITY MORTGAGE COMPANY	26	\$7,103,247.25	44.41%	0	\$0.00	NA	0	
	Unavailable	33	\$8,891,626.83	55.59%	0	\$0.00	NA	0	
Total		59	\$15,994,874.08	100%	0	\$0.00		0	
31414PDZ9	NATIONAL CITY MORTGAGE COMPANY	17	\$4,374,151.83	38.46%	0	\$0.00	NA	0	
	Unavailable	29	\$6,998,712.78	61.54%	1	\$212,024.70	NA	0	
Total		46	\$11,372,864.61	100%	1	\$212,024.70		0	
31414PE21		115	\$39,576,555.34	98.44%	6	\$2,336,536.42	NA	6	\$2,336

		BANK OF AMERICA NA								
		Unavailable	2	\$626,000.00	1.56%	0	\$0.00	NA	0	
Total			117	\$40,202,555.34	100%	6	\$2,336,536.42		6	\$2,336
31414PE39		BANK OF AMERICA NA	46	\$12,855,039.72	94.75%	0	\$0.00	NA	0	
		Unavailable	2	\$712,000.00	5.25%	0	\$0.00	NA	0	
Total			48	\$13,567,039.72	100%	0	\$0.00		0	
31414PE47		BANK OF AMERICA NA	12	\$3,022,944.28	47.11%	0	\$0.00	NA	0	
		Unavailable	13	\$3,393,568.95	52.89%	1	\$277,305.01	NA	1	\$277
Total			25	\$6,416,513.23	100%	1	\$277,305.01		1	\$277
31414PE54		BANK OF AMERICA NA	113	\$24,938,486.89	89.53%	15	\$3,550,326.48	NA	15	\$3,550
		Unavailable	12	\$2,915,420.61	10.47%	1	\$227,681.90	NA	1	\$227
Total			125	\$27,853,907.50	100%	16	\$3,778,008.38		16	\$3,778
31414PE62		BANK OF AMERICA NA	80	\$18,108,737.43	93.08%	1	\$293,097.96	NA	1	\$293
		Unavailable	6	\$1,345,459.96	6.92%	1	\$366,632.26	NA	1	\$366
Total			86	\$19,454,197.39	100%	2	\$659,730.22		2	\$659
31414PE70		BANK OF AMERICA NA	47	\$17,366,816.00	91.65%	3	\$1,250,783.65	NA	3	\$1,250
		Unavailable	4	\$1,582,526.27	8.35%	0	\$0.00	NA	0	
Total			51	\$18,949,342.27	100%	3	\$1,250,783.65		3	\$1,250
31414PE88		BANK OF AMERICA NA	15	\$3,561,412.21	100%	0	\$0.00	NA	0	
Total			15	\$3,561,412.21	100%	0	\$0.00		0	
31414PEA3		NATIONAL CITY MORTGAGE COMPANY	40	\$9,259,405.36	47.52%	0	\$0.00	NA	0	
		Unavailable	42	\$10,227,849.17	52.48%	1	\$150,835.84	NA	0	
Total			82	\$19,487,254.53	100%	1	\$150,835.84		0	
31414PEB1		NATIONAL CITY MORTGAGE COMPANY	4	\$1,007,820.07	30.66%	0	\$0.00	NA	0	
		Unavailable	8	\$2,279,404.50	69.34%	0	\$0.00	NA	0	
Total			12	\$3,287,224.57	100%	0	\$0.00		0	
31414PEC9			270	\$68,022,637.69	59.08%	1	\$276,478.13	NA	1	\$276

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	177	\$47,106,733.03	40.92%	4	\$879,154.43	NA	1	\$169
Total			447	\$115,129,370.72	100%	5	\$1,155,632.56		2	\$445
31414PED7		NATIONAL CITY MORTGAGE COMPANY	30	\$6,845,730.08	44.56%	0	\$0.00	NA	0	
		Unavailable	38	\$8,518,217.56	55.44%	2	\$428,655.96	NA	2	\$428
Total			68	\$15,363,947.64	100%	2	\$428,655.96		2	\$428
31414PEF2		BANK OF AMERICA NA	138	\$36,772,417.87	91.95%	1	\$389,172.80	NA	1	\$389
		Unavailable	9	\$3,221,162.51	8.05%	0	\$0.00	NA	0	
Total			147	\$39,993,580.38	100%	1	\$389,172.80		1	\$389
31414PEG0		Unavailable	42	\$10,852,169.34	100%	1	\$275,000.00	NA	1	\$275
Total			42	\$10,852,169.34	100%	1	\$275,000.00		1	\$275
31414PEH8		BANK OF AMERICA NA	128	\$43,157,280.21	86.61%	6	\$2,287,518.45	NA	6	\$2,287
		Unavailable	19	\$6,671,811.36	13.39%	1	\$416,589.95	NA	1	\$416
Total			147	\$49,829,091.57	100%	7	\$2,704,108.40		7	\$2,704
31414PEJ4		BANK OF AMERICA NA	170	\$57,000,429.70	88.82%	9	\$3,189,730.58	NA	9	\$3,189
		Unavailable	23	\$7,175,549.92	11.18%	0	\$0.00	NA	0	
Total			193	\$64,175,979.62	100%	9	\$3,189,730.58		9	\$3,189
31414PEK1		BANK OF AMERICA NA	67	\$23,719,805.00	93.51%	1	\$384,000.00	NA	1	\$384
		Unavailable	5	\$1,646,626.58	6.49%	2	\$715,609.94	NA	2	\$715
Total			72	\$25,366,431.58	100%	3	\$1,099,609.94		3	\$1,099
31414PEL9		BANK OF AMERICA NA	23	\$3,927,343.20	100%	2	\$347,247.65	NA	2	\$347
Total			23	\$3,927,343.20	100%	2	\$347,247.65		2	\$347
31414PEM7		BANK OF AMERICA NA	36	\$7,502,628.37	86.04%	3	\$693,738.33	NA	3	\$693
		Unavailable	5	\$1,217,707.78	13.96%	0	\$0.00	NA	0	
Total			41	\$8,720,336.15	100%	3	\$693,738.33		3	\$693
31414PEN5		BANK OF AMERICA NA	9	\$1,111,449.29	60.97%	1	\$174,213.36	NA	1	\$174
		Unavailable	2	\$711,463.83	39.03%	0	\$0.00	NA	0	

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Total			11	\$1,822,913.12	100%	1	\$174,213.36		1	\$174
31414PEP0	BANK OF AMERICA NA		4	\$1,049,286.35	17.98%	1	\$205,464.08	NA	1	\$205
	Unavailable		21	\$4,786,646.78	82.02%	1	\$585,132.91	NA	1	\$585
Total			25	\$5,835,933.13	100%	2	\$790,596.99		2	\$790
31414PER6	Unavailable		5	\$1,516,139.67	100%	0	\$0.00	NA	0	
Total			5	\$1,516,139.67	100%	0	\$0.00		0	
31414PES4	BANK OF AMERICA NA		11	\$1,768,600.00	100%	0	\$0.00	NA	0	
Total			11	\$1,768,600.00	100%	0	\$0.00		0	
31414PET2	BANK OF AMERICA NA		1	\$292,792.00	8.34%	0	\$0.00	NA	0	
	Unavailable		13	\$3,219,360.27	91.66%	1	\$332,519.41	NA	1	\$332
Total			14	\$3,512,152.27	100%	1	\$332,519.41		1	\$332
31414PEU9	BANK OF AMERICA NA		18	\$5,747,181.21	51.88%	1	\$257,413.87	NA	1	\$257
	Unavailable		22	\$5,329,771.96	48.12%	2	\$500,597.59	NA	2	\$500
Total			40	\$11,076,953.17	100%	3	\$758,011.46		3	\$758
31414PEV7	BANK OF AMERICA NA		15	\$4,032,569.87	89.71%	1	\$294,294.06	NA	1	\$294
	Unavailable		2	\$462,558.53	10.29%	0	\$0.00	NA	0	
Total			17	\$4,495,128.40	100%	1	\$294,294.06		1	\$294
31414PEW5	BANK OF AMERICA NA		83	\$26,304,465.00	96.02%	6	\$2,648,190.47	NA	6	\$2,648
	Unavailable		3	\$1,091,165.68	3.98%	2	\$698,797.58	NA	2	\$698
Total			86	\$27,395,630.68	100%	8	\$3,346,988.05		8	\$3,346
31414PEX3	BANK OF AMERICA NA		7	\$2,017,695.55	19.84%	0	\$0.00	NA	0	
	Unavailable		24	\$8,150,652.88	80.16%	3	\$1,261,666.98	NA	3	\$1,261
Total			31	\$10,168,348.43	100%	3	\$1,261,666.98		3	\$1,261
31414PEY1	BANK OF AMERICA NA		38	\$10,449,767.39	100%	0	\$0.00	NA	0	
Total			38	\$10,449,767.39	100%	0	\$0.00		0	
31414PEZ8	BANK OF AMERICA NA		31	\$9,394,503.93	64.96%	3	\$1,046,227.20	NA	3	\$1,046
	Unavailable		19	\$5,067,644.99	35.04%	0	\$0.00	NA	0	

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Total			50	\$14,462,148.92	100%	3	\$1,046,227.20		3	\$1,046
31414PFD6	BANK OF AMERICA NA		30	\$6,603,149.28	95.6%	0	\$0.00	NA	0	
	Unavailable		1	\$304,206.98	4.4%	0	\$0.00	NA	0	
Total			31	\$6,907,356.26	100%	0	\$0.00		0	
31414PFE4	BANK OF AMERICA NA		5	\$1,076,246.98	100%	0	\$0.00	NA	0	
Total			5	\$1,076,246.98	100%	0	\$0.00		0	
31414PFF1	BANK OF AMERICA NA		6	\$1,307,846.33	77.73%	0	\$0.00	NA	0	
	Unavailable		1	\$374,617.67	22.27%	1	\$367,760.44	NA	1	\$367
Total			7	\$1,682,464.00	100%	1	\$367,760.44		1	\$367
31414PFG9	BANK OF AMERICA NA		3	\$610,699.93	46.52%	0	\$0.00	NA	0	
	Unavailable		4	\$701,985.33	53.48%	0	\$0.00	NA	0	
Total			7	\$1,312,685.26	100%	0	\$0.00		0	
31414PFJ3	CITIMORTGAGE, INC.		8	\$1,988,645.86	100%	2	\$518,359.80	NA	2	\$518
Total			8	\$1,988,645.86	100%	2	\$518,359.80		2	\$518
31414PGB9	BANK OF AMERICA NA		22	\$3,661,189.74	100%	1	\$186,857.88	NA	1	\$186
Total			22	\$3,661,189.74	100%	1	\$186,857.88		1	\$186
31414PGC7	BANK OF AMERICA NA		414	\$52,740,945.98	99.09%	31	\$5,241,233.23	NA	31	\$5,241
	Unavailable		3	\$482,511.46	0.91%	1	\$235,573.59	NA	1	\$235
Total			417	\$53,223,457.44	100%	32	\$5,476,806.82		32	\$5,476
31414PGD5	BANK OF AMERICA NA		128	\$26,765,635.01	97.63%	2	\$371,344.53	NA	2	\$371
	Unavailable		2	\$650,351.91	2.37%	1	\$313,472.11	NA	1	\$313
Total			130	\$27,415,986.92	100%	3	\$684,816.64		3	\$684
31414PGE3	BANK OF AMERICA NA		13	\$1,723,300.72	78.37%	0	\$0.00	NA	0	
	Unavailable		2	\$475,542.15	21.63%	0	\$0.00	NA	0	
Total			15	\$2,198,842.87	100%	0	\$0.00		0	
31414PGF0	BANK OF AMERICA NA		4	\$889,897.13	69.49%	0	\$0.00	NA	0	
	Unavailable		1	\$390,646.52	30.51%	0	\$0.00	NA	0	

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Total			5	\$1,280,543.65	100%	0	\$0.00		0	
31414PGG8		BANK OF AMERICA NA	203	\$20,946,734.14	91.25%	10	\$1,153,033.70	NA	10	\$1,153
		Unavailable	13	\$2,009,266.74	8.75%	0	\$0.00	NA	0	
Total			216	\$22,956,000.88	100%	10	\$1,153,033.70		10	\$1,153
31414PGH6		BANK OF AMERICA NA	95	\$12,335,174.97	99.07%	1	\$133,223.67	NA	1	\$133
		Unavailable	1	\$116,054.12	0.93%	0	\$0.00	NA	0	
Total			96	\$12,451,229.09	100%	1	\$133,223.67		1	\$133
31414PGJ2		BANK OF AMERICA NA	164	\$42,804,691.26	100%	13	\$3,243,022.94	NA	13	\$3,243
Total			164	\$42,804,691.26	100%	13	\$3,243,022.94		13	\$3,243
31414PGK9		BANK OF AMERICA NA	33	\$5,271,904.08	100%	1	\$159,645.76	NA	1	\$159
Total			33	\$5,271,904.08	100%	1	\$159,645.76		1	\$159
31414PGL7		BANK OF AMERICA NA	13	\$1,610,854.19	45.4%	2	\$287,145.06	NA	1	\$197
		Unavailable	11	\$1,937,141.67	54.6%	1	\$227,538.43	NA	1	\$227
Total			24	\$3,547,995.86	100%	3	\$514,683.49		2	\$425
31414PGM5		BANK OF AMERICA NA	6	\$878,540.25	73.1%	0	\$0.00	NA	0	
		Unavailable	2	\$323,266.40	26.9%	0	\$0.00	NA	0	
Total			8	\$1,201,806.65	100%	0	\$0.00		0	
31414PGN3		BANK OF AMERICA NA	9	\$1,979,046.87	51.96%	1	\$397,221.93	NA	1	\$397
		Unavailable	11	\$1,829,850.84	48.04%	2	\$295,455.83	NA	2	\$295
Total			20	\$3,808,897.71	100%	3	\$692,677.76		3	\$692
31414PGP8		BANK OF AMERICA NA	5	\$1,059,238.54	56.37%	0	\$0.00	NA	0	
		Unavailable	3	\$819,780.04	43.63%	1	\$407,117.75	NA	1	\$407
Total			8	\$1,879,018.58	100%	1	\$407,117.75		1	\$407
31414PGQ6		BANK OF AMERICA NA	23	\$2,214,697.86	44.33%	0	\$0.00	NA	0	
		Unavailable	17	\$2,781,433.95	55.67%	1	\$281,937.21	NA	1	\$281
Total			40	\$4,996,131.81	100%	1	\$281,937.21		1	\$281
31414PGR4		BANK OF AMERICA	35	\$8,991,828.51	96.14%	5	\$1,195,302.79	NA	4	\$1,024

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		NA								
		Unavailable	2	\$360,704.08	3.86%	1	\$171,287.88	NA	1	\$171,287.88
Total			37	\$9,352,532.59	100%	6	\$1,366,590.67		5	\$1,196,000.00
31414PGS2		BANK OF AMERICA NA	4	\$536,917.60	51.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$508,244.19	48.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,045,161.79	100%	0	\$0.00		0	\$0.00
31414PGT0		BANK OF AMERICA NA	7	\$1,462,482.36	57.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,094,131.13	42.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,556,613.49	100%	0	\$0.00		0	\$0.00
31414PGU7		BANK OF AMERICA NA	161	\$9,069,210.89	98.7%	2	\$130,561.45	NA	2	\$130,561.45
		Unavailable	2	\$119,252.15	1.3%	0	\$0.00	NA	0	\$0.00
Total			163	\$9,188,463.04	100%	2	\$130,561.45		2	\$130,561.45
31414PGV5		BANK OF AMERICA NA	20	\$1,876,768.26	59.33%	1	\$36,542.37	NA	1	\$36,542.37
		Unavailable	11	\$1,286,439.58	40.67%	1	\$88,862.46	NA	1	\$88,862.46
Total			31	\$3,163,207.84	100%	2	\$125,404.83		2	\$125,404.83
31414PHB8		BANK OF AMERICA NA	59	\$2,959,144.42	97.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,739.35	2.46%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,033,883.77	100%	0	\$0.00		0	\$0.00
31414PHC6		BANK OF AMERICA NA	17	\$1,665,491.33	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,665,491.33	100%	0	\$0.00		0	\$0.00
31414PHD4		BANK OF AMERICA NA	69	\$14,134,036.13	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,134,036.13	100%	0	\$0.00		0	\$0.00
31414PHE2		BANK OF AMERICA NA	20	\$1,021,249.68	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,164.73	8.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,118,414.41	100%	0	\$0.00		0	\$0.00
31414PHF9		BANK OF AMERICA NA	8	\$1,660,791.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,660,791.04	100%	0	\$0.00		0	\$0.00

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31414PHG7	BANK OF AMERICA NA	27	\$1,796,962.37	100%	0	\$0.00	NA	0	
Total		27	\$1,796,962.37	100%	0	\$0.00		0	
31414PHH5	BANK OF AMERICA NA	20	\$1,222,692.40	100%	0	\$0.00	NA	0	
Total		20	\$1,222,692.40	100%	0	\$0.00		0	
31414PHK8	BANK OF AMERICA NA	26	\$1,171,301.45	100%	0	\$0.00	NA	0	
Total		26	\$1,171,301.45	100%	0	\$0.00		0	
31414PHL6	BANK OF AMERICA NA	11	\$1,174,057.84	100%	0	\$0.00	NA	0	
Total		11	\$1,174,057.84	100%	0	\$0.00		0	
31414PHM4	BANK OF AMERICA NA	25	\$1,271,975.67	100%	0	\$0.00	NA	0	
Total		25	\$1,271,975.67	100%	0	\$0.00		0	
31414PJ26	BANK OF AMERICA NA	48	\$12,401,987.45	100%	0	\$0.00	NA	0	
Total		48	\$12,401,987.45	100%	0	\$0.00		0	
31414PJ34	BANK OF AMERICA NA	54	\$8,780,601.94	88.71%	2	\$329,555.95	NA	2	\$329,555.95
	Unavailable	7	\$1,117,034.35	11.29%	0	\$0.00	NA	0	
Total		61	\$9,897,636.29	100%	2	\$329,555.95		2	\$329,555.95
31414PJ42	BANK OF AMERICA NA	18	\$2,916,902.42	85.72%	0	\$0.00	NA	0	
	Unavailable	3	\$485,779.10	14.28%	0	\$0.00	NA	0	
Total		21	\$3,402,681.52	100%	0	\$0.00		0	
31414PJ67	BANK OF AMERICA NA	6	\$1,576,554.34	89.02%	0	\$0.00	NA	0	
	Unavailable	1	\$194,447.63	10.98%	0	\$0.00	NA	0	
Total		7	\$1,771,001.97	100%	0	\$0.00		0	
31414PJ75	BANK OF AMERICA NA	33	\$9,846,671.02	79.55%	0	\$0.00	NA	0	
	Unavailable	10	\$2,531,918.48	20.45%	0	\$0.00	NA	0	
Total		43	\$12,378,589.50	100%	0	\$0.00		0	
31414PJ91	Unavailable	13	\$3,144,078.03	100%	1	\$324,283.01	NA	1	\$324,283.01
Total		13	\$3,144,078.03	100%	1	\$324,283.01		1	\$324,283.01

31414PJN0	BANK OF AMERICA NA	181	\$49,709,200.82	88.55%	5	\$1,242,131.19	NA	5	\$1,242,131.19
	Unavailable	25	\$6,425,994.66	11.45%	1	\$236,375.41	NA	1	\$236,375.41
Total		206	\$56,135,195.48	100%	6	\$1,478,506.60		6	\$1,478,506.60
31414PJR1	BANK OF AMERICA NA	11	\$2,290,339.56	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,290,339.56	100%	0	\$0.00		0	\$0.00
31414PJS9	Unavailable	20	\$4,911,353.73	100%	1	\$209,222.17	NA	1	\$209,222.17
Total		20	\$4,911,353.73	100%	1	\$209,222.17		1	\$209,222.17
31414PJT7	CITIMORTGAGE, INC.	3	\$1,171,000.00	44.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,488,607.80	55.97%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,659,607.80	100%	0	\$0.00		0	\$0.00
31414PJU4	BANK OF AMERICA NA	2	\$396,185.71	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$844,536.88	68.07%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,240,722.59	100%	0	\$0.00		0	\$0.00
31414PJV2	BANK OF AMERICA NA	9	\$2,777,634.26	100%	1	\$217,222.04	NA	1	\$217,222.04
Total		9	\$2,777,634.26	100%	1	\$217,222.04		1	\$217,222.04
31414PJW0	CITIMORTGAGE, INC.	8	\$1,633,785.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,633,785.09	100%	0	\$0.00		0	\$0.00
31414PJX8	BANK OF AMERICA NA	9	\$3,184,760.00	100%	1	\$319,550.48	NA	1	\$319,550.48
Total		9	\$3,184,760.00	100%	1	\$319,550.48		1	\$319,550.48
31414PJY6	BANK OF AMERICA NA	5	\$1,132,129.34	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,132,129.34	100%	0	\$0.00		0	\$0.00
31414PJZ3	BANK OF AMERICA NA	150	\$47,730,678.08	100%	5	\$1,381,361.10	NA	5	\$1,381,361.10
Total		150	\$47,730,678.08	100%	5	\$1,381,361.10		5	\$1,381,361.10
31414PK32	BANK OF AMERICA NA	30	\$1,756,497.77	93.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$114,903.67	6.14%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,871,401.44	100%	0	\$0.00		0	\$0.00

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31414PK40	BANK OF AMERICA NA	41	\$9,136,211.99	95.65%	0	\$0.00	NA	0	
	Unavailable	1	\$415,390.45	4.35%	0	\$0.00	NA	0	
Total		42	\$9,551,602.44	100%	0	\$0.00		0	
31414PK57	BANK OF AMERICA NA	23	\$5,342,454.70	100%	0	\$0.00	NA	0	
Total		23	\$5,342,454.70	100%	0	\$0.00		0	
31414PK65	BANK OF AMERICA NA	50	\$12,391,417.45	82.26%	0	\$0.00	NA	0	
	Unavailable	12	\$2,672,984.84	17.74%	1	\$238,674.70	NA	1	\$238,674.70
Total		62	\$15,064,402.29	100%	1	\$238,674.70		1	\$238,674.70
31414PK73	BANK OF AMERICA NA	13	\$3,168,450.84	100%	0	\$0.00	NA	0	
Total		13	\$3,168,450.84	100%	0	\$0.00		0	
31414PK81	BANK OF AMERICA NA	19	\$5,638,485.03	100%	0	\$0.00	NA	0	
Total		19	\$5,638,485.03	100%	0	\$0.00		0	
31414PK99	BANK OF AMERICA NA	137	\$35,731,934.53	99.36%	3	\$857,630.00	NA	3	\$857,630.00
	Unavailable	1	\$229,286.69	0.64%	0	\$0.00	NA	0	
Total		138	\$35,961,221.22	100%	3	\$857,630.00		3	\$857,630.00
31414PKA6	BANK OF AMERICA NA	16	\$5,508,046.33	100%	0	\$0.00	NA	0	
Total		16	\$5,508,046.33	100%	0	\$0.00		0	
31414PKB4	BANK OF AMERICA NA	53	\$13,664,186.02	100%	1	\$177,511.78	NA	1	\$177,511.78
Total		53	\$13,664,186.02	100%	1	\$177,511.78		1	\$177,511.78
31414PKC2	BANK OF AMERICA NA	5	\$833,680.35	46.65%	0	\$0.00	NA	0	
	Unavailable	6	\$953,347.06	53.35%	0	\$0.00	NA	0	
Total		11	\$1,787,027.41	100%	0	\$0.00		0	
31414PKD0	BANK OF AMERICA NA	7	\$1,150,231.68	70.1%	0	\$0.00	NA	0	
	Unavailable	3	\$490,523.65	29.9%	0	\$0.00	NA	0	
Total		10	\$1,640,755.33	100%	0	\$0.00		0	
31414PKE8	BANK OF AMERICA NA	4	\$793,170.11	58.43%	0	\$0.00	NA	0	

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		Unavailable	3	\$564,342.77	41.57%	0	\$0.00	NA	0	
Total			7	\$1,357,512.88	100%	0	\$0.00		0	
31414PKL2		BANK OF AMERICA NA	155	\$33,483,460.94	100%	1	\$378,250.55	NA	1	\$378
Total			155	\$33,483,460.94	100%	1	\$378,250.55		1	\$378
31414PKM0		BANK OF AMERICA NA	9	\$1,499,409.00	100%	1	\$134,560.44	NA	1	\$134
Total			9	\$1,499,409.00	100%	1	\$134,560.44		1	\$134
31414PKN8		BANK OF AMERICA NA	5	\$1,068,523.60	100%	0	\$0.00	NA	0	
Total			5	\$1,068,523.60	100%	0	\$0.00		0	
31414PKP3		BANK OF AMERICA NA	1,064	\$229,622,793.29	97.87%	9	\$2,210,961.26	NA	9	\$2,210
		Unavailable	19	\$4,988,937.07	2.13%	0	\$0.00	NA	0	
Total			1,083	\$234,611,730.36	100%	9	\$2,210,961.26		9	\$2,210
31414PKQ1		BANK OF AMERICA NA	235	\$30,573,988.75	94.93%	3	\$393,845.63	NA	3	\$393
		Unavailable	13	\$1,632,880.35	5.07%	0	\$0.00	NA	0	
Total			248	\$32,206,869.10	100%	3	\$393,845.63		3	\$393
31414PKR9		BANK OF AMERICA NA	190	\$11,826,974.54	100%	0	\$0.00	NA	0	
Total			190	\$11,826,974.54	100%	0	\$0.00		0	
31414PKS7		BANK OF AMERICA NA	150	\$14,638,590.85	97.34%	2	\$200,006.82	NA	2	\$200
		Unavailable	4	\$400,743.19	2.66%	0	\$0.00	NA	0	
Total			154	\$15,039,334.04	100%	2	\$200,006.82		2	\$200
31414PKT5		BANK OF AMERICA NA	482	\$132,939,880.42	97.38%	9	\$2,655,748.49	NA	8	\$2,467
		Unavailable	14	\$3,572,703.45	2.62%	0	\$0.00	NA	0	
Total			496	\$136,512,583.87	100%	9	\$2,655,748.49		8	\$2,467
31414PKU2		BANK OF AMERICA NA	50	\$15,228,276.61	83.88%	0	\$0.00	NA	0	
		Unavailable	8	\$2,927,419.05	16.12%	1	\$578,579.13	NA	1	\$578
Total			58	\$18,155,695.66	100%	1	\$578,579.13		1	\$578
31414PKV0		BANK OF AMERICA NA	109	\$17,750,940.83	94%	4	\$656,732.85	NA	4	\$656

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		Unavailable	7	\$1,133,887.84	6%	0	\$0.00	NA	0	
Total			116	\$18,884,828.67	100%	4	\$656,732.85		4	\$656,732.85
31414PKW8		BANK OF AMERICA NA	50	\$11,896,528.38	100%	1	\$357,404.43	NA	1	\$357,404.43
Total			50	\$11,896,528.38	100%	1	\$357,404.43		1	\$357,404.43
31414PKX6		BANK OF AMERICA NA	9	\$1,164,718.38	89.12%	1	\$136,801.18	NA	1	\$136,801.18
		Unavailable	1	\$142,147.52	10.88%	0	\$0.00	NA	0	
Total			10	\$1,306,865.90	100%	1	\$136,801.18		1	\$136,801.18
31414PKY4		BANK OF AMERICA NA	43	\$2,649,577.82	100%	0	\$0.00	NA	0	
Total			43	\$2,649,577.82	100%	0	\$0.00		0	
31414PKZ1		BANK OF AMERICA NA	8	\$1,821,635.10	90.47%	0	\$0.00	NA	0	
		Unavailable	1	\$191,942.53	9.53%	0	\$0.00	NA	0	
Total			9	\$2,013,577.63	100%	0	\$0.00		0	
31414PLA5		CITIMORTGAGE, INC.	6	\$1,457,107.64	100%	0	\$0.00	NA	0	
Total			6	\$1,457,107.64	100%	0	\$0.00		0	
31414PLB3		BANK OF AMERICA NA	6	\$1,147,797.88	100%	0	\$0.00	NA	0	
Total			6	\$1,147,797.88	100%	0	\$0.00		0	
31414PLC1		BANK OF AMERICA NA	61	\$15,315,405.19	100%	0	\$0.00	NA	0	
Total			61	\$15,315,405.19	100%	0	\$0.00		0	
31414PLE7		BANK OF AMERICA NA	8	\$1,412,748.93	88.07%	0	\$0.00	NA	0	
		Unavailable	1	\$191,332.73	11.93%	0	\$0.00	NA	0	
Total			9	\$1,604,081.66	100%	0	\$0.00		0	
31414PLG2		BANK OF AMERICA NA	51	\$16,238,711.78	84.37%	1	\$369,897.48	NA	1	\$369,897.48
		Unavailable	10	\$3,007,741.86	15.63%	0	\$0.00	NA	0	
Total			61	\$19,246,453.64	100%	1	\$369,897.48		1	\$369,897.48
31414PM22		BANK OF AMERICA NA	179	\$22,954,751.11	91.7%	0	\$0.00	NA	0	
		Unavailable	22	\$2,076,774.54	8.3%	0	\$0.00	NA	0	
Total			201	\$25,031,525.65	100%	0	\$0.00		0	

31414PM30	BANK OF AMERICA NA	31	\$2,776,338.11	100%	0	\$0.00	NA	0	
Total		31	\$2,776,338.11	100%	0	\$0.00		0	
31414PM48	BANK OF AMERICA NA	100	\$7,235,631.79	92.75%	1	\$60,877.25	NA	1	\$60,877.25
	Unavailable	6	\$565,510.88	7.25%	0	\$0.00	NA	0	
Total		106	\$7,801,142.67	100%	1	\$60,877.25		1	\$60,877.25
31414PM55	BANK OF AMERICA NA	359	\$36,615,761.01	90.61%	1	\$57,054.95	NA	1	\$57,054.95
	Unavailable	35	\$3,794,376.76	9.39%	0	\$0.00	NA	0	
Total		394	\$40,410,137.77	100%	1	\$57,054.95		1	\$57,054.95
31414PM63	BANK OF AMERICA NA	22	\$2,577,913.00	100%	0	\$0.00	NA	0	
Total		22	\$2,577,913.00	100%	0	\$0.00		0	
31414PM71	BANK OF AMERICA NA	76	\$4,990,282.65	100%	0	\$0.00	NA	0	
Total		76	\$4,990,282.65	100%	0	\$0.00		0	
31414PM89	BANK OF AMERICA NA	57	\$8,206,574.41	92.94%	1	\$212,374.81	NA	1	\$212,374.81
	Unavailable	5	\$623,302.83	7.06%	0	\$0.00	NA	0	
Total		62	\$8,829,877.24	100%	1	\$212,374.81		1	\$212,374.81
31414PM97	BANK OF AMERICA NA	53	\$2,757,369.55	97.88%	0	\$0.00	NA	0	
	Unavailable	1	\$59,787.50	2.12%	0	\$0.00	NA	0	
Total		54	\$2,817,157.05	100%	0	\$0.00		0	
31414PMX4	BANK OF AMERICA NA	64	\$6,605,913.37	100%	0	\$0.00	NA	0	
Total		64	\$6,605,913.37	100%	0	\$0.00		0	
31414PMY2	BANK OF AMERICA NA	27	\$4,140,427.14	100%	0	\$0.00	NA	0	
Total		27	\$4,140,427.14	100%	0	\$0.00		0	
31414PMZ9	BANK OF AMERICA NA	25	\$2,569,733.49	95.41%	0	\$0.00	NA	0	
	Unavailable	1	\$123,652.53	4.59%	0	\$0.00	NA	0	
Total		26	\$2,693,386.02	100%	0	\$0.00		0	

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31414PN21	BANK OF AMERICA NA	33	\$9,427,715.91	79.56%	2	\$625,916.63	NA	2	\$625,916.63
	Unavailable	8	\$2,421,954.76	20.44%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,849,670.67	100%	2	\$625,916.63		2	\$625,916.63
31414PN39	BANK OF AMERICA NA	12	\$3,150,768.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,150,768.00	100%	0	\$0.00		0	\$0.00
31414PN47	BANK OF AMERICA NA	1,003	\$270,978,228.27	91.71%	23	\$6,108,443.77	NA	23	\$6,108,443.77
	Unavailable	97	\$24,481,676.92	8.29%	0	\$0.00	NA	0	\$0.00
Total		1,100	\$295,459,905.19	100%	23	\$6,108,443.77		23	\$6,108,443.77
31414PN54	BANK OF AMERICA NA	3	\$554,906.95	41.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$795,740.51	58.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,350,647.46	100%	0	\$0.00		0	\$0.00
31414PN62	Unavailable	5	\$1,027,411.38	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,027,411.38	100%	0	\$0.00		0	\$0.00
31414PN70	BANK OF AMERICA NA	7	\$1,367,784.13	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,367,784.13	100%	0	\$0.00		0	\$0.00
31414PN88	BANK OF AMERICA NA	6	\$1,488,181.75	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,488,181.75	100%	0	\$0.00		0	\$0.00
31414PN96	BANK OF AMERICA NA	505	\$138,978,366.99	99.19%	7	\$1,866,327.42	NA	7	\$1,866,327.42
	Unavailable	7	\$1,136,379.33	0.81%	0	\$0.00	NA	0	\$0.00
Total		512	\$140,114,746.32	100%	7	\$1,866,327.42		7	\$1,866,327.42
31414PNA3	BANK OF AMERICA NA	59	\$5,353,275.45	95.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$272,398.47	4.84%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,625,673.92	100%	0	\$0.00		0	\$0.00
31414PNB1	BANK OF AMERICA NA	232	\$47,527,044.62	99.9%	1	\$101,690.61	NA	1	\$101,690.61
	Unavailable	1	\$49,685.03	0.1%	0	\$0.00	NA	0	\$0.00
Total		233	\$47,576,729.65	100%	1	\$101,690.61		1	\$101,690.61
31414PNC9	BANK OF AMERICA	78	\$19,120,552.39	100%	0	\$0.00	NA	0	\$0.00

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		NA								
Total			78	\$19,120,552.39	100%	0	\$0.00		0	
31414PND7		BANK OF AMERICA NA	13	\$1,758,588.12	89.71%	0	\$0.00	NA	0	
		Unavailable	2	\$201,663.36	10.29%	0	\$0.00	NA	0	
Total			15	\$1,960,251.48	100%	0	\$0.00		0	
31414PNE5		BANK OF AMERICA NA	362	\$62,075,485.10	98.64%	10	\$1,897,548.55	NA	10	\$1,897,548.55
		Unavailable	5	\$856,665.91	1.36%	0	\$0.00	NA	0	
Total			367	\$62,932,151.01	100%	10	\$1,897,548.55		10	\$1,897,548.55
31414PNF2		BANK OF AMERICA NA	8	\$1,228,544.25	100%	0	\$0.00	NA	0	
Total			8	\$1,228,544.25	100%	0	\$0.00		0	
31414PNG0		BANK OF AMERICA NA	10	\$1,319,490.46	100%	1	\$146,477.48	NA	1	\$146,477.48
Total			10	\$1,319,490.46	100%	1	\$146,477.48		1	\$146,477.48
31414PNH8		BANK OF AMERICA NA	39	\$9,401,874.68	100%	1	\$348,828.26	NA	1	\$348,828.26
Total			39	\$9,401,874.68	100%	1	\$348,828.26		1	\$348,828.26
31414PNJ4		Unavailable	24	\$6,708,164.92	100%	1	\$191,808.22	NA	1	\$191,808.22
Total			24	\$6,708,164.92	100%	1	\$191,808.22		1	\$191,808.22
31414PNL9		BANK OF AMERICA NA	8	\$2,044,796.50	100%	0	\$0.00	NA	0	
Total			8	\$2,044,796.50	100%	0	\$0.00		0	
31414PNM7		BANK OF AMERICA NA	316	\$41,398,059.33	72.22%	5	\$641,009.55	NA	5	\$641,009.55
		Unavailable	120	\$15,926,998.72	27.78%	2	\$281,496.18	NA	2	\$281,496.18
Total			436	\$57,325,058.05	100%	7	\$922,505.73		7	\$922,505.73
31414PNN5		BANK OF AMERICA NA	110	\$14,051,630.05	82.37%	0	\$0.00	NA	0	
		Unavailable	24	\$3,006,761.72	17.63%	0	\$0.00	NA	0	
Total			134	\$17,058,391.77	100%	0	\$0.00		0	
31414PNP0		BANK OF AMERICA NA	69	\$3,862,983.79	91.55%	0	\$0.00	NA	0	
		Unavailable	5	\$356,656.99	8.45%	0	\$0.00	NA	0	
Total			74	\$4,219,640.78	100%	0	\$0.00		0	

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31414PNQ8	BANK OF AMERICA NA	114	\$11,225,687.28	72.26%	1	\$90,592.28	NA	0	
	Unavailable	43	\$4,309,353.45	27.74%	0	\$0.00	NA	0	
Total		157	\$15,535,040.73	100%	1	\$90,592.28		0	
31414PNR6	BANK OF AMERICA NA	41	\$3,975,556.05	88.47%	0	\$0.00	NA	0	
	Unavailable	5	\$517,984.15	11.53%	0	\$0.00	NA	0	
Total		46	\$4,493,540.20	100%	0	\$0.00		0	
31414PNS4	BANK OF AMERICA NA	17	\$5,175,560.00	89.06%	0	\$0.00	NA	0	
	Unavailable	2	\$635,661.82	10.94%	0	\$0.00	NA	0	
Total		19	\$5,811,221.82	100%	0	\$0.00		0	
31414PNT2	BANK OF AMERICA NA	437	\$127,689,519.65	100%	20	\$5,902,675.32	NA	20	\$5,902,675.32
Total		437	\$127,689,519.65	100%	20	\$5,902,675.32		20	\$5,902,675.32
31414PNU9	BANK OF AMERICA NA	83	\$13,376,545.50	94.44%	1	\$148,044.41	NA	1	\$148,044.41
	Unavailable	5	\$787,931.53	5.56%	1	\$147,353.15	NA	1	\$147,353.15
Total		88	\$14,164,477.03	100%	2	\$295,397.56		2	\$295,397.56
31414PNV7	BANK OF AMERICA NA	7	\$2,113,468.06	100%	0	\$0.00	NA	0	
Total		7	\$2,113,468.06	100%	0	\$0.00		0	
31414PNW5	CITIMORTGAGE, INC.	20	\$5,889,625.79	65.27%	1	\$411,635.60	NA	1	\$411,635.60
	Unavailable	10	\$3,134,239.30	34.73%	0	\$0.00	NA	0	
Total		30	\$9,023,865.09	100%	1	\$411,635.60		1	\$411,635.60
31414PNX3	CITIMORTGAGE, INC.	12	\$3,332,229.05	93.64%	0	\$0.00	NA	0	
	Unavailable	1	\$226,336.98	6.36%	0	\$0.00	NA	0	
Total		13	\$3,558,566.03	100%	0	\$0.00		0	
31414PNY1	BANK OF AMERICA NA	35	\$6,166,018.40	93.89%	2	\$297,796.60	NA	2	\$297,796.60
	Unavailable	2	\$401,420.25	6.11%	0	\$0.00	NA	0	
Total		37	\$6,567,438.65	100%	2	\$297,796.60		2	\$297,796.60
31414PNZ8	BANK OF AMERICA NA	11	\$2,173,677.96	100%	0	\$0.00	NA	0	
Total		11	\$2,173,677.96	100%	0	\$0.00		0	

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31414PP29		UNIVERSAL MORTGAGE CORPORATION	14	\$2,213,000.00	90.77%	0	\$0.00	NA	0	
		Unavailable	2	\$225,000.00	9.23%	0	\$0.00	NA	0	
Total			16	\$2,438,000.00	100%	0	\$0.00		0	
31414PP86		NATIONAL CITY MORTGAGE COMPANY	3	\$855,143.87	59.63%	0	\$0.00	NA	0	
		Unavailable	2	\$579,000.00	40.37%	0	\$0.00	NA	0	
Total			5	\$1,434,143.87	100%	0	\$0.00		0	
31414PP94		NATIONAL CITY MORTGAGE COMPANY	17	\$3,873,356.92	67.39%	0	\$0.00	NA	0	
		Unavailable	8	\$1,874,119.48	32.61%	0	\$0.00	NA	0	
Total			25	\$5,747,476.40	100%	0	\$0.00		0	
31414PPC7		BANK OF AMERICA NA	90	\$27,077,461.78	100%	0	\$0.00	NA	0	
Total			90	\$27,077,461.78	100%	0	\$0.00		0	
31414PPD5		BANK OF AMERICA NA	12	\$3,065,058.67	100%	0	\$0.00	NA	0	
Total			12	\$3,065,058.67	100%	0	\$0.00		0	
31414PPE3		BANK OF AMERICA NA	38	\$10,759,972.67	80.95%	1	\$197,540.30	NA	1	\$197,540.30
		Unavailable	9	\$2,532,574.75	19.05%	0	\$0.00	NA	0	
Total			47	\$13,292,547.42	100%	1	\$197,540.30		1	\$197,540.30
31414PPF0		BANK OF AMERICA NA	31	\$3,813,831.50	48.66%	0	\$0.00	NA	0	
		Unavailable	32	\$4,023,435.08	51.34%	0	\$0.00	NA	0	
Total			63	\$7,837,266.58	100%	0	\$0.00		0	
31414PPG8		BANK OF AMERICA NA	17	\$2,204,412.83	73.86%	1	\$127,138.06	NA	1	\$127,138.06
		Unavailable	6	\$780,198.99	26.14%	0	\$0.00	NA	0	
Total			23	\$2,984,611.82	100%	1	\$127,138.06		1	\$127,138.06
31414PPH6		BANK OF AMERICA NA	35	\$2,268,637.50	67.83%	1	\$56,141.02	NA	1	\$56,141.02
		Unavailable	17	\$1,075,819.22	32.17%	1	\$60,144.81	NA	1	\$60,144.81
Total			52	\$3,344,456.72	100%	2	\$116,285.83		2	\$116,285.83
31414PPJ2			16	\$1,097,960.78	88.16%	0	\$0.00	NA	0	

		BANK OF AMERICA NA								
		Unavailable	3	\$147,404.49	11.84%	0	\$0.00	NA	0	
Total			19	\$1,245,365.27	100%	0	\$0.00		0	
31414PPK9		BANK OF AMERICA NA	5	\$624,692.45	44.26%	0	\$0.00	NA	0	
		Unavailable	6	\$786,655.89	55.74%	1	\$115,500.09	NA	1	\$115
Total			11	\$1,411,348.34	100%	1	\$115,500.09		1	\$115
31414PPL7		BANK OF AMERICA NA	9	\$2,106,757.00	100%	1	\$244,964.31	NA	1	\$244
Total			9	\$2,106,757.00	100%	1	\$244,964.31		1	\$244
31414PPQ6		COLONIAL SAVINGS FA	28	\$5,364,151.99	51.2%	0	\$0.00	NA	0	
		Unavailable	28	\$5,112,396.71	48.8%	0	\$0.00	NA	0	
Total			56	\$10,476,548.70	100%	0	\$0.00		0	
31414PPR4		COLONIAL SAVINGS FA	29	\$5,563,065.14	20.29%	0	\$0.00	NA	0	
		Unavailable	119	\$21,855,840.06	79.71%	0	\$0.00	NA	0	
Total			148	\$27,418,905.20	100%	0	\$0.00		0	
31414PPS2		COLONIAL SAVINGS FA	7	\$1,301,787.77	35.34%	0	\$0.00	NA	0	
		Unavailable	17	\$2,381,475.57	64.66%	0	\$0.00	NA	0	
Total			24	\$3,683,263.34	100%	0	\$0.00		0	
31414PPT0		COLONIAL SAVINGS FA	6	\$1,890,872.52	49.67%	1	\$416,187.38	NA	0	
		Unavailable	13	\$1,915,723.54	50.33%	1	\$398,284.27	NA	0	
Total			19	\$3,806,596.06	100%	2	\$814,471.65		0	
31414PPU7		COLONIAL SAVINGS FA	2	\$149,285.42	7.28%	0	\$0.00	NA	0	
		Unavailable	11	\$1,902,395.70	92.72%	1	\$195,310.88	NA	1	\$195
Total			13	\$2,051,681.12	100%	1	\$195,310.88		1	\$195
31414PPV5		Unavailable	8	\$1,797,648.97	100%	0	\$0.00	NA	0	
Total			8	\$1,797,648.97	100%	0	\$0.00		0	
31414PPW3		UNIVERSAL MORTGAGE CORPORATION	1	\$117,000.00	5.09%	0	\$0.00	NA	0	
		Unavailable	13	\$2,181,950.27	94.91%	0	\$0.00	NA	0	

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Total			14	\$2,298,950.27	100%	0	\$0.00		0
31414PPX1		UNIVERSAL MORTGAGE CORPORATION	13	\$2,195,856.51	35.42%	0	\$0.00	NA	0
		Unavailable	21	\$4,004,156.32	64.58%	0	\$0.00	NA	0
Total			34	\$6,200,012.83	100%	0	\$0.00		0
31414PPY9		UNIVERSAL MORTGAGE CORPORATION	16	\$3,102,665.43	88.07%	0	\$0.00	NA	0
		Unavailable	2	\$420,411.19	11.93%	0	\$0.00	NA	0
Total			18	\$3,523,076.62	100%	0	\$0.00		0
31414PPZ6		UNIVERSAL MORTGAGE CORPORATION	14	\$2,993,600.00	82.1%	0	\$0.00	NA	0
		Unavailable	3	\$652,600.00	17.9%	0	\$0.00	NA	0
Total			17	\$3,646,200.00	100%	0	\$0.00		0
31414PQ28		FIRST STAR SAVINGS BANK	14	\$3,028,949.67	100%	0	\$0.00	NA	0
Total			14	\$3,028,949.67	100%	0	\$0.00		0
31414PQ36		FIRST STAR SAVINGS BANK	13	\$2,001,819.80	100%	0	\$0.00	NA	0
Total			13	\$2,001,819.80	100%	0	\$0.00		0
31414PQ44		Unavailable	3	\$511,285.68	100%	0	\$0.00	NA	0
Total			3	\$511,285.68	100%	0	\$0.00		0
31414PQ51		Unavailable	5	\$1,144,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,144,500.00	100%	0	\$0.00		0
31414PQ69		Unavailable	34	\$7,553,800.00	100%	0	\$0.00	NA	0
Total			34	\$7,553,800.00	100%	0	\$0.00		0
31414PQ77		Unavailable	167	\$37,091,851.45	100%	2	\$360,381.85	NA	1
Total			167	\$37,091,851.45	100%	2	\$360,381.85		1
31414PQ85		Unavailable	104	\$21,232,975.00	100%	0	\$0.00	NA	0
Total			104	\$21,232,975.00	100%	0	\$0.00		0
31414PQ93		Unavailable	41	\$6,861,227.51	100%	0	\$0.00	NA	0
Total			41	\$6,861,227.51	100%	0	\$0.00		0

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31414PQA0	NATIONAL CITY MORTGAGE COMPANY	13	\$2,908,756.65	92.03%	1	\$172,572.88	NA	0
	Unavailable	1	\$251,772.18	7.97%	0	\$0.00	NA	0
Total		14	\$3,160,528.83	100%	1	\$172,572.88		0
31414PQB8	WELLS FARGO BANK, N.A.	11	\$1,786,804.52	85.4%	0	\$0.00	NA	0
	Unavailable	2	\$305,401.31	14.6%	0	\$0.00	NA	0
Total		13	\$2,092,205.83	100%	0	\$0.00		0
31414PQC6	WELLS FARGO BANK, N.A.	258	\$41,952,332.75	75.27%	0	\$0.00	NA	0
	Unavailable	84	\$13,786,354.68	24.73%	0	\$0.00	NA	0
Total		342	\$55,738,687.43	100%	0	\$0.00		0
31414PQD4	WELLS FARGO BANK, N.A.	322	\$52,549,000.89	80.02%	1	\$159,020.33	NA	0
	Unavailable	80	\$13,120,712.16	19.98%	0	\$0.00	NA	0
Total		402	\$65,669,713.05	100%	1	\$159,020.33		0
31414PQE2	WELLS FARGO BANK, N.A.	28	\$3,684,272.95	92.57%	0	\$0.00	NA	0
	Unavailable	3	\$295,860.77	7.43%	0	\$0.00	NA	0
Total		31	\$3,980,133.72	100%	0	\$0.00		0
31414PQF9	WELLS FARGO BANK, N.A.	13	\$1,784,392.37	100%	0	\$0.00	NA	0
Total		13	\$1,784,392.37	100%	0	\$0.00		0
31414PQG7	WELLS FARGO BANK, N.A.	146	\$23,370,185.28	70.99%	0	\$0.00	NA	0
	Unavailable	59	\$9,550,594.36	29.01%	1	\$155,493.46	NA	0
Total		205	\$32,920,779.64	100%	1	\$155,493.46		0
31414PQH5	WELLS FARGO BANK, N.A.	12	\$1,349,839.17	83.21%	0	\$0.00	NA	0
	Unavailable	2	\$272,424.71	16.79%	0	\$0.00	NA	0
Total		14	\$1,622,263.88	100%	0	\$0.00		0
31414PQJ1	WELLS FARGO BANK, N.A.	32	\$4,993,507.39	54.04%	0	\$0.00	NA	0
	Unavailable	26	\$4,246,095.82	45.96%	0	\$0.00	NA	0
Total		58	\$9,239,603.21	100%	0	\$0.00		0
31414PQK8	WELLS FARGO BANK, N.A.	13	\$1,815,563.27	49.84%	0	\$0.00	NA	0

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		Unavailable	11	\$1,827,354.48	50.16%	0	\$0.00	NA	0	
Total			24	\$3,642,917.75	100%	0	\$0.00		0	
31414PQL6		WELLS FARGO BANK, N.A.	8	\$981,459.86	66.14%	0	\$0.00	NA	0	
		Unavailable	3	\$502,517.32	33.86%	0	\$0.00	NA	0	
Total			11	\$1,483,977.18	100%	0	\$0.00		0	
31414PQM4		WELLS FARGO BANK, N.A.	14	\$1,352,053.54	94.22%	0	\$0.00	NA	0	
		Unavailable	1	\$82,924.99	5.78%	0	\$0.00	NA	0	
Total			15	\$1,434,978.53	100%	0	\$0.00		0	
31414PQP7		WELLS FARGO BANK, N.A.	65	\$23,421,834.46	51.84%	0	\$0.00	NA	0	
		Unavailable	62	\$21,757,791.40	48.16%	0	\$0.00	NA	0	
Total			127	\$45,179,625.86	100%	0	\$0.00		0	
31414PQQ5		WELLS FARGO BANK, N.A.	85	\$30,353,347.27	55.03%	0	\$0.00	NA	0	
		Unavailable	65	\$24,808,918.60	44.97%	0	\$0.00	NA	0	
Total			150	\$55,162,265.87	100%	0	\$0.00		0	
31414PQR3		WELLS FARGO BANK, N.A.	98	\$36,131,626.45	64.38%	0	\$0.00	NA	0	
		Unavailable	54	\$19,990,064.64	35.62%	0	\$0.00	NA	0	
Total			152	\$56,121,691.09	100%	0	\$0.00		0	
31414PQS1		WELLS FARGO BANK, N.A.	43	\$15,152,186.13	52.4%	1	\$592,410.11	NA	0	
		Unavailable	35	\$13,762,690.28	47.6%	1	\$514,059.40	NA	0	
Total			78	\$28,914,876.41	100%	2	\$1,106,469.51		0	
31414PQT9		WELLS FARGO BANK, N.A.	12	\$3,999,736.77	37.85%	0	\$0.00	NA	0	
		Unavailable	17	\$6,568,962.39	62.15%	1	\$315,640.49	NA	1	\$315
Total			29	\$10,568,699.16	100%	1	\$315,640.49		1	\$315
31414PQV4		WELLS FARGO BANK, N.A.	1	\$349,733.68	22.26%	0	\$0.00	NA	0	
		Unavailable	3	\$1,221,198.28	77.74%	0	\$0.00	NA	0	
Total			4	\$1,570,931.96	100%	0	\$0.00		0	
31414PQW2		WELLS FARGO BANK, N.A.	67	\$17,915,399.42	50.09%	0	\$0.00	NA	0	
		Unavailable	60	\$17,852,651.57	49.91%	0	\$0.00	NA	0	

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Total			127	\$35,768,050.99	100%	0	\$0.00		0
31414PQX0	WELLS FARGO BANK, N.A.		70	\$19,115,130.82	63.65%	0	\$0.00	NA	0
	Unavailable		40	\$10,915,617.45	36.35%	0	\$0.00	NA	0
Total			110	\$30,030,748.27	100%	0	\$0.00		0
31414PQY8	WELLS FARGO BANK, N.A.		78	\$21,026,952.22	77.48%	1	\$380,831.77	NA	0
	Unavailable		21	\$6,112,058.40	22.52%	0	\$0.00	NA	0
Total			99	\$27,139,010.62	100%	1	\$380,831.77		0
31414PQZ5	WELLS FARGO BANK, N.A.		16	\$4,015,818.15	58.5%	0	\$0.00	NA	0
	Unavailable		10	\$2,848,575.43	41.5%	0	\$0.00	NA	0
Total			26	\$6,864,393.58	100%	0	\$0.00		0
31414PR27	HSBC MORTGAGE CORPORATION (USA)		1	\$328,000.00	5.47%	0	\$0.00	NA	0
	Unavailable		21	\$5,672,550.96	94.53%	0	\$0.00	NA	0
Total			22	\$6,000,550.96	100%	0	\$0.00		0
31414PR35	HSBC MORTGAGE CORPORATION (USA)		4	\$1,025,625.30	17.09%	0	\$0.00	NA	0
	Unavailable		16	\$4,974,950.00	82.91%	1	\$238,424.51	NA	1
Total			20	\$6,000,575.30	100%	1	\$238,424.51		\$238,424.51
31414PR43	HSBC MORTGAGE CORPORATION (USA)		12	\$2,924,851.89	73.12%	0	\$0.00	NA	0
	Unavailable		7	\$1,075,450.00	26.88%	0	\$0.00	NA	0
Total			19	\$4,000,301.89	100%	0	\$0.00		0
31414PR50	Unavailable		15	\$2,493,267.02	100%	0	\$0.00	NA	0
Total			15	\$2,493,267.02	100%	0	\$0.00		0
31414PR68	HSBC MORTGAGE CORPORATION (USA)		1	\$230,000.00	4.6%	0	\$0.00	NA	0
	Unavailable		16	\$4,770,697.00	95.4%	0	\$0.00	NA	0
Total			17	\$5,000,697.00	100%	0	\$0.00		0
31414PR76	HSBC MORTGAGE CORPORATION (USA)		10	\$3,443,750.00	68.88%	0	\$0.00	NA	0
	Unavailable		9	\$1,555,950.00	31.12%	0	\$0.00	NA	0
Total			19	\$4,999,700.00	100%	0	\$0.00		0
31414PR84			14	\$2,274,800.00	34.99%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	22	\$4,225,729.19	65.01%	1	\$173,591.19	NA	0	
Total			36	\$6,500,529.19	100%	1	\$173,591.19		0	
31414PR92		HSBC MORTGAGE CORPORATION (USA)	17	\$4,199,819.22	60%	0	\$0.00	NA	0	
		Unavailable	9	\$2,800,050.00	40%	0	\$0.00	NA	0	
Total			26	\$6,999,869.22	100%	0	\$0.00		0	
31414PRA9		Unavailable	219	\$45,984,778.31	100%	0	\$0.00	NA	0	
Total			219	\$45,984,778.31	100%	0	\$0.00		0	
31414PRB7		Unavailable	72	\$12,800,948.77	100%	0	\$0.00	NA	0	
Total			72	\$12,800,948.77	100%	0	\$0.00		0	
31414PRC5		Unavailable	73	\$12,126,295.61	100%	2	\$337,156.89	NA	1	\$209
Total			73	\$12,126,295.61	100%	2	\$337,156.89		1	\$209
31414PRD3		Unavailable	26	\$2,912,931.63	100%	2	\$111,759.28	NA	0	
Total			26	\$2,912,931.63	100%	2	\$111,759.28		0	
31414PRE1		Unavailable	18	\$3,396,367.15	100%	0	\$0.00	NA	0	
Total			18	\$3,396,367.15	100%	0	\$0.00		0	
31414PRF8		Unavailable	17	\$3,176,462.11	100%	1	\$195,473.51	NA	0	
Total			17	\$3,176,462.11	100%	1	\$195,473.51		0	
31414PRJ0		Unavailable	13	\$2,731,400.00	100%	0	\$0.00	NA	0	
Total			13	\$2,731,400.00	100%	0	\$0.00		0	
31414PRK7		HSBC MORTGAGE CORPORATION (USA)	22	\$1,385,530.23	45.6%	0	\$0.00	NA	0	
		Unavailable	28	\$1,653,079.05	54.4%	0	\$0.00	NA	0	
Total			50	\$3,038,609.28	100%	0	\$0.00		0	
31414PRL5		HSBC MORTGAGE CORPORATION (USA)	7	\$722,453.21	46.02%	0	\$0.00	NA	0	
		Unavailable	9	\$847,417.76	53.98%	0	\$0.00	NA	0	
Total			16	\$1,569,870.97	100%	0	\$0.00		0	
31414PRM3		HSBC MORTGAGE CORPORATION (USA)	22	\$2,897,112.90	38.07%	0	\$0.00	NA	0	
		Unavailable	36	\$4,713,840.26	61.93%	0	\$0.00	NA	0	
Total			58	\$7,610,953.16	100%	0	\$0.00		0	

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31414PRN1	HSBC MORTGAGE CORPORATION (USA)	28	\$1,657,402.22	36%	0	\$0.00	NA	0	
	Unavailable	51	\$2,946,396.45	64%	0	\$0.00	NA	0	
Total		79	\$4,603,798.67	100%	0	\$0.00		0	
31414PRP6	HSBC MORTGAGE CORPORATION (USA)	6	\$582,557.82	22.57%	0	\$0.00	NA	0	
	Unavailable	21	\$1,998,958.01	77.43%	0	\$0.00	NA	0	
Total		27	\$2,581,515.83	100%	0	\$0.00		0	
31414PRQ4	HSBC MORTGAGE CORPORATION (USA)	7	\$900,421.33	18.9%	0	\$0.00	NA	0	
	Unavailable	29	\$3,862,845.26	81.1%	2	\$265,628.81	NA	1	\$125
Total		36	\$4,763,266.59	100%	2	\$265,628.81		1	\$125
31414PRR2	HSBC MORTGAGE CORPORATION (USA)	2	\$163,536.34	7.02%	0	\$0.00	NA	0	
	Unavailable	35	\$2,164,534.47	92.98%	0	\$0.00	NA	0	
Total		37	\$2,328,070.81	100%	0	\$0.00		0	
31414PRS0	HSBC MORTGAGE CORPORATION (USA)	4	\$396,800.00	19.01%	0	\$0.00	NA	0	
	Unavailable	17	\$1,690,381.83	80.99%	0	\$0.00	NA	0	
Total		21	\$2,087,181.83	100%	0	\$0.00		0	
31414PRT8	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	4.25%	0	\$0.00	NA	0	
	Unavailable	26	\$3,383,479.71	95.75%	0	\$0.00	NA	0	
Total		27	\$3,533,479.71	100%	0	\$0.00		0	
31414PRU5	Unavailable	38	\$2,391,646.07	100%	0	\$0.00	NA	0	
Total		38	\$2,391,646.07	100%	0	\$0.00		0	
31414PRV3	Unavailable	25	\$2,396,310.24	100%	3	\$261,525.11	NA	1	\$83
Total		25	\$2,396,310.24	100%	3	\$261,525.11		1	\$83
31414PRW1	Unavailable	29	\$3,822,506.06	100%	0	\$0.00	NA	0	
Total		29	\$3,822,506.06	100%	0	\$0.00		0	
31414PRX9	HSBC MORTGAGE CORPORATION (USA)	2	\$560,000.00	14%	0	\$0.00	NA	0	
	Unavailable	13	\$3,440,200.00	86%	0	\$0.00	NA	0	
Total		15	\$4,000,200.00	100%	0	\$0.00		0	
31414PRY7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,621,180.76	37.45%	0	\$0.00	NA	0	

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		Unavailable	16	\$4,378,350.00	62.55%	0	\$0.00	NA	0
Total			26	\$6,999,530.76	100%	0	\$0.00		0
31414PRZ4		HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	6.72%	0	\$0.00	NA	0
		Unavailable	18	\$4,664,423.23	93.28%	1	\$320,931.41	NA	0
Total			19	\$5,000,423.23	100%	1	\$320,931.41		0
31414PS26		HSBC MORTGAGE CORPORATION (USA)	2	\$400,000.00	20%	0	\$0.00	NA	0
		Unavailable	7	\$1,600,000.00	80%	0	\$0.00	NA	0
Total			9	\$2,000,000.00	100%	0	\$0.00		0
31414PSA8		HSBC MORTGAGE CORPORATION (USA)	12	\$3,085,374.65	44.08%	1	\$493,025.17	NA	0
		Unavailable	19	\$3,914,396.72	55.92%	0	\$0.00	NA	0
Total			31	\$6,999,771.37	100%	1	\$493,025.17		0
31414PSB6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,728,334.87	27.28%	0	\$0.00	NA	0
		Unavailable	25	\$7,271,675.00	72.72%	0	\$0.00	NA	0
Total			36	\$10,000,009.87	100%	0	\$0.00		0
31414PSC4		HSBC MORTGAGE CORPORATION (USA)	13	\$3,330,766.36	41.63%	0	\$0.00	NA	0
		Unavailable	17	\$4,669,260.00	58.37%	0	\$0.00	NA	0
Total			30	\$8,000,026.36	100%	0	\$0.00		0
31414PSD2		HSBC MORTGAGE CORPORATION (USA)	2	\$316,389.86	5.75%	0	\$0.00	NA	0
		Unavailable	24	\$5,183,918.66	94.25%	0	\$0.00	NA	0
Total			26	\$5,500,308.52	100%	0	\$0.00		0
31414PSE0		HSBC MORTGAGE CORPORATION (USA)	7	\$1,273,000.00	25.46%	0	\$0.00	NA	0
		Unavailable	16	\$3,726,740.23	74.54%	0	\$0.00	NA	0
Total			23	\$4,999,740.23	100%	0	\$0.00		0
31414PSF7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,941,280.36	21.57%	0	\$0.00	NA	0
		Unavailable	32	\$7,059,400.09	78.43%	0	\$0.00	NA	0
Total			40	\$9,000,680.45	100%	0	\$0.00		0
31414PSG5		HSBC MORTGAGE CORPORATION (USA)	1	\$140,400.00	2.23%	0	\$0.00	NA	0
		Unavailable	26	\$6,149,548.93	97.77%	1	\$177,920.09	NA	1
									\$177,920.09

Total			27	\$6,289,948.93	100%	1	\$177,920.09		1	\$177,920.09
31414PSH3		Unavailable	21	\$4,555,229.66	100%	0	\$0.00	NA	0	
Total			21	\$4,555,229.66	100%	0	\$0.00		0	
31414PSK6		HSBC MORTGAGE CORPORATION (USA)	2	\$488,000.00	6.1%	0	\$0.00	NA	0	
		Unavailable	28	\$7,512,550.33	93.9%	0	\$0.00	NA	0	
Total			30	\$8,000,550.33	100%	0	\$0.00		0	
31414PSL4		HSBC MORTGAGE CORPORATION (USA)	8	\$1,581,705.97	15.82%	0	\$0.00	NA	0	
		Unavailable	31	\$8,418,888.97	84.18%	0	\$0.00	NA	0	
Total			39	\$10,000,594.94	100%	0	\$0.00		0	
31414PSM2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,092,120.00	14.56%	0	\$0.00	NA	0	
		Unavailable	21	\$6,408,350.00	85.44%	0	\$0.00	NA	0	
Total			25	\$7,500,470.00	100%	0	\$0.00		0	
31414PSN0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,877,450.00	30.29%	0	\$0.00	NA	0	
		Unavailable	26	\$6,623,489.01	69.71%	0	\$0.00	NA	0	
Total			37	\$9,500,939.01	100%	0	\$0.00		0	
31414PSP5		HSBC MORTGAGE CORPORATION (USA)	3	\$401,940.71	5.74%	0	\$0.00	NA	0	
		Unavailable	25	\$6,598,550.00	94.26%	1	\$368,011.20	NA	1	\$368,011.20
Total			28	\$7,000,490.71	100%	1	\$368,011.20		1	\$368,011.20
31414PSQ3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,006,500.00	25.16%	0	\$0.00	NA	0	
		Unavailable	12	\$2,993,716.93	74.84%	0	\$0.00	NA	0	
Total			19	\$4,000,216.93	100%	0	\$0.00		0	
31414PSR1		HSBC MORTGAGE CORPORATION (USA)	5	\$1,354,045.97	33.85%	0	\$0.00	NA	0	
		Unavailable	12	\$2,646,280.96	66.15%	0	\$0.00	NA	0	
Total			17	\$4,000,326.93	100%	0	\$0.00		0	
31414PSS9		HSBC MORTGAGE CORPORATION (USA)	3	\$645,980.15	16.15%	0	\$0.00	NA	0	
		Unavailable	12	\$3,354,250.00	83.85%	0	\$0.00	NA	0	
Total			15	\$4,000,230.15	100%	0	\$0.00		0	
31414PST7			7	\$1,056,930.28	34.95%	0	\$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	20	\$1,967,272.52	65.05%	0	\$0.00	NA	0
Total			27	\$3,024,202.80	100%	0	\$0.00		0
31414PSU4		Unavailable	12	\$1,375,911.57	100%	0	\$0.00	NA	0
Total			12	\$1,375,911.57	100%	0	\$0.00		0
31414PSV2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,086,000.00	18.1%	0	\$0.00	NA	0
		Unavailable	15	\$4,913,900.00	81.9%	0	\$0.00	NA	0
Total			19	\$5,999,900.00	100%	0	\$0.00		0
31414PSW0		HSBC MORTGAGE CORPORATION (USA)	2	\$262,024.58	5.24%	0	\$0.00	NA	0
		Unavailable	13	\$4,737,700.00	94.76%	0	\$0.00	NA	0
Total			15	\$4,999,724.58	100%	0	\$0.00		0
31414PSX8		HSBC MORTGAGE CORPORATION (USA)	3	\$981,000.00	19.62%	0	\$0.00	NA	0
		Unavailable	15	\$4,019,300.00	80.38%	0	\$0.00	NA	0
Total			18	\$5,000,300.00	100%	0	\$0.00		0
31414PSY6		HSBC MORTGAGE CORPORATION (USA)	1	\$199,312.28	9.97%	0	\$0.00	NA	0
		Unavailable	14	\$1,800,666.56	90.03%	0	\$0.00	NA	0
Total			15	\$1,999,978.84	100%	0	\$0.00		0
31414PSZ3		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	30%	0	\$0.00	NA	0
		Unavailable	3	\$700,000.00	70%	0	\$0.00	NA	0
Total			4	\$1,000,000.00	100%	0	\$0.00		0
31414PU23		WELLS FARGO BANK, N.A.	5	\$1,466,313.81	47.24%	0	\$0.00	NA	0
		Unavailable	6	\$1,637,464.21	52.76%	0	\$0.00	NA	0
Total			11	\$3,103,778.02	100%	0	\$0.00		0
31414PU31		WELLS FARGO BANK, N.A.	72	\$20,266,579.74	35.89%	0	\$0.00	NA	0
		Unavailable	133	\$36,207,242.93	64.11%	5	\$1,297,797.28	NA	0
Total			205	\$56,473,822.67	100%	5	\$1,297,797.28		0
31414PU49		WELLS FARGO BANK, N.A.	7	\$1,752,172.21	73.37%	0	\$0.00	NA	0
		Unavailable	2	\$635,935.01	26.63%	0	\$0.00	NA	0

Total			9	\$2,388,107.22	100%	0	\$0.00		0	
31414PU56	WELLS FARGO BANK, N.A.		951	\$263,971,869.42	76.88%	4	\$1,291,101.59	NA	1	\$289
	Unavailable		267	\$79,367,501.31	23.12%	5	\$1,523,238.80	NA	2	\$601
Total			1,218	\$343,339,370.73	100%	9	\$2,814,340.39		3	\$890
31414PU64	WELLS FARGO BANK, N.A.		412	\$99,808,496.58	61.88%	2	\$471,518.13	NA	0	
	Unavailable		242	\$61,473,944.54	38.12%	3	\$709,743.86	NA	0	
Total			654	\$161,282,441.12	100%	5	\$1,181,261.99		0	
31414PU72	U.S. BANK N.A.		10	\$1,369,852.01	100%	0	\$0.00	NA	0	
Total			10	\$1,369,852.01	100%	0	\$0.00		0	
31414PU80	U.S. BANK N.A.		3	\$433,818.96	100%	0	\$0.00	NA	0	
Total			3	\$433,818.96	100%	0	\$0.00		0	
31414PU98	U.S. BANK N.A.		14	\$1,596,831.70	100%	0	\$0.00	NA	0	
Total			14	\$1,596,831.70	100%	0	\$0.00		0	
31414PUN7	WELLS FARGO BANK, N.A.		9	\$1,788,401.94	81.74%	0	\$0.00	NA	0	
	Unavailable		1	\$399,496.74	18.26%	0	\$0.00	NA	0	
Total			10	\$2,187,898.68	100%	0	\$0.00		0	
31414PUP2	WELLS FARGO BANK, N.A.		21	\$4,309,658.47	98.16%	0	\$0.00	NA	0	
	Unavailable		1	\$80,850.46	1.84%	0	\$0.00	NA	0	
Total			22	\$4,390,508.93	100%	0	\$0.00		0	
31414PUQ0	WELLS FARGO BANK, N.A.		28	\$7,837,211.22	72.02%	0	\$0.00	NA	0	
	Unavailable		10	\$3,045,268.34	27.98%	0	\$0.00	NA	0	
Total			38	\$10,882,479.56	100%	0	\$0.00		0	
31414PUR8	WELLS FARGO BANK, N.A.		57	\$16,088,297.24	78.87%	1	\$237,688.02	NA	0	
	Unavailable		17	\$4,310,235.34	21.13%	0	\$0.00	NA	0	
Total			74	\$20,398,532.58	100%	1	\$237,688.02		0	
31414PUS6	WELLS FARGO BANK, N.A.		86	\$26,152,680.14	64.47%	0	\$0.00	NA	0	
	Unavailable		49	\$14,415,559.71	35.53%	0	\$0.00	NA	0	
Total			135	\$40,568,239.85	100%	0	\$0.00		0	

31414PUT4	WELLS FARGO BANK, N.A.	294	\$85,758,464.57	68.4%	0	\$0.00	NA	0	
	Unavailable	135	\$39,625,895.04	31.6%	1	\$324,000.00	NA	0	
Total		429	\$125,384,359.61	100%	1	\$324,000.00		0	
31414PUU1	WELLS FARGO BANK, N.A.	2,196	\$645,832,776.61	77.88%	6	\$1,569,315.58	NA	1	\$172
	Unavailable	587	\$183,440,654.58	22.12%	6	\$1,873,439.21	NA	0	
Total		2,783	\$829,273,431.19	100%	12	\$3,442,754.79		1	\$172
31414PUV9	WELLS FARGO BANK, N.A.	1,983	\$569,171,926.88	78.73%	15	\$4,651,331.53	NA	2	\$472
	Unavailable	502	\$153,734,788.20	21.27%	5	\$1,567,127.56	NA	0	
Total		2,485	\$722,906,715.08	100%	20	\$6,218,459.09		2	\$472
31414PUW7	WELLS FARGO BANK, N.A.	36	\$9,671,786.60	97.98%	0	\$0.00	NA	0	
	Unavailable	1	\$199,619.49	2.02%	0	\$0.00	NA	0	
Total		37	\$9,871,406.09	100%	0	\$0.00		0	
31414PUX5	WELLS FARGO BANK, N.A.	25	\$7,281,772.68	94.2%	0	\$0.00	NA	0	
	Unavailable	2	\$448,456.21	5.8%	0	\$0.00	NA	0	
Total		27	\$7,730,228.89	100%	0	\$0.00		0	
31414PUY3	WELLS FARGO BANK, N.A.	14	\$4,711,974.32	100%	0	\$0.00	NA	0	
Total		14	\$4,711,974.32	100%	0	\$0.00		0	
31414PUZ0	WELLS FARGO BANK, N.A.	7	\$2,282,086.34	92.33%	1	\$405,587.87	NA	0	
	Unavailable	1	\$189,633.83	7.67%	0	\$0.00	NA	0	
Total		8	\$2,471,720.17	100%	1	\$405,587.87		0	
31414PV22	U.S. BANK N.A.	1	\$114,702.26	100%	0	\$0.00	NA	0	
Total		1	\$114,702.26	100%	0	\$0.00		0	
31414PV48	U.S. BANK N.A.	1	\$100,552.21	100%	0	\$0.00	NA	0	
Total		1	\$100,552.21	100%	0	\$0.00		0	
31414PV63	U.S. BANK N.A.	2	\$210,968.15	100%	0	\$0.00	NA	0	
Total		2	\$210,968.15	100%	0	\$0.00		0	
31414PV89	U.S. BANK N.A.	1	\$89,113.91	100%	0	\$0.00	NA	0	
Total		1	\$89,113.91	100%	0	\$0.00		0	

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31414PV97		U.S. BANK N.A.	3	\$301,084.91	100%	0	\$0.00	NA	0
Total			3	\$301,084.91	100%	0	\$0.00		0
31414PVA4		U.S. BANK N.A.	3	\$472,885.66	100%	1	\$179,661.33	NA	0
Total			3	\$472,885.66	100%	1	\$179,661.33		0
31414PVB2		U.S. BANK N.A.	6	\$671,761.93	100%	1	\$103,468.12	NA	0
Total			6	\$671,761.93	100%	1	\$103,468.12		0
31414PVC0		U.S. BANK N.A.	4	\$697,355.50	100%	0	\$0.00	NA	0
Total			4	\$697,355.50	100%	0	\$0.00		0
31414PVD8		U.S. BANK N.A.	10	\$1,452,573.85	100%	0	\$0.00	NA	0
Total			10	\$1,452,573.85	100%	0	\$0.00		0
31414PVE6		U.S. BANK N.A.	3	\$372,389.40	100%	0	\$0.00	NA	0
Total			3	\$372,389.40	100%	0	\$0.00		0
31414PVF3		U.S. BANK N.A.	13	\$1,642,761.91	100%	0	\$0.00	NA	0
Total			13	\$1,642,761.91	100%	0	\$0.00		0
31414PVG1		U.S. BANK N.A.	6	\$834,729.21	100%	0	\$0.00	NA	0
Total			6	\$834,729.21	100%	0	\$0.00		0
31414PVH9		U.S. BANK N.A.	23	\$3,315,064.26	100%	0	\$0.00	NA	0
Total			23	\$3,315,064.26	100%	0	\$0.00		0
31414PVJ5		U.S. BANK N.A.	5	\$589,183.36	100%	0	\$0.00	NA	0
Total			5	\$589,183.36	100%	0	\$0.00		0
31414PVK2		U.S. BANK N.A.	11	\$1,549,300.75	100%	1	\$104,622.73	NA	0
Total			11	\$1,549,300.75	100%	1	\$104,622.73		0
31414PVL0		U.S. BANK N.A.	10	\$1,075,120.98	100%	0	\$0.00	NA	0
Total			10	\$1,075,120.98	100%	0	\$0.00		0
31414PVM8		U.S. BANK N.A.	1	\$105,000.00	100%	0	\$0.00	NA	0
Total			1	\$105,000.00	100%	0	\$0.00		0
31414PVQ9		U.S. BANK N.A.	2	\$328,971.73	100%	0	\$0.00	NA	0
Total			2	\$328,971.73	100%	0	\$0.00		0
31414PVR7		U.S. BANK N.A.	1	\$91,912.54	100%	0	\$0.00	NA	0
Total			1	\$91,912.54	100%	0	\$0.00		0

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31414PVS5		U.S. BANK N.A.	3	\$385,559.30	100%	0	\$0.00	NA	0
Total			3	\$385,559.30	100%	0	\$0.00		0
31414PVT3		U.S. BANK N.A.	7	\$656,096.17	100%	0	\$0.00	NA	0
Total			7	\$656,096.17	100%	0	\$0.00		0
31414PVU0		U.S. BANK N.A.	5	\$1,604,561.33	100%	0	\$0.00	NA	0
Total			5	\$1,604,561.33	100%	0	\$0.00		0
31414PVV8		U.S. BANK N.A.	8	\$2,713,173.00	100%	0	\$0.00	NA	0
Total			8	\$2,713,173.00	100%	0	\$0.00		0
31414PVW6		U.S. BANK N.A.	7	\$576,326.71	100%	0	\$0.00	NA	0
Total			7	\$576,326.71	100%	0	\$0.00		0
31414PVX4		U.S. BANK N.A.	36	\$3,458,451.38	100%	0	\$0.00	NA	0
Total			36	\$3,458,451.38	100%	0	\$0.00		0
31414PVY2		U.S. BANK N.A.	16	\$1,142,446.93	100%	0	\$0.00	NA	0
Total			16	\$1,142,446.93	100%	0	\$0.00		0
31414PVZ9		U.S. BANK N.A.	3	\$301,307.93	100%	0	\$0.00	NA	0
Total			3	\$301,307.93	100%	0	\$0.00		0
31414PW39		U.S. BANK N.A.	5	\$442,855.20	100%	0	\$0.00	NA	0
Total			5	\$442,855.20	100%	0	\$0.00		0
31414PW47		U.S. BANK N.A.	4	\$399,621.44	100%	0	\$0.00	NA	0
Total			4	\$399,621.44	100%	0	\$0.00		0
31414PW54		U.S. BANK N.A.	10	\$932,469.82	100%	0	\$0.00	NA	0
Total			10	\$932,469.82	100%	0	\$0.00		0
31414PW62		U.S. BANK N.A.	1	\$52,900.00	100%	0	\$0.00	NA	0
Total			1	\$52,900.00	100%	0	\$0.00		0
31414PW70		U.S. BANK N.A.	1	\$93,959.95	100%	0	\$0.00	NA	0
Total			1	\$93,959.95	100%	0	\$0.00		0
31414PW88		U.S. BANK N.A.	11	\$851,291.68	100%	0	\$0.00	NA	0
Total			11	\$851,291.68	100%	0	\$0.00		0
31414PW96		U.S. BANK N.A.	10	\$1,093,731.56	100%	0	\$0.00	NA	0
Total			10	\$1,093,731.56	100%	0	\$0.00		0

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31414PWA3		U.S. BANK N.A.	3	\$412,249.15	100%	0	\$0.00	NA	0
Total			3	\$412,249.15	100%	0	\$0.00		0
31414PWB1		U.S. BANK N.A.	3	\$331,803.83	100%	0	\$0.00	NA	0
Total			3	\$331,803.83	100%	0	\$0.00		0
31414PWD7		U.S. BANK N.A.	2	\$260,637.27	100%	0	\$0.00	NA	0
Total			2	\$260,637.27	100%	0	\$0.00		0
31414PWE5		U.S. BANK N.A.	3	\$515,004.28	100%	0	\$0.00	NA	0
Total			3	\$515,004.28	100%	0	\$0.00		0
31414PWF2		U.S. BANK N.A.	4	\$492,336.75	100%	0	\$0.00	NA	0
Total			4	\$492,336.75	100%	0	\$0.00		0
31414PWM7		U.S. BANK N.A.	3	\$409,001.92	100%	0	\$0.00	NA	0
Total			3	\$409,001.92	100%	0	\$0.00		0
31414PWP0		U.S. BANK N.A.	3	\$323,466.57	100%	0	\$0.00	NA	0
Total			3	\$323,466.57	100%	0	\$0.00		0
31414PWQ8		U.S. BANK N.A.	6	\$813,471.37	100%	0	\$0.00	NA	0
Total			6	\$813,471.37	100%	0	\$0.00		0
31414PWR6		U.S. BANK N.A.	12	\$1,463,126.80	100%	0	\$0.00	NA	0
Total			12	\$1,463,126.80	100%	0	\$0.00		0
31414PWS4		U.S. BANK N.A.	10	\$1,695,009.17	100%	0	\$0.00	NA	0
Total			10	\$1,695,009.17	100%	0	\$0.00		0
31414PWT2		U.S. BANK N.A.	8	\$1,388,409.89	100%	0	\$0.00	NA	0
Total			8	\$1,388,409.89	100%	0	\$0.00		0
31414PWU9		U.S. BANK N.A.	1	\$163,000.00	100%	0	\$0.00	NA	0
Total			1	\$163,000.00	100%	0	\$0.00		0
31414PWV7		U.S. BANK N.A.	9	\$588,808.47	100%	0	\$0.00	NA	0
Total			9	\$588,808.47	100%	0	\$0.00		0
31414PWW5		U.S. BANK N.A.	4	\$387,512.46	100%	0	\$0.00	NA	0
Total			4	\$387,512.46	100%	0	\$0.00		0
31414PWX3		U.S. BANK N.A.	1	\$114,884.41	100%	0	\$0.00	NA	0
Total			1	\$114,884.41	100%	0	\$0.00		0

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31414PWY1		U.S. BANK N.A.	4	\$536,419.85	100%	0	\$0.00	NA	0	
Total			4	\$536,419.85	100%	0	\$0.00		0	
31414PWZ8		U.S. BANK N.A.	10	\$1,490,273.01	100%	0	\$0.00	NA	0	
Total			10	\$1,490,273.01	100%	0	\$0.00		0	
31414PX20		Unavailable	444	\$56,577,005.53	100%	0	\$0.00	NA	0	
Total			444	\$56,577,005.53	100%	0	\$0.00		0	
31414PX38		Unavailable	67	\$7,606,618.11	100%	1	\$135,352.66	NA	1	\$135
Total			67	\$7,606,618.11	100%	1	\$135,352.66		1	\$135
31414PX46		Unavailable	150	\$16,869,620.27	100%	1	\$96,945.81	NA	0	
Total			150	\$16,869,620.27	100%	1	\$96,945.81		0	
31414PX53		Unavailable	69	\$7,473,276.01	100%	0	\$0.00	NA	0	
Total			69	\$7,473,276.01	100%	0	\$0.00		0	
31414PX61		Unavailable	128	\$15,339,453.71	100%	1	\$119,311.09	NA	1	\$119
Total			128	\$15,339,453.71	100%	1	\$119,311.09		1	\$119
31414PX79		Unavailable	37	\$4,042,657.94	100%	0	\$0.00	NA	0	
Total			37	\$4,042,657.94	100%	0	\$0.00		0	
31414PX87		Unavailable	15	\$1,714,739.39	100%	0	\$0.00	NA	0	
Total			15	\$1,714,739.39	100%	0	\$0.00		0	
31414PX95		Unavailable	215	\$34,900,223.30	100%	1	\$167,627.61	NA	1	\$167
Total			215	\$34,900,223.30	100%	1	\$167,627.61		1	\$167
31414PXA2		U.S. BANK N.A.	115	\$12,582,283.13	100%	0	\$0.00	NA	0	
Total			115	\$12,582,283.13	100%	0	\$0.00		0	
31414PXB0		U.S. BANK N.A.	10	\$1,000,241.49	100%	0	\$0.00	NA	0	
Total			10	\$1,000,241.49	100%	0	\$0.00		0	
31414PXC8		U.S. BANK N.A.	40	\$4,472,356.07	100%	0	\$0.00	NA	0	
Total			40	\$4,472,356.07	100%	0	\$0.00		0	
31414PXD6		U.S. BANK N.A.	169	\$18,548,473.66	100%	0	\$0.00	NA	0	
Total			169	\$18,548,473.66	100%	0	\$0.00		0	
31414PXE4		U.S. BANK N.A.	16	\$1,743,207.96	100%	0	\$0.00	NA	0	
Total			16	\$1,743,207.96	100%	0	\$0.00		0	

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31414PXF1		U.S. BANK N.A.	36	\$4,036,655.15	100%	2	\$201,335.83	NA	0	
Total			36	\$4,036,655.15	100%	2	\$201,335.83		0	
31414PXG9		U.S. BANK N.A.	4	\$217,538.10	100%	0	\$0.00	NA	0	
Total			4	\$217,538.10	100%	0	\$0.00		0	
31414PXH7		U.S. BANK N.A.	1	\$85,000.00	100%	0	\$0.00	NA	0	
Total			1	\$85,000.00	100%	0	\$0.00		0	
31414PXJ3		Unavailable	6	\$1,842,500.00	100%	0	\$0.00	NA	0	
Total			6	\$1,842,500.00	100%	0	\$0.00		0	
31414PXX0		CITIMORTGAGE INC.	4	\$796,800.00	35.21%	0	\$0.00	NA	0	
		Unavailable	11	\$1,466,431.87	64.79%	0	\$0.00	NA	0	
Total			15	\$2,263,231.87	100%	0	\$0.00		0	
31414PXL8		CITIMORTGAGE INC.	4	\$989,416.00	53.86%	0	\$0.00	NA	0	
		Unavailable	4	\$847,543.83	46.14%	1	\$192,967.40	NA	1	\$192,967.40
Total			8	\$1,836,959.83	100%	1	\$192,967.40		1	\$192,967.40
31414PXM6		CITIMORTGAGE INC.	34	\$8,136,614.00	45.05%	2	\$601,966.85	NA	2	\$601,966.85
		Unavailable	37	\$9,925,141.11	54.95%	1	\$355,108.28	NA	1	\$355,108.28
Total			71	\$18,061,755.11	100%	3	\$957,075.13		3	\$957,075.13
31414PXN4		CITIMORTGAGE INC.	32	\$6,097,750.00	29.45%	1	\$303,046.98	NA	1	\$303,046.98
		Unavailable	57	\$14,605,175.48	70.55%	2	\$352,886.47	NA	2	\$352,886.47
Total			89	\$20,702,925.48	100%	3	\$655,933.45		3	\$655,933.45
31414PXP9		CITIMORTGAGE INC.	11	\$1,909,945.00	15.98%	0	\$0.00	NA	0	
		Unavailable	46	\$10,044,067.91	84.02%	2	\$482,413.73	NA	2	\$482,413.73
Total			57	\$11,954,012.91	100%	2	\$482,413.73		2	\$482,413.73
31414PXV6		CHEVY CHASE BANK FSB	13	\$3,596,906.75	100%	0	\$0.00	NA	0	
Total			13	\$3,596,906.75	100%	0	\$0.00		0	
31414PXW4		CHEVY CHASE BANK FSB	6	\$1,708,823.20	100%	0	\$0.00	NA	0	
Total			6	\$1,708,823.20	100%	0	\$0.00		0	
31414PXX2		NEW SOUTH FEDERAL SAVINGS BANK	14	\$1,640,785.41	72.85%	0	\$0.00	NA	0	
		Unavailable	6	\$611,450.00	27.15%	0	\$0.00	NA	0	
Total			20	\$2,252,235.41	100%	0	\$0.00		0	

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31414PXY0	Unavailable	17	\$1,895,831.28	100%	0	\$0.00	NA	0
Total		17	\$1,895,831.28	100%	0	\$0.00		0
31414PXZ7	Unavailable	308	\$40,778,891.57	100%	0	\$0.00	NA	0
Total		308	\$40,778,891.57	100%	0	\$0.00		0
31414PY45	CHASE HOME FINANCE, LLC	9	\$2,263,283.29	64.29%	0	\$0.00	NA	0
	Unavailable	4	\$1,257,249.06	35.71%	0	\$0.00	NA	0
Total		13	\$3,520,532.35	100%	0	\$0.00		0
31414PY52	CHASE HOME FINANCE, LLC	4	\$896,037.09	68.32%	0	\$0.00	NA	0
	Unavailable	1	\$415,418.10	31.68%	0	\$0.00	NA	0
Total		5	\$1,311,455.19	100%	0	\$0.00		0
31414PY60	CHASE HOME FINANCE, LLC	24	\$6,270,884.95	59.46%	0	\$0.00	NA	0
	Unavailable	15	\$4,275,138.47	40.54%	0	\$0.00	NA	0
Total		39	\$10,546,023.42	100%	0	\$0.00		0
31414PY78	CHASE HOME FINANCE, LLC	2	\$229,128.00	18.87%	0	\$0.00	NA	0
	Unavailable	6	\$985,203.00	81.13%	0	\$0.00	NA	0
Total		8	\$1,214,331.00	100%	0	\$0.00		0
31414PY86	CHASE HOME FINANCE, LLC	15	\$4,368,530.00	33.98%	0	\$0.00	NA	0
	Unavailable	29	\$8,489,289.02	66.02%	0	\$0.00	NA	0
Total		44	\$12,857,819.02	100%	0	\$0.00		0
31414PYA1	Unavailable	256	\$41,739,048.20	100%	0	\$0.00	NA	0
Total		256	\$41,739,048.20	100%	0	\$0.00		0
31414PYB9	Unavailable	141	\$23,062,065.66	100%	0	\$0.00	NA	0
Total		141	\$23,062,065.66	100%	0	\$0.00		0
31414PYC7	Unavailable	93	\$15,295,227.16	100%	0	\$0.00	NA	0
Total		93	\$15,295,227.16	100%	0	\$0.00		0
31414PYD5	Unavailable	48	\$7,821,931.70	100%	0	\$0.00	NA	0
Total		48	\$7,821,931.70	100%	0	\$0.00		0
31414PYE3	Unavailable	40	\$12,130,438.01	100%	0	\$0.00	NA	0
Total		40	\$12,130,438.01	100%	0	\$0.00		0

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31414PYF0		Unavailable	29	\$9,342,658.64	100%	0	\$0.00	NA	0	
Total			29	\$9,342,658.64	100%	0	\$0.00		0	
31414PYG8		Unavailable	26	\$8,431,155.13	100%	0	\$0.00	NA	0	
Total			26	\$8,431,155.13	100%	0	\$0.00		0	
31414PYH6		Unavailable	12	\$4,447,638.46	100%	1	\$528,358.81	NA	0	
Total			12	\$4,447,638.46	100%	1	\$528,358.81		0	
31414PYY2		Unavailable	117	\$31,885,619.06	100%	0	\$0.00	NA	0	
Total			117	\$31,885,619.06	100%	0	\$0.00		0	
31414PYK9		Unavailable	138	\$35,213,553.32	100%	0	\$0.00	NA	0	
Total			138	\$35,213,553.32	100%	0	\$0.00		0	
31414PYL7		Unavailable	53	\$12,927,576.17	100%	0	\$0.00	NA	0	
Total			53	\$12,927,576.17	100%	0	\$0.00		0	
31414PYM5		Unavailable	30	\$7,071,245.78	100%	0	\$0.00	NA	0	
Total			30	\$7,071,245.78	100%	0	\$0.00		0	
31414PYN3		Unavailable	8	\$2,135,993.10	100%	0	\$0.00	NA	0	
Total			8	\$2,135,993.10	100%	0	\$0.00		0	
31414PYP8		Unavailable	26	\$4,962,005.02	100%	0	\$0.00	NA	0	
Total			26	\$4,962,005.02	100%	0	\$0.00		0	
31414PYQ6		NATIONAL CITY MORTGAGE COMPANY	52	\$16,683,749.98	83.8%	1	\$233,900.00	NA	1	\$233,900.00
		Unavailable	12	\$3,225,473.16	16.2%	0	\$0.00	NA	0	
Total			64	\$19,909,223.14	100%	1	\$233,900.00		1	\$233,900.00
31414PYS2		NATIONAL CITY MORTGAGE COMPANY	12	\$3,169,234.00	41.01%	0	\$0.00	NA	0	
		Unavailable	17	\$4,558,452.48	58.99%	0	\$0.00	NA	0	
Total			29	\$7,727,686.48	100%	0	\$0.00		0	
31414PYU7		NATIONAL CITY MORTGAGE COMPANY	19	\$5,648,409.30	84.31%	0	\$0.00	NA	0	
		Unavailable	4	\$1,051,068.75	15.69%	0	\$0.00	NA	0	
Total			23	\$6,699,478.05	100%	0	\$0.00		0	
31414PYV5		FIRST PLACE BANK	16	\$2,851,651.00	100%	1	\$371,250.00	NA	0	

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Total			16	\$2,851,651.00	100%	1	\$371,250.00		0
31414PYW3		Unavailable	12	\$2,320,050.00	100%	0	\$0.00	NA	0
Total			12	\$2,320,050.00	100%	0	\$0.00		0
31414PYX1		Unavailable	84	\$16,923,278.64	100%	0	\$0.00	NA	0
Total			84	\$16,923,278.64	100%	0	\$0.00		0
31414PYY9		Unavailable	48	\$9,567,885.31	100%	0	\$0.00	NA	0
Total			48	\$9,567,885.31	100%	0	\$0.00		0
31414PYZ6		Unavailable	8	\$1,328,275.00	100%	0	\$0.00	NA	0
Total			8	\$1,328,275.00	100%	0	\$0.00		0
31414PZ28		CHASE HOME FINANCE, LLC	2	\$339,500.00	3.7%	0	\$0.00	NA	0
		Unavailable	34	\$8,838,790.88	96.3%	1	\$266,637.81	NA	0
Total			36	\$9,178,290.88	100%	1	\$266,637.81		0
31414PZ51		CHASE HOME FINANCE, LLC	62	\$8,128,777.78	41.28%	0	\$0.00	NA	0
		Unavailable	88	\$11,562,560.12	58.72%	0	\$0.00	NA	0
Total			150	\$19,691,337.90	100%	0	\$0.00		0
31414PZ69		CHASE HOME FINANCE, LLC	27	\$3,537,587.23	32.38%	0	\$0.00	NA	0
		Unavailable	57	\$7,387,784.81	67.62%	0	\$0.00	NA	0
Total			84	\$10,925,372.04	100%	0	\$0.00		0
31414PZ77		CHASE HOME FINANCE, LLC	9	\$1,159,029.92	16.91%	0	\$0.00	NA	0
		Unavailable	44	\$5,695,930.22	83.09%	0	\$0.00	NA	0
Total			53	\$6,854,960.14	100%	0	\$0.00		0
31414PZ85		CHASE HOME FINANCE, LLC	2	\$247,900.00	7.1%	0	\$0.00	NA	0
		Unavailable	25	\$3,243,410.76	92.9%	0	\$0.00	NA	0
Total			27	\$3,491,310.76	100%	0	\$0.00		0
31414PZ93		CHASE HOME FINANCE, LLC	73	\$9,257,573.07	37.16%	0	\$0.00	NA	0
		Unavailable	122	\$15,652,098.98	62.84%	2	\$238,361.66	NA	2
Total			195	\$24,909,672.05	100%	2	\$238,361.66		\$238
31414PZE2		CHASE HOME FINANCE, LLC	42	\$10,559,885.30	60.24%	0	\$0.00	NA	0

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		Unavailable	27	\$6,971,217.35	39.76%	0	\$0.00	NA	0	
Total			69	\$17,531,102.65	100%	0	\$0.00		0	
31414PZF9		CHASE HOME FINANCE, LLC	38	\$10,259,073.74	30.46%	0	\$0.00	NA	0	
		Unavailable	83	\$23,421,282.93	69.54%	2	\$441,715.67	NA	1	\$248.
Total			121	\$33,680,356.67	100%	2	\$441,715.67		1	\$248.
31414PZG7		CHASE HOME FINANCE, LLC	4	\$1,091,500.00	14.9%	0	\$0.00	NA	0	
		Unavailable	24	\$6,233,249.92	85.1%	0	\$0.00	NA	0	
Total			28	\$7,324,749.92	100%	0	\$0.00		0	
31414PZH5		CHASE HOME FINANCE, LLC	7	\$1,681,080.00	39.6%	0	\$0.00	NA	0	
		Unavailable	11	\$2,563,975.10	60.4%	0	\$0.00	NA	0	
Total			18	\$4,245,055.10	100%	0	\$0.00		0	
31414PZJ1		CHASE HOME FINANCE, LLC	310	\$78,701,278.74	53.87%	0	\$0.00	NA	0	
		Unavailable	257	\$67,390,645.54	46.13%	2	\$416,599.12	NA	2	\$416.
Total			567	\$146,091,924.28	100%	2	\$416,599.12		2	\$416.
31414PZK8		CHASE HOME FINANCE, LLC	299	\$81,057,729.43	33.91%	0	\$0.00	NA	0	
		Unavailable	560	\$157,944,864.27	66.09%	2	\$571,325.19	NA	0	
Total			859	\$239,002,593.70	100%	2	\$571,325.19		0	
31414PZL6		CHASE HOME FINANCE, LLC	427	\$109,484,082.18	41.39%	1	\$400,237.62	NA	0	
		Unavailable	580	\$155,053,085.20	58.61%	1	\$382,159.17	NA	0	
Total			1,007	\$264,537,167.38	100%	2	\$782,396.79		0	
31414PZM4		CHASE HOME FINANCE, LLC	179	\$42,358,113.42	23.73%	2	\$321,733.04	NA	1	\$146.
		Unavailable	519	\$136,117,254.07	76.27%	6	\$1,750,592.13	NA	1	\$282.
Total			698	\$178,475,367.49	100%	8	\$2,072,325.17		2	\$429.
31414PZN2		CHASE HOME FINANCE, LLC	20	\$4,287,980.92	17.12%	0	\$0.00	NA	0	
		Unavailable	90	\$20,763,687.22	82.88%	2	\$598,364.74	NA	1	\$357.
Total			110	\$25,051,668.14	100%	2	\$598,364.74		1	\$357.
31414PZP7		CHASE HOME FINANCE, LLC	3	\$627,665.56	7.04%	0	\$0.00	NA	0	
		Unavailable	36	\$8,281,863.08	92.96%	0	\$0.00	NA	0	

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Total			39	\$8,909,528.64	100%	0	\$0.00		0	
31414PZQ5	CHASE HOME FINANCE, LLC		197	\$32,580,973.30	50.85%	0	\$0.00	NA	0	
	Unavailable		184	\$31,487,681.83	49.15%	0	\$0.00	NA	0	
Total			381	\$64,068,655.13	100%	0	\$0.00		0	
31414PZR3	CHASE HOME FINANCE, LLC		226	\$47,244,703.31	33.88%	0	\$0.00	NA	0	
	Unavailable		406	\$92,186,014.30	66.12%	1	\$166,040.32	NA	0	
Total			632	\$139,430,717.61	100%	1	\$166,040.32		0	
31414PZS1	CHASE HOME FINANCE, LLC		33	\$5,524,602.11	34.49%	0	\$0.00	NA	0	
	Unavailable		53	\$10,493,194.00	65.51%	0	\$0.00	NA	0	
Total			86	\$16,017,796.11	100%	0	\$0.00		0	
31414PZT9	CHASE HOME FINANCE, LLC		7	\$519,740.90	29.92%	0	\$0.00	NA	0	
	Unavailable		6	\$1,217,553.55	70.08%	1	\$153,807.46	NA	0	
Total			13	\$1,737,294.45	100%	1	\$153,807.46		0	
31414PZU6	CHASE HOME FINANCE, LLC		5	\$434,087.93	4.66%	0	\$0.00	NA	0	
	Unavailable		37	\$8,878,191.66	95.34%	2	\$331,448.61	NA	1	\$226
Total			42	\$9,312,279.59	100%	2	\$331,448.61		1	\$226
31414PZV4	Unavailable		8	\$1,777,559.72	100%	0	\$0.00	NA	0	
Total			8	\$1,777,559.72	100%	0	\$0.00		0	
31414PZW2	Unavailable		15	\$3,039,868.56	100%	0	\$0.00	NA	0	
Total			15	\$3,039,868.56	100%	0	\$0.00		0	
31414PZX0	CHASE HOME FINANCE, LLC		7	\$2,196,303.78	28.1%	0	\$0.00	NA	0	
	Unavailable		18	\$5,619,910.69	71.9%	0	\$0.00	NA	0	
Total			25	\$7,816,214.47	100%	0	\$0.00		0	
31414PZY8	CHASE HOME FINANCE, LLC		68	\$14,740,428.37	31.49%	0	\$0.00	NA	0	
	Unavailable		133	\$32,074,962.67	68.51%	0	\$0.00	NA	0	
Total			201	\$46,815,391.04	100%	0	\$0.00		0	
31414PZZ5	CHASE HOME FINANCE, LLC		35	\$7,724,036.20	20.88%	2	\$492,001.93	NA	0	
	Unavailable		130	\$29,270,428.13	79.12%	4	\$982,267.61	NA	1	\$180

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Total			165	\$36,994,464.33	100%	6	\$1,474,269.54		1	\$180
31414Q4Q7		THE BRANCH BANKING AND TRUST COMPANY	3	\$781,500.00	42.16%	0	\$0.00	NA	0	
		Unavailable	5	\$1,072,250.00	57.84%	0	\$0.00	NA	0	
Total			8	\$1,853,750.00	100%	0	\$0.00		0	
31414Q4R5		THE BRANCH BANKING AND TRUST COMPANY	3	\$717,700.00	40.05%	0	\$0.00	NA	0	
		Unavailable	12	\$1,074,167.99	59.95%	0	\$0.00	NA	0	
Total			15	\$1,791,867.99	100%	0	\$0.00		0	
31414Q4T1		Unavailable	5	\$1,909,804.67	100%	0	\$0.00	NA	0	
Total			5	\$1,909,804.67	100%	0	\$0.00		0	
31414Q4U8		Unavailable	19	\$4,591,863.86	100%	1	\$205,323.04	NA	0	
Total			19	\$4,591,863.86	100%	1	\$205,323.04		0	
31414Q4V6		Unavailable	8	\$1,821,318.43	100%	0	\$0.00	NA	0	
Total			8	\$1,821,318.43	100%	0	\$0.00		0	
31414Q4W4		Unavailable	38	\$7,502,202.95	100%	0	\$0.00	NA	0	
Total			38	\$7,502,202.95	100%	0	\$0.00		0	
31414Q4X2		Unavailable	30	\$6,377,914.57	100%	0	\$0.00	NA	0	
Total			30	\$6,377,914.57	100%	0	\$0.00		0	
31414Q4Y0		WELLS FARGO BANK, N.A.	1	\$190,000.00	1.64%	0	\$0.00	NA	0	
		Unavailable	49	\$11,374,554.24	98.36%	1	\$401,345.58	NA	0	
Total			50	\$11,564,554.24	100%	1	\$401,345.58		0	
31414Q4Z7		Unavailable	57	\$11,700,925.47	100%	2	\$307,909.47	NA	1	\$255
Total			57	\$11,700,925.47	100%	2	\$307,909.47		1	\$255
31414Q5A1		Unavailable	38	\$8,696,463.44	100%	0	\$0.00	NA	0	
Total			38	\$8,696,463.44	100%	0	\$0.00		0	
31414Q5B9		Unavailable	28	\$5,046,118.51	100%	1	\$233,456.25	NA	0	
Total			28	\$5,046,118.51	100%	1	\$233,456.25		0	
31414Q5D5		Unavailable	34	\$5,226,059.08	100%	2	\$383,009.01	NA	0	
Total			34	\$5,226,059.08	100%	2	\$383,009.01		0	

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31414Q5E3		Unavailable	11	\$2,046,791.84	100%	1	\$148,730.82	NA	0
Total			11	\$2,046,791.84	100%	1	\$148,730.82		0
31414Q5F0		Unavailable	14	\$1,643,997.66	100%	0	\$0.00	NA	0
Total			14	\$1,643,997.66	100%	0	\$0.00		0
31414Q5G8		Unavailable	13	\$3,071,378.56	100%	0	\$0.00	NA	0
Total			13	\$3,071,378.56	100%	0	\$0.00		0
31414Q5H6		Unavailable	8	\$1,638,333.55	100%	0	\$0.00	NA	0
Total			8	\$1,638,333.55	100%	0	\$0.00		0
31414Q5K9		Unavailable	7	\$1,716,649.82	100%	2	\$570,903.70	NA	1
Total			7	\$1,716,649.82	100%	2	\$570,903.70		1
31414Q5N3		Unavailable	23	\$3,904,567.87	100%	1	\$199,776.19	NA	1
Total			23	\$3,904,567.87	100%	1	\$199,776.19		1
31414Q5Q6		Unavailable	13	\$1,961,269.51	100%	0	\$0.00	NA	0
Total			13	\$1,961,269.51	100%	0	\$0.00		0
31414Q5R4		Unavailable	2	\$402,307.73	100%	0	\$0.00	NA	0
Total			2	\$402,307.73	100%	0	\$0.00		0
31414Q5S2		Unavailable	3	\$597,647.68	100%	1	\$152,802.73	NA	0
Total			3	\$597,647.68	100%	1	\$152,802.73		0
31414Q5T0		Unavailable	8	\$1,970,277.97	100%	0	\$0.00	NA	0
Total			8	\$1,970,277.97	100%	0	\$0.00		0
31414Q5U7		Unavailable	2	\$429,763.62	100%	0	\$0.00	NA	0
Total			2	\$429,763.62	100%	0	\$0.00		0
31414Q5V5		Unavailable	11	\$2,652,799.51	100%	0	\$0.00	NA	0
Total			11	\$2,652,799.51	100%	0	\$0.00		0
31414Q5W3		Unavailable	12	\$2,942,956.76	100%	0	\$0.00	NA	0
Total			12	\$2,942,956.76	100%	0	\$0.00		0
31414Q5X1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,948,900.00	100%	0	\$0.00	NA	0
Total			12	\$2,948,900.00	100%	0	\$0.00		0

31414Q5Y9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,909,990.00	100%	0	\$0.00	NA	0
Total			10	\$2,909,990.00	100%	0	\$0.00		0
31414Q5Z6		Unavailable	24	\$2,951,606.56	100%	0	\$0.00	NA	0
Total			24	\$2,951,606.56	100%	0	\$0.00		0
31414Q6A0		Unavailable	155	\$21,104,418.36	100%	0	\$0.00	NA	0
Total			155	\$21,104,418.36	100%	0	\$0.00		0
31414Q6B8		Unavailable	15	\$1,717,062.94	100%	0	\$0.00	NA	0
Total			15	\$1,717,062.94	100%	0	\$0.00		0
31414Q6C6		Unavailable	62	\$8,173,752.29	100%	0	\$0.00	NA	0
Total			62	\$8,173,752.29	100%	0	\$0.00		0
31414Q6D4		Unavailable	12	\$1,549,835.36	100%	0	\$0.00	NA	0
Total			12	\$1,549,835.36	100%	0	\$0.00		0
31414Q6E2		THE BRANCH BANKING AND TRUST COMPANY	51	\$8,069,179.00	79.14%	0	\$0.00	NA	0
		Unavailable	11	\$2,126,929.00	20.86%	0	\$0.00	NA	0
Total			62	\$10,196,108.00	100%	0	\$0.00		0
31414Q6F9		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,506,025.97	43.91%	0	\$0.00	NA	0
		Unavailable	18	\$3,200,917.56	56.09%	0	\$0.00	NA	0
Total			35	\$5,706,943.53	100%	0	\$0.00		0
31414Q6G7		UTAH HOUSING CORPORATION	8	\$1,223,295.00	100%	0	\$0.00	NA	0
Total			8	\$1,223,295.00	100%	0	\$0.00		0
31414Q6M4		CHASE HOME FINANCE, LLC	6	\$1,023,099.74	71.22%	0	\$0.00	NA	0
		Unavailable	1	\$413,511.18	28.78%	0	\$0.00	NA	0
Total			7	\$1,436,610.92	100%	0	\$0.00		0
31414Q6N2		CHASE HOME FINANCE, LLC	38	\$8,873,409.99	65.87%	0	\$0.00	NA	0
		Unavailable	22	\$4,598,262.32	34.13%	0	\$0.00	NA	0
Total			60	\$13,471,672.31	100%	0	\$0.00		0

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31414Q6P7	CHASE HOME FINANCE, LLC	22	\$5,097,205.50	46%	0	\$0.00	NA	0	
	Unavailable	26	\$5,983,624.43	54%	0	\$0.00	NA	0	
Total		48	\$11,080,829.93	100%	0	\$0.00		0	
31414Q6Q5	Unavailable	14	\$3,372,319.39	100%	0	\$0.00	NA	0	
Total		14	\$3,372,319.39	100%	0	\$0.00		0	
31414Q7F8	CHASE HOME FINANCE, LLC	11	\$2,059,607.98	5.12%	1	\$281,254.75	NA	1	\$281
	Unavailable	192	\$38,150,856.84	94.88%	2	\$508,610.96	NA	0	
Total		203	\$40,210,464.82	100%	3	\$789,865.71		1	\$281
31414Q7G6	CHASE HOME FINANCE, LLC	1	\$144,500.00	1.78%	0	\$0.00	NA	0	
	Unavailable	40	\$7,955,772.92	98.22%	0	\$0.00	NA	0	
Total		41	\$8,100,272.92	100%	0	\$0.00		0	
31414Q7H4	CHASE HOME FINANCE, LLC	1	\$175,000.00	4.3%	0	\$0.00	NA	0	
	Unavailable	21	\$3,894,377.81	95.7%	0	\$0.00	NA	0	
Total		22	\$4,069,377.81	100%	0	\$0.00		0	
31414Q7J0	CHASE HOME FINANCE, LLC	4	\$524,265.63	28.55%	0	\$0.00	NA	0	
	Unavailable	9	\$1,311,861.75	71.45%	0	\$0.00	NA	0	
Total		13	\$1,836,127.38	100%	0	\$0.00		0	
31414Q7K7	CHASE HOME FINANCE, LLC	7	\$1,047,257.53	15.75%	0	\$0.00	NA	0	
	Unavailable	35	\$5,603,098.07	84.25%	0	\$0.00	NA	0	
Total		42	\$6,650,355.60	100%	0	\$0.00		0	
31414Q7L5	CHASE HOME FINANCE, LLC	4	\$616,970.00	11.82%	0	\$0.00	NA	0	
	Unavailable	32	\$4,601,076.20	88.18%	1	\$182,232.78	NA	0	
Total		36	\$5,218,046.20	100%	1	\$182,232.78		0	
31414Q7M3	CHASE HOME FINANCE, LLC	1	\$209,000.00	5.46%	0	\$0.00	NA	0	
	Unavailable	18	\$3,615,438.95	94.54%	0	\$0.00	NA	0	
Total		19	\$3,824,438.95	100%	0	\$0.00		0	
31414QA23	WELLS FARGO BANK, N.A.	30	\$6,657,344.47	73.94%	0	\$0.00	NA	0	

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		Unavailable	11	\$2,346,514.78	26.06%	0	\$0.00	NA	0
Total			41	\$9,003,859.25	100%	0	\$0.00		0
31414QA31		WELLS FARGO BANK, N.A.	4	\$894,280.43	35.16%	0	\$0.00	NA	0
		Unavailable	6	\$1,648,935.54	64.84%	0	\$0.00	NA	0
Total			10	\$2,543,215.97	100%	0	\$0.00		0
31414QA49		WELLS FARGO BANK, N.A.	7	\$1,762,514.92	84.89%	0	\$0.00	NA	0
		Unavailable	2	\$313,631.50	15.11%	0	\$0.00	NA	0
Total			9	\$2,076,146.42	100%	0	\$0.00		0
31414QA56		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,348,100.00	37.86%	0	\$0.00	NA	0
		Unavailable	8	\$2,212,763.47	62.14%	0	\$0.00	NA	0
Total			13	\$3,560,863.47	100%	0	\$0.00		0
31414QA64		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,865,700.00	15.5%	0	\$0.00	NA	0
		Unavailable	38	\$10,172,695.63	84.5%	0	\$0.00	NA	0
Total			45	\$12,038,395.63	100%	0	\$0.00		0
31414QA80		BANK OF AMERICA NA	8	\$1,083,629.13	100%	1	\$170,278.11	NA	1
Total			8	\$1,083,629.13	100%	1	\$170,278.11		\$170,278.11
31414QA98		Unavailable	8	\$1,840,688.86	100%	0	\$0.00	NA	0
Total			8	\$1,840,688.86	100%	0	\$0.00		0
31414QAL1		Unavailable	10	\$2,375,800.00	100%	0	\$0.00	NA	0
Total			10	\$2,375,800.00	100%	0	\$0.00		0
31414QAM9		Unavailable	98	\$24,721,300.00	100%	0	\$0.00	NA	0
Total			98	\$24,721,300.00	100%	0	\$0.00		0
31414QAN7		Unavailable	106	\$23,967,425.00	100%	1	\$320,097.24	NA	0
Total			106	\$23,967,425.00	100%	1	\$320,097.24		0
31414QAP2		Unavailable	20	\$3,964,175.00	100%	0	\$0.00	NA	0
Total			20	\$3,964,175.00	100%	0	\$0.00		0
31414QAQ0		Unavailable	15	\$2,239,375.00	100%	0	\$0.00	NA	0
Total			15	\$2,239,375.00	100%	0	\$0.00		0

31414QAR8	THE BRANCH BANKING AND TRUST COMPANY	2	\$372,128.30	4.44%	0	\$0.00	NA	0	
	Unavailable	42	\$8,011,010.63	95.56%	0	\$0.00	NA	0	
Total		44	\$8,383,138.93	100%	0	\$0.00		0	
31414QAS6	Unavailable	65	\$12,491,730.92	100%	1	\$299,413.22	NA	0	
Total		65	\$12,491,730.92	100%	1	\$299,413.22		0	
31414QAT4	Unavailable	24	\$3,786,923.85	100%	1	\$368,672.52	NA	0	
Total		24	\$3,786,923.85	100%	1	\$368,672.52		0	
31414QAU1	Unavailable	7	\$1,437,169.60	100%	0	\$0.00	NA	0	
Total		7	\$1,437,169.60	100%	0	\$0.00		0	
31414QAW7	Unavailable	19	\$4,751,123.02	100%	1	\$323,808.30	NA	0	
Total		19	\$4,751,123.02	100%	1	\$323,808.30		0	
31414QAX5	Unavailable	5	\$1,365,989.93	100%	0	\$0.00	NA	0	
Total		5	\$1,365,989.93	100%	0	\$0.00		0	
31414QAY3	WELLS FARGO BANK, N.A.	9	\$2,155,897.95	42.61%	0	\$0.00	NA	0	
	Unavailable	9	\$2,904,073.91	57.39%	0	\$0.00	NA	0	
Total		18	\$5,059,971.86	100%	0	\$0.00		0	
31414QAZ0	WELLS FARGO BANK, N.A.	7	\$1,894,768.49	38.8%	0	\$0.00	NA	0	
	Unavailable	10	\$2,988,916.69	61.2%	0	\$0.00	NA	0	
Total		17	\$4,883,685.18	100%	0	\$0.00		0	
31414QB22	BANK OF AMERICA NA	148	\$43,756,867.84	100%	3	\$967,664.47	NA	2	\$562
Total		148	\$43,756,867.84	100%	3	\$967,664.47		2	\$562
31414QB30	BANK OF AMERICA NA	44	\$7,223,151.62	100%	2	\$329,462.43	NA	2	\$329
Total		44	\$7,223,151.62	100%	2	\$329,462.43		2	\$329
31414QB48	BANK OF AMERICA NA	52	\$14,097,103.04	78.28%	0	\$0.00	NA	0	
	Unavailable	14	\$3,911,744.99	21.72%	0	\$0.00	NA	0	
Total		66	\$18,008,848.03	100%	0	\$0.00		0	
31414QB55		5	\$1,207,504.00	86.12%	0	\$0.00	NA	0	

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		BANK OF AMERICA NA								
		Unavailable	1	\$194,555.30	13.88%	0	\$0.00	NA	0	
Total			6	\$1,402,059.30	100%	0	\$0.00		0	
31414QB63		BANK OF AMERICA NA	1	\$174,756.74	1.93%	0	\$0.00	NA	0	
		Unavailable	27	\$8,858,643.30	98.07%	2	\$796,200.26	NA	2	\$796
Total			28	\$9,033,400.04	100%	2	\$796,200.26		2	\$796
31414QB71		CITIMORTGAGE, INC.	11	\$3,663,815.75	49.39%	0	\$0.00	NA	0	
		Unavailable	10	\$3,754,133.10	50.61%	0	\$0.00	NA	0	
Total			21	\$7,417,948.85	100%	0	\$0.00		0	
31414QB89		Unavailable	3	\$1,111,554.56	100%	0	\$0.00	NA	0	
Total			3	\$1,111,554.56	100%	0	\$0.00		0	
31414QB97		BANK OF AMERICA NA	2	\$584,739.41	14.88%	0	\$0.00	NA	0	
		Unavailable	8	\$3,345,271.07	85.12%	0	\$0.00	NA	0	
Total			10	\$3,930,010.48	100%	0	\$0.00		0	
31414QBA4		CITIMORTGAGE, INC.	23	\$6,043,135.56	69.98%	0	\$0.00	NA	0	
		Unavailable	11	\$2,592,608.54	30.02%	1	\$182,478.06	NA	1	\$182
Total			34	\$8,635,744.10	100%	1	\$182,478.06		1	\$182
31414QBB2		BANK OF AMERICA NA	6	\$1,111,451.36	100%	0	\$0.00	NA	0	
Total			6	\$1,111,451.36	100%	0	\$0.00		0	
31414QBC0		BANK OF AMERICA NA	137	\$25,732,784.89	100%	2	\$406,933.64	NA	2	\$406
Total			137	\$25,732,784.89	100%	2	\$406,933.64		2	\$406
31414QBD8		BANK OF AMERICA NA	7	\$1,528,732.14	100%	0	\$0.00	NA	0	
Total			7	\$1,528,732.14	100%	0	\$0.00		0	
31414QBE6		Unavailable	453	\$131,051,909.94	100%	10	\$3,128,887.13	NA	10	\$3,128
Total			453	\$131,051,909.94	100%	10	\$3,128,887.13		10	\$3,128
31414QBF3		CITIMORTGAGE, INC.	80	\$23,921,912.02	67.63%	5	\$1,889,691.68	NA	5	\$1,889
		Unavailable	34	\$11,450,122.76	32.37%	0	\$0.00	NA	0	
Total			114	\$35,372,034.78	100%	5	\$1,889,691.68		5	\$1,889
31414QBG1			1	\$209,800.74	5.2%	0	\$0.00	NA	0	

		BANK OF AMERICA NA								
		Unavailable	14	\$3,824,027.77	94.8%	0	\$0.00	NA	0	
Total			15	\$4,033,828.51	100%	0	\$0.00		0	
31414QBJ5		BANK OF AMERICA NA	3	\$725,285.97	34.31%	0	\$0.00	NA	0	
		Unavailable	5	\$1,388,863.66	65.69%	0	\$0.00	NA	0	
Total			8	\$2,114,149.63	100%	0	\$0.00		0	
31414QBK2		Unavailable	8	\$1,667,878.51	100%	1	\$203,419.12	NA	1	\$203
Total			8	\$1,667,878.51	100%	1	\$203,419.12		1	\$203
31414QBL0		BANK OF AMERICA NA	6	\$1,529,115.77	75.68%	1	\$244,779.67	NA	1	\$244
		Unavailable	2	\$491,440.54	24.32%	0	\$0.00	NA	0	
Total			8	\$2,020,556.31	100%	1	\$244,779.67		1	\$244
31414QBP1		BANK OF AMERICA NA	2	\$460,396.82	12.42%	0	\$0.00	NA	0	
		Unavailable	7	\$3,245,300.44	87.58%	0	\$0.00	NA	0	
Total			9	\$3,705,697.26	100%	0	\$0.00		0	
31414QBQ9		BANK OF AMERICA NA	14	\$2,648,645.81	66.29%	0	\$0.00	NA	0	
		Unavailable	7	\$1,347,103.26	33.71%	0	\$0.00	NA	0	
Total			21	\$3,995,749.07	100%	0	\$0.00		0	
31414QBS5		BANK OF AMERICA NA	30	\$9,843,520.33	55.82%	2	\$749,425.43	NA	2	\$749
		Unavailable	24	\$7,791,432.45	44.18%	0	\$0.00	NA	0	
Total			54	\$17,634,952.78	100%	2	\$749,425.43		2	\$749
31414QBT3		BANK OF AMERICA NA	3	\$910,602.73	27.38%	0	\$0.00	NA	0	
		Unavailable	11	\$2,415,181.21	72.62%	0	\$0.00	NA	0	
Total			14	\$3,325,783.94	100%	0	\$0.00		0	
31414QBU0		BANK OF AMERICA NA	4	\$1,234,712.34	100%	1	\$372,593.96	NA	0	
Total			4	\$1,234,712.34	100%	1	\$372,593.96		0	
31414QBV8		BANK OF AMERICA NA	6	\$1,509,246.24	88.42%	0	\$0.00	NA	0	
		Unavailable	1	\$197,694.35	11.58%	0	\$0.00	NA	0	
Total			7	\$1,706,940.59	100%	0	\$0.00		0	

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31414QBW6	BANK OF AMERICA NA	49	\$6,336,428.66	100%	2	\$265,763.24	NA	2	\$265,763.24
Total		49	\$6,336,428.66	100%	2	\$265,763.24		2	\$265,763.24
31414QBX4	BANK OF AMERICA NA	32	\$2,520,302.15	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,520,302.15	100%	0	\$0.00		0	\$0.00
31414QBY2	BANK OF AMERICA NA	43	\$12,519,400.25	80.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,949,204.37	19.07%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,468,604.62	100%	0	\$0.00		0	\$0.00
31414QBZ9	BANK OF AMERICA NA	1,436	\$416,525,245.70	100%	44	\$13,541,173.06	NA	43	\$13,231,173.06
Total		1,436	\$416,525,245.70	100%	44	\$13,541,173.06		43	\$13,231,173.06
31414QC39	Unavailable	249	\$53,454,454.68	100%	1	\$117,862.12	NA	0	\$0.00
Total		249	\$53,454,454.68	100%	1	\$117,862.12		0	\$0.00
31414QC47	Unavailable	210	\$37,575,654.85	100%	2	\$331,451.60	NA	0	\$0.00
Total		210	\$37,575,654.85	100%	2	\$331,451.60		0	\$0.00
31414QC54	Unavailable	61	\$9,397,063.81	100%	1	\$204,539.70	NA	0	\$0.00
Total		61	\$9,397,063.81	100%	1	\$204,539.70		0	\$0.00
31414QC62	THE BRANCH BANKING AND TRUST COMPANY	1	\$104,955.59	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,422,008.43	93.13%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,526,964.02	100%	0	\$0.00		0	\$0.00
31414QC70	Unavailable	5	\$1,208,174.18	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,208,174.18	100%	0	\$0.00		0	\$0.00
31414QC88	Unavailable	15	\$4,265,556.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,265,556.63	100%	0	\$0.00		0	\$0.00
31414QC96	Unavailable	22	\$5,900,429.10	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,900,429.10	100%	0	\$0.00		0	\$0.00
31414QCA3	BANK OF AMERICA NA	2	\$540,816.98	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$755,720.51	58.29%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,296,537.49	100%	0	\$0.00		0	\$0.00

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31414QCB1	Unavailable	12	\$3,334,434.55	100%	0	\$0.00	NA	0	
Total		12	\$3,334,434.55	100%	0	\$0.00		0	
31414QCC9	Unavailable	6	\$1,545,203.70	100%	0	\$0.00	NA	0	
Total		6	\$1,545,203.70	100%	0	\$0.00		0	
31414QCD7	Unavailable	3	\$1,160,175.68	100%	0	\$0.00	NA	0	
Total		3	\$1,160,175.68	100%	0	\$0.00		0	
31414QCE5	BANK OF AMERICA NA	38	\$12,314,145.96	100%	2	\$843,423.37	NA	1	\$473
Total		38	\$12,314,145.96	100%	2	\$843,423.37		1	\$473
31414QCF2	BANK OF AMERICA NA	24	\$7,200,447.15	100%	1	\$184,843.58	NA	1	\$184
Total		24	\$7,200,447.15	100%	1	\$184,843.58		1	\$184
31414QCK1	BANK OF AMERICA NA	6	\$1,151,386.20	100%	0	\$0.00	NA	0	
Total		6	\$1,151,386.20	100%	0	\$0.00		0	
31414QCS4	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,139,421.55	52.87%	0	\$0.00	NA	0	
	Unavailable	4	\$1,015,652.89	47.13%	0	\$0.00	NA	0	
Total		9	\$2,155,074.44	100%	0	\$0.00		0	
31414QD38	Unavailable	5	\$1,193,525.00	100%	0	\$0.00	NA	0	
Total		5	\$1,193,525.00	100%	0	\$0.00		0	
31414QD46	Unavailable	53	\$14,377,775.00	100%	0	\$0.00	NA	0	
Total		53	\$14,377,775.00	100%	0	\$0.00		0	
31414QD53	Unavailable	57	\$14,583,825.00	100%	0	\$0.00	NA	0	
Total		57	\$14,583,825.00	100%	0	\$0.00		0	
31414QD61	Unavailable	10	\$2,313,800.00	100%	0	\$0.00	NA	0	
Total		10	\$2,313,800.00	100%	0	\$0.00		0	
31414QD79	Unavailable	1	\$291,963.63	100%	0	\$0.00	NA	0	
Total		1	\$291,963.63	100%	0	\$0.00		0	
31414QD87	Unavailable	4	\$1,144,066.28	100%	1	\$211,242.05	NA	0	
Total		4	\$1,144,066.28	100%	1	\$211,242.05		0	

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31414QD95		Unavailable	2	\$389,452.67	100%	0	\$0.00	NA	0
Total			2	\$389,452.67	100%	0	\$0.00		0
31414QDA2		WELLS FARGO BANK, N.A.	28	\$7,956,570.41	64.66%	0	\$0.00	NA	0
		Unavailable	14	\$4,348,703.93	35.34%	0	\$0.00	NA	0
Total			42	\$12,305,274.34	100%	0	\$0.00		0
31414QDB0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$727,512.80	71.35%	0	\$0.00	NA	0
		Unavailable	1	\$292,187.29	28.65%	0	\$0.00	NA	0
Total			4	\$1,019,700.09	100%	0	\$0.00		0
31414QDC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,627,820.18	100%	0	\$0.00	NA	0
Total			10	\$2,627,820.18	100%	0	\$0.00		0
31414QDD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$8,205,467.16	53.13%	0	\$0.00	NA	0
		Unavailable	23	\$7,237,524.82	46.87%	0	\$0.00	NA	0
Total			53	\$15,442,991.98	100%	0	\$0.00		0
31414QDE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	\$18,450,890.21	100%	0	\$0.00	NA	0
Total			70	\$18,450,890.21	100%	0	\$0.00		0
31414QDF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,548,424.45	34.14%	0	\$0.00	NA	0
		Unavailable	11	\$2,987,308.80	65.86%	0	\$0.00	NA	0
Total			18	\$4,535,733.25	100%	0	\$0.00		0
31414QDG9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$3,420,340.00	92.81%	0	\$0.00	NA	0
		Unavailable	1	\$265,000.00	7.19%	0	\$0.00	NA	0
Total			14	\$3,685,340.00	100%	0	\$0.00		0
31414QDH7		Unavailable	5	\$1,262,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,262,500.00	100%	0	\$0.00		0
31414QDJ3		DOWNEY SAVINGS AND LOAN	1	\$320,000.00	10%	0	\$0.00	NA	0

		ASSOCIATION, F.A.								
		Unavailable	10	\$2,881,600.00	90%	0	\$0.00	NA	0	
Total			11	\$3,201,600.00	100%	0	\$0.00		0	
31414QDL8		NATIONAL CITY MORTGAGE COMPANY	20	\$1,195,574.09	100%	0	\$0.00	NA	0	
Total			20	\$1,195,574.09	100%	0	\$0.00		0	
31414QDM6		NATIONAL CITY MORTGAGE COMPANY	19	\$2,485,052.10	78.43%	0	\$0.00	NA	0	
		Unavailable	5	\$683,600.00	21.57%	0	\$0.00	NA	0	
Total			24	\$3,168,652.10	100%	0	\$0.00		0	
31414QDN4		NATIONAL CITY MORTGAGE COMPANY	35	\$4,419,120.97	85.12%	0	\$0.00	NA	0	
		Unavailable	6	\$772,634.04	14.88%	0	\$0.00	NA	0	
Total			41	\$5,191,755.01	100%	0	\$0.00		0	
31414QDP9		NATIONAL CITY MORTGAGE COMPANY	45	\$9,200,745.86	88.26%	1	\$274,072.68	NA	1	\$274.
		Unavailable	6	\$1,223,513.57	11.74%	0	\$0.00	NA	0	
Total			51	\$10,424,259.43	100%	1	\$274,072.68		1	\$274.
31414QDQ7		NATIONAL CITY MORTGAGE COMPANY	7	\$690,316.86	54.67%	0	\$0.00	NA	0	
		Unavailable	7	\$572,409.71	45.33%	0	\$0.00	NA	0	
Total			14	\$1,262,726.57	100%	0	\$0.00		0	
31414QDR5		NATIONAL CITY MORTGAGE COMPANY	20	\$1,482,412.12	88.13%	0	\$0.00	NA	0	
		Unavailable	2	\$199,645.01	11.87%	0	\$0.00	NA	0	
Total			22	\$1,682,057.13	100%	0	\$0.00		0	
31414QDS3		NATIONAL CITY MORTGAGE COMPANY	28	\$2,550,579.72	96%	0	\$0.00	NA	0	
		Unavailable	1	\$106,200.00	4%	0	\$0.00	NA	0	
Total			29	\$2,656,779.72	100%	0	\$0.00		0	
31414QDT1		NATIONAL CITY MORTGAGE	15	\$948,736.44	66.05%	0	\$0.00	NA	0	

		COMPANY							
		Unavailable	6	\$487,759.12	33.95%	0	\$0.00	NA	0
Total			21	\$1,436,495.56	100%	0	\$0.00		0
31414QDU8		NATIONAL CITY MORTGAGE COMPANY	2	\$397,816.64	37.68%	0	\$0.00	NA	0
		Unavailable	3	\$657,891.14	62.32%	0	\$0.00	NA	0
Total			5	\$1,055,707.78	100%	0	\$0.00		0
31414QDV6		Unavailable	2	\$185,000.00	100%	0	\$0.00	NA	0
Total			2	\$185,000.00	100%	0	\$0.00		0
31414QDW4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,997,893.36	100%	0	\$0.00	NA	0
Total			20	\$4,997,893.36	100%	0	\$0.00		0
31414QDX2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$9,996,576.16	100%	0	\$0.00	NA	0
Total			37	\$9,996,576.16	100%	0	\$0.00		0
31414QDY0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,229,951.34	100%	0	\$0.00	NA	0
Total			45	\$10,229,951.34	100%	0	\$0.00		0
31414QDZ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,110,946.79	100%	0	\$0.00	NA	0
Total			25	\$5,110,946.79	100%	0	\$0.00		0
31414QE29		Unavailable	13	\$2,407,954.74	100%	0	\$0.00	NA	0
Total			13	\$2,407,954.74	100%	0	\$0.00		0
31414QE37		ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,198,567.33	100%	0	\$0.00	NA	0

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Total			21	\$2,198,567.33	100%	0	\$0.00		0
31414QE45		ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,033,793.96	100%	0	\$0.00	NA	0
Total			8	\$1,033,793.96	100%	0	\$0.00		0
31414QE52		ALABAMA HOUSING FINANCE AUTHORITY	6	\$436,990.00	100%	0	\$0.00	NA	0
Total			6	\$436,990.00	100%	0	\$0.00		0
31414QE60		Unavailable	15	\$2,891,025.00	100%	0	\$0.00	NA	0
Total			15	\$2,891,025.00	100%	0	\$0.00		0
31414QE78		Unavailable	44	\$9,521,700.00	100%	0	\$0.00	NA	0
Total			44	\$9,521,700.00	100%	0	\$0.00		0
31414QE86		Unavailable	11	\$2,127,000.00	100%	0	\$0.00	NA	0
Total			11	\$2,127,000.00	100%	0	\$0.00		0
31414QE94		Unavailable	6	\$1,320,575.00	100%	0	\$0.00	NA	0
Total			6	\$1,320,575.00	100%	0	\$0.00		0
31414QEA1		Unavailable	7	\$1,836,250.98	100%	1	\$292,637.21	NA	1
Total			7	\$1,836,250.98	100%	1	\$292,637.21		\$292,637.21
31414QEC7		SYNOVUS MORTGAGE CORPORATION	11	\$1,972,449.94	100%	0	\$0.00	NA	0
Total			11	\$1,972,449.94	100%	0	\$0.00		0
31414QED5		SYNOVUS MORTGAGE CORPORATION	24	\$4,793,471.86	100%	0	\$0.00	NA	0
Total			24	\$4,793,471.86	100%	0	\$0.00		0
31414QEE3		SYNOVUS MORTGAGE CORPORATION	11	\$1,223,676.49	100%	0	\$0.00	NA	0
Total			11	\$1,223,676.49	100%	0	\$0.00		0
31414QEF0		SYNOVUS MORTGAGE CORPORATION	6	\$1,376,598.76	100%	0	\$0.00	NA	0
Total			6	\$1,376,598.76	100%	0	\$0.00		0

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31414QEG8		SYNOVUS MORTGAGE CORPORATION	12	\$1,366,926.66	100%	0	\$0.00	NA	0
Total			12	\$1,366,926.66	100%	0	\$0.00		0
31414QEH6		SYNOVUS MORTGAGE CORPORATION	7	\$1,466,884.66	100%	0	\$0.00	NA	0
Total			7	\$1,466,884.66	100%	0	\$0.00		0
31414QEJ2		FIFTH THIRD BANK	29	\$4,473,300.00	90.96%	0	\$0.00	NA	0
		Unavailable	4	\$444,628.75	9.04%	0	\$0.00	NA	0
Total			33	\$4,917,928.75	100%	0	\$0.00		0
31414QEK9		Unavailable	5	\$1,469,450.00	100%	0	\$0.00	NA	0
Total			5	\$1,469,450.00	100%	0	\$0.00		0
31414QEL7		Unavailable	31	\$1,822,898.54	100%	0	\$0.00	NA	0
Total			31	\$1,822,898.54	100%	0	\$0.00		0
31414QEM5		Unavailable	33	\$2,017,908.65	100%	0	\$0.00	NA	0
Total			33	\$2,017,908.65	100%	0	\$0.00		0
31414QEN3		Unavailable	36	\$3,390,181.65	100%	0	\$0.00	NA	0
Total			36	\$3,390,181.65	100%	0	\$0.00		0
31414QEP8		Unavailable	16	\$1,462,308.21	100%	0	\$0.00	NA	0
Total			16	\$1,462,308.21	100%	0	\$0.00		0
31414QEQ6		Unavailable	50	\$6,626,037.84	100%	0	\$0.00	NA	0
Total			50	\$6,626,037.84	100%	0	\$0.00		0
31414QER4		Unavailable	23	\$1,630,104.94	100%	1	\$92,592.00	NA	1
Total			23	\$1,630,104.94	100%	1	\$92,592.00		\$92,592.00
31414QES2		Unavailable	102	\$23,072,612.66	100%	0	\$0.00	NA	0
Total			102	\$23,072,612.66	100%	0	\$0.00		0
31414QET0		Unavailable	190	\$44,169,384.58	100%	0	\$0.00	NA	0
Total			190	\$44,169,384.58	100%	0	\$0.00		0
31414QEU7		Unavailable	257	\$52,902,424.33	100%	0	\$0.00	NA	0
Total			257	\$52,902,424.33	100%	0	\$0.00		0
31414QEV5		Unavailable	7	\$1,028,032.51	100%	0	\$0.00	NA	0
Total			7	\$1,028,032.51	100%	0	\$0.00		0

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31414QEW3	Unavailable	283	\$53,386,719.97	100%	0	\$0.00	NA	0	
Total		283	\$53,386,719.97	100%	0	\$0.00		0	
31414QEX1	Unavailable	128	\$30,365,922.15	100%	0	\$0.00	NA	0	
Total		128	\$30,365,922.15	100%	0	\$0.00		0	
31414QEY9	Unavailable	9	\$1,081,922.85	100%	0	\$0.00	NA	0	
Total		9	\$1,081,922.85	100%	0	\$0.00		0	
31414QEZ6	Unavailable	28	\$5,702,437.43	100%	0	\$0.00	NA	0	
Total		28	\$5,702,437.43	100%	0	\$0.00		0	
31414QF36	U.S. BANK N.A.	5	\$1,526,431.00	100%	0	\$0.00	NA	0	
Total		5	\$1,526,431.00	100%	0	\$0.00		0	
31414QF51	U.S. BANK N.A.	15	\$1,872,615.34	100%	1	\$173,177.78	NA	1	\$173,177.78
Total		15	\$1,872,615.34	100%	1	\$173,177.78		1	\$173,177.78
31414QF69	U.S. BANK N.A.	4	\$427,883.10	100%	0	\$0.00	NA	0	
Total		4	\$427,883.10	100%	0	\$0.00		0	
31414QF77	U.S. BANK N.A.	11	\$1,236,476.97	100%	0	\$0.00	NA	0	
Total		11	\$1,236,476.97	100%	0	\$0.00		0	
31414QF85	U.S. BANK N.A.	12	\$1,642,801.89	100%	1	\$242,062.30	NA	0	
Total		12	\$1,642,801.89	100%	1	\$242,062.30		0	
31414QF93	U.S. BANK N.A.	3	\$238,400.00	100%	0	\$0.00	NA	0	
Total		3	\$238,400.00	100%	0	\$0.00		0	
31414QFA0	Unavailable	18	\$4,079,200.00	100%	0	\$0.00	NA	0	
Total		18	\$4,079,200.00	100%	0	\$0.00		0	
31414QFC6	Unavailable	8	\$1,999,588.95	100%	0	\$0.00	NA	0	
Total		8	\$1,999,588.95	100%	0	\$0.00		0	
31414QFD4	Unavailable	13	\$3,004,757.65	100%	0	\$0.00	NA	0	
Total		13	\$3,004,757.65	100%	0	\$0.00		0	
31414QFE2	Unavailable	16	\$3,965,679.91	100%	0	\$0.00	NA	0	
Total		16	\$3,965,679.91	100%	0	\$0.00		0	
31414QFF9	Unavailable	120	\$25,225,654.54	100%	0	\$0.00	NA	0	
Total		120	\$25,225,654.54	100%	0	\$0.00		0	

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31414QFG7	Unavailable	77	\$14,988,137.80	100%	0	\$0.00	NA	0
Total		77	\$14,988,137.80	100%	0	\$0.00		0
31414QFH5	Unavailable	16	\$2,775,375.00	100%	0	\$0.00	NA	0
Total		16	\$2,775,375.00	100%	0	\$0.00		0
31414QFJ1	U.S. BANK N.A.	1	\$138,873.60	100%	0	\$0.00	NA	0
Total		1	\$138,873.60	100%	0	\$0.00		0
31414QFL6	U.S. BANK N.A.	1	\$48,450.00	100%	0	\$0.00	NA	0
Total		1	\$48,450.00	100%	0	\$0.00		0
31414QFN2	U.S. BANK N.A.	12	\$1,180,450.00	100%	0	\$0.00	NA	0
Total		12	\$1,180,450.00	100%	0	\$0.00		0
31414QFP7	U.S. BANK N.A.	24	\$2,415,675.56	100%	0	\$0.00	NA	0
Total		24	\$2,415,675.56	100%	0	\$0.00		0
31414QFQ5	U.S. BANK N.A.	17	\$1,746,294.83	100%	0	\$0.00	NA	0
Total		17	\$1,746,294.83	100%	0	\$0.00		0
31414QFR3	U.S. BANK N.A.	5	\$453,414.82	100%	1	\$75,690.19	NA	0
Total		5	\$453,414.82	100%	1	\$75,690.19		0
31414QFS1	U.S. BANK N.A.	4	\$246,978.00	100%	0	\$0.00	NA	0
Total		4	\$246,978.00	100%	0	\$0.00		0
31414QFT9	U.S. BANK N.A.	12	\$1,027,648.20	100%	0	\$0.00	NA	0
Total		12	\$1,027,648.20	100%	0	\$0.00		0
31414QFU6	U.S. BANK N.A.	4	\$309,243.80	100%	0	\$0.00	NA	0
Total		4	\$309,243.80	100%	0	\$0.00		0
31414QFV4	U.S. BANK N.A.	1	\$124,177.95	100%	0	\$0.00	NA	0
Total		1	\$124,177.95	100%	0	\$0.00		0
31414QFW2	U.S. BANK N.A.	5	\$483,249.46	100%	0	\$0.00	NA	0
Total		5	\$483,249.46	100%	0	\$0.00		0
31414QFX0	U.S. BANK N.A.	1	\$74,847.41	100%	0	\$0.00	NA	0
Total		1	\$74,847.41	100%	0	\$0.00		0
31414QFY8	U.S. BANK N.A.	5	\$398,690.76	100%	0	\$0.00	NA	0
Total		5	\$398,690.76	100%	0	\$0.00		0

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31414QFZ5	U.S. BANK N.A.	4	\$361,569.36	100%	0	\$0.00	NA	0
Total		4	\$361,569.36	100%	0	\$0.00		0
31414QG27	U.S. BANK N.A.	1	\$63,000.00	100%	0	\$0.00	NA	0
Total		1	\$63,000.00	100%	0	\$0.00		0
31414QG43	Unavailable	14	\$4,006,694.36	100%	0	\$0.00	NA	0
Total		14	\$4,006,694.36	100%	0	\$0.00		0
31414QG50	Unavailable	8	\$1,927,924.98	100%	0	\$0.00	NA	0
Total		8	\$1,927,924.98	100%	0	\$0.00		0
31414QG68	Unavailable	16	\$3,471,105.00	100%	0	\$0.00	NA	0
Total		16	\$3,471,105.00	100%	0	\$0.00		0
31414QG76	Unavailable	1	\$224,999.97	100%	0	\$0.00	NA	0
Total		1	\$224,999.97	100%	0	\$0.00		0
31414QGA9	U.S. BANK N.A.	3	\$390,738.72	100%	1	\$135,916.22	NA	0
Total		3	\$390,738.72	100%	1	\$135,916.22		0
31414QGC5	U.S. BANK N.A.	4	\$306,270.00	100%	0	\$0.00	NA	0
Total		4	\$306,270.00	100%	0	\$0.00		0
31414QGD3	U.S. BANK N.A.	1	\$82,918.16	100%	0	\$0.00	NA	0
Total		1	\$82,918.16	100%	0	\$0.00		0
31414QGE1	U.S. BANK N.A.	3	\$252,300.59	100%	0	\$0.00	NA	0
Total		3	\$252,300.59	100%	0	\$0.00		0
31414QGM3	U.S. BANK N.A.	3	\$416,263.43	100%	0	\$0.00	NA	0
Total		3	\$416,263.43	100%	0	\$0.00		0
31414QGN1	U.S. BANK N.A.	3	\$363,023.39	100%	0	\$0.00	NA	0
Total		3	\$363,023.39	100%	0	\$0.00		0
31414QGP6	U.S. BANK N.A.	2	\$253,930.31	100%	0	\$0.00	NA	0
Total		2	\$253,930.31	100%	0	\$0.00		0
31414QGQ4	U.S. BANK N.A.	1	\$153,679.67	100%	0	\$0.00	NA	0
Total		1	\$153,679.67	100%	0	\$0.00		0
31414QGR2	U.S. BANK N.A.	4	\$440,141.22	100%	0	\$0.00	NA	0
Total		4	\$440,141.22	100%	0	\$0.00		0

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31414QGU5	U.S. BANK N.A.	1	\$108,214.15	100%	0	\$0.00	NA	0
Total		1	\$108,214.15	100%	0	\$0.00		0
31414QGV3	U.S. BANK N.A.	1	\$169,531.95	100%	0	\$0.00	NA	0
Total		1	\$169,531.95	100%	0	\$0.00		0
31414QGW1	U.S. BANK N.A.	2	\$309,599.75	100%	0	\$0.00	NA	0
Total		2	\$309,599.75	100%	0	\$0.00		0
31414QGX9	U.S. BANK N.A.	3	\$541,232.00	100%	0	\$0.00	NA	0
Total		3	\$541,232.00	100%	0	\$0.00		0
31414QHF7	Unavailable	7	\$1,220,900.00	100%	0	\$0.00	NA	0
Total		7	\$1,220,900.00	100%	0	\$0.00		0
31414QL21	WELLS FARGO BANK, N.A.	43	\$8,985,252.30	77.75%	0	\$0.00	NA	0
	Unavailable	10	\$2,571,934.39	22.25%	0	\$0.00	NA	0
Total		53	\$11,557,186.69	100%	0	\$0.00		0
31414QL39	WELLS FARGO BANK, N.A.	5	\$1,229,343.65	100%	0	\$0.00	NA	0
Total		5	\$1,229,343.65	100%	0	\$0.00		0
31414QL47	WELLS FARGO BANK, N.A.	3	\$727,187.38	37.5%	0	\$0.00	NA	0
	Unavailable	4	\$1,211,783.99	62.5%	0	\$0.00	NA	0
Total		7	\$1,938,971.37	100%	0	\$0.00		0
31414QL62	THE BRANCH BANKING AND TRUST COMPANY	113	\$14,968,823.86	56.54%	0	\$0.00	NA	0
	Unavailable	73	\$11,504,763.68	43.46%	1	\$339,666.29	NA	0
Total		186	\$26,473,587.54	100%	1	\$339,666.29		0
31414QL96	Unavailable	12	\$1,524,000.00	100%	0	\$0.00	NA	0
Total		12	\$1,524,000.00	100%	0	\$0.00		0
31414QLB1	Unavailable	13	\$1,166,406.61	100%	0	\$0.00	NA	0
Total		13	\$1,166,406.61	100%	0	\$0.00		0
31414QLC9	Unavailable	12	\$1,893,029.50	100%	0	\$0.00	NA	0
Total		12	\$1,893,029.50	100%	0	\$0.00		0
31414QLD7	Unavailable	103	\$13,238,289.88	100%	1	\$103,074.90	NA	0

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Total			103	\$13,238,289.88	100%	1	\$103,074.90		0
31414QLE5		Unavailable	82	\$9,547,365.79	100%	1	\$117,934.29	NA	0
Total			82	\$9,547,365.79	100%	1	\$117,934.29		0
31414QLF2		SUNTRUST MTG., INC.	1	\$149,873.78	4.02%	0	\$0.00	NA	0
		Unavailable	27	\$3,575,937.57	95.98%	0	\$0.00	NA	0
Total			28	\$3,725,811.35	100%	0	\$0.00		0
31414QLG0		Unavailable	12	\$1,267,686.52	100%	0	\$0.00	NA	0
Total			12	\$1,267,686.52	100%	0	\$0.00		0
31414QLJ4		WELLS FARGO BANK, N.A.	36	\$5,902,012.67	93.43%	0	\$0.00	NA	0
		Unavailable	3	\$415,000.00	6.57%	0	\$0.00	NA	0
Total			39	\$6,317,012.67	100%	0	\$0.00		0
31414QLK1		WELLS FARGO BANK, N.A.	69	\$9,418,796.38	99.74%	0	\$0.00	NA	0
		Unavailable	1	\$24,576.16	0.26%	0	\$0.00	NA	0
Total			70	\$9,443,372.54	100%	0	\$0.00		0
31414QLL9		WELLS FARGO BANK, N.A.	73	\$7,226,720.56	100%	0	\$0.00	NA	0
Total			73	\$7,226,720.56	100%	0	\$0.00		0
31414QLM7		WELLS FARGO BANK, N.A.	88	\$4,812,123.61	95.64%	0	\$0.00	NA	0
		Unavailable	5	\$219,263.92	4.36%	0	\$0.00	NA	0
Total			93	\$5,031,387.53	100%	0	\$0.00		0
31414QLN5		WELLS FARGO BANK, N.A.	41	\$2,005,656.81	71.55%	0	\$0.00	NA	0
		Unavailable	14	\$797,348.74	28.45%	0	\$0.00	NA	0
Total			55	\$2,803,005.55	100%	0	\$0.00		0
31414QLP0		WELLS FARGO BANK, N.A.	84	\$7,661,476.33	94.72%	0	\$0.00	NA	0
		Unavailable	5	\$427,409.48	5.28%	0	\$0.00	NA	0
Total			89	\$8,088,885.81	100%	0	\$0.00		0
31414QLQ8		WELLS FARGO BANK, N.A.	46	\$5,985,275.65	91.77%	0	\$0.00	NA	0
		Unavailable	4	\$536,527.71	8.23%	0	\$0.00	NA	0
Total			50	\$6,521,803.36	100%	0	\$0.00		0

31414QLR6	WELLS FARGO BANK, N.A.	16	\$1,649,032.74	91.16%	0	\$0.00	NA	0
	Unavailable	2	\$160,000.00	8.84%	0	\$0.00	NA	0
Total		18	\$1,809,032.74	100%	0	\$0.00		0
31414QLS4	WELLS FARGO BANK, N.A.	45	\$11,287,574.15	91.46%	0	\$0.00	NA	0
	Unavailable	4	\$1,054,000.00	8.54%	0	\$0.00	NA	0
Total		49	\$12,341,574.15	100%	0	\$0.00		0
31414QLT2	WELLS FARGO BANK, N.A.	131	\$29,926,343.05	87.69%	0	\$0.00	NA	0
	Unavailable	22	\$4,201,633.41	12.31%	0	\$0.00	NA	0
Total		153	\$34,127,976.46	100%	0	\$0.00		0
31414QLU9	WELLS FARGO BANK, N.A.	482	\$103,038,539.49	87.42%	0	\$0.00	NA	0
	Unavailable	62	\$14,824,404.86	12.58%	0	\$0.00	NA	0
Total		544	\$117,862,944.35	100%	0	\$0.00		0
31414QLV7	WELLS FARGO BANK, N.A.	332	\$66,295,692.55	83.32%	0	\$0.00	NA	0
	Unavailable	55	\$13,273,978.05	16.68%	0	\$0.00	NA	0
Total		387	\$79,569,670.60	100%	0	\$0.00		0
31414QLW5	WELLS FARGO BANK, N.A.	14	\$1,747,466.07	70.49%	0	\$0.00	NA	0
	Unavailable	5	\$731,415.75	29.51%	0	\$0.00	NA	0
Total		19	\$2,478,881.82	100%	0	\$0.00		0
31414QLX3	WELLS FARGO BANK, N.A.	454	\$77,353,548.87	87.46%	0	\$0.00	NA	0
	Unavailable	59	\$11,087,693.66	12.54%	0	\$0.00	NA	0
Total		513	\$88,441,242.53	100%	0	\$0.00		0
31414QLY1	WELLS FARGO BANK, N.A.	493	\$73,158,481.86	86.71%	0	\$0.00	NA	0
	Unavailable	57	\$11,209,010.86	13.29%	0	\$0.00	NA	0
Total		550	\$84,367,492.72	100%	0	\$0.00		0
31414QLZ8	WELLS FARGO BANK, N.A.	14	\$2,181,145.98	74.22%	0	\$0.00	NA	0
	Unavailable	5	\$757,706.38	25.78%	0	\$0.00	NA	0
Total		19	\$2,938,852.36	100%	0	\$0.00		0

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31414QM46		FIFTH THIRD BANK	34	\$3,343,728.00	82.49%	0	\$0.00	NA	0
		Unavailable	7	\$709,600.00	17.51%	0	\$0.00	NA	0
Total			41	\$4,053,328.00	100%	0	\$0.00		0
31414QM61		THE BRANCH BANKING AND TRUST COMPANY	99	\$17,995,838.07	67.09%	0	\$0.00	NA	0
		Unavailable	41	\$8,826,064.25	32.91%	0	\$0.00	NA	0
Total			140	\$26,821,902.32	100%	0	\$0.00		0
31414QM79		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,196,326.75	42.06%	0	\$0.00	NA	0
		Unavailable	11	\$1,647,968.19	57.94%	0	\$0.00	NA	0
Total			21	\$2,844,294.94	100%	0	\$0.00		0
31414QM87		KENTUCKY HOUSING CORPORATION	14	\$1,147,791.45	100%	0	\$0.00	NA	0
Total			14	\$1,147,791.45	100%	0	\$0.00		0
31414QM95		KENTUCKY HOUSING CORPORATION	11	\$1,038,514.14	100%	0	\$0.00	NA	0
Total			11	\$1,038,514.14	100%	0	\$0.00		0
31414QMA2		Unavailable	18	\$1,634,800.00	100%	0	\$0.00	NA	0
Total			18	\$1,634,800.00	100%	0	\$0.00		0
31414QMB0		Unavailable	25	\$3,351,100.00	100%	0	\$0.00	NA	0
Total			25	\$3,351,100.00	100%	0	\$0.00		0
31414QMC8		Unavailable	20	\$1,744,375.00	100%	0	\$0.00	NA	0
Total			20	\$1,744,375.00	100%	0	\$0.00		0
31414QMD6		Unavailable	16	\$2,037,225.00	100%	1	\$120,711.84	NA	0
Total			16	\$2,037,225.00	100%	1	\$120,711.84		0
31414QME4		Unavailable	21	\$1,670,425.00	100%	1	\$96,222.41	NA	0
Total			21	\$1,670,425.00	100%	1	\$96,222.41		0
31414QMF1		Unavailable	12	\$1,551,975.00	100%	0	\$0.00	NA	0
Total			12	\$1,551,975.00	100%	0	\$0.00		0
31414QMH7		Unavailable	61	\$15,410,000.00	100%	0	\$0.00	NA	0
Total			61	\$15,410,000.00	100%	0	\$0.00		0

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31414QMJ3	Unavailable	50	\$12,193,450.00	100%	0	\$0.00	NA	0	
Total		50	\$12,193,450.00	100%	0	\$0.00		0	
31414QMU8	Unavailable	3	\$400,360.09	100%	0	\$0.00	NA	0	
Total		3	\$400,360.09	100%	0	\$0.00		0	
31414QMV6	Unavailable	3	\$186,208.14	100%	1	\$65,743.13	NA	0	
Total		3	\$186,208.14	100%	1	\$65,743.13		0	
31414QMW4	NATIONAL CITY MORTGAGE COMPANY	14	\$1,402,966.38	75.02%	0	\$0.00	NA	0	
	Unavailable	5	\$467,219.39	24.98%	0	\$0.00	NA	0	
Total		19	\$1,870,185.77	100%	0	\$0.00		0	
31414QMX2	NATIONAL CITY MORTGAGE COMPANY	4	\$760,186.43	37.16%	0	\$0.00	NA	0	
	Unavailable	7	\$1,285,479.76	62.84%	0	\$0.00	NA	0	
Total		11	\$2,045,666.19	100%	0	\$0.00		0	
31414QMY0	NATIONAL CITY MORTGAGE COMPANY	10	\$1,567,304.52	21.56%	0	\$0.00	NA	0	
	Unavailable	27	\$5,700,571.69	78.44%	2	\$331,190.72	NA	1	\$185
Total		37	\$7,267,876.21	100%	2	\$331,190.72		1	\$185
31414QN29	GMAC MORTGAGE, LLC	77	\$21,004,001.00	42.02%	0	\$0.00	NA	0	
	Unavailable	113	\$28,980,258.00	57.98%	0	\$0.00	NA	0	
Total		190	\$49,984,259.00	100%	0	\$0.00		0	
31414QN37	GMAC MORTGAGE, LLC	4	\$527,447.23	24.39%	0	\$0.00	NA	0	
	Unavailable	6	\$1,634,744.39	75.61%	0	\$0.00	NA	0	
Total		10	\$2,162,191.62	100%	0	\$0.00		0	
31414QN45	GMAC MORTGAGE, LLC	13	\$3,161,304.61	37.21%	0	\$0.00	NA	0	
	Unavailable	23	\$5,335,554.50	62.79%	0	\$0.00	NA	0	
Total		36	\$8,496,859.11	100%	0	\$0.00		0	
31414QN52	GMAC MORTGAGE, LLC	25	\$5,873,759.00	22.99%	0	\$0.00	NA	0	
	Unavailable	82	\$19,671,361.07	77.01%	0	\$0.00	NA	0	

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Total			107	\$25,545,120.07	100%	0	\$0.00		0
31414QN60	GMAC MORTGAGE, LLC		65	\$19,269,144.00	38.81%	0	\$0.00	NA	0
	Unavailable		110	\$30,384,950.00	61.19%	0	\$0.00	NA	0
Total			175	\$49,654,094.00	100%	0	\$0.00		0
31414QN78	GMAC MORTGAGE, LLC		20	\$4,992,600.00	23.93%	1	\$218,282.82	NA	1
	Unavailable		60	\$15,872,665.00	76.07%	0	\$0.00	NA	0
Total			80	\$20,865,265.00	100%	1	\$218,282.82		1
31414QNA1	KENTUCKY HOUSING CORPORATION		13	\$1,415,729.49	100%	0	\$0.00	NA	0
Total			13	\$1,415,729.49	100%	0	\$0.00		0
31414QNB9	KENTUCKY HOUSING CORPORATION		18	\$2,090,683.07	100%	0	\$0.00	NA	0
Total			18	\$2,090,683.07	100%	0	\$0.00		0
31414QNC7	KENTUCKY HOUSING CORPORATION		14	\$1,434,796.77	100%	0	\$0.00	NA	0
Total			14	\$1,434,796.77	100%	0	\$0.00		0
31414QND5	KENTUCKY HOUSING CORPORATION		58	\$5,857,816.19	100%	1	\$84,518.22	NA	1
Total			58	\$5,857,816.19	100%	1	\$84,518.22		\$84,518.22
31414QNE3	KENTUCKY HOUSING CORPORATION		25	\$2,264,748.88	100%	0	\$0.00	NA	0
Total			25	\$2,264,748.88	100%	0	\$0.00		0
31414QNF0	Unavailable		8	\$1,890,903.56	100%	0	\$0.00	NA	0
Total			8	\$1,890,903.56	100%	0	\$0.00		0
31414QNG8	Unavailable		26	\$5,838,223.89	100%	0	\$0.00	NA	0
Total			26	\$5,838,223.89	100%	0	\$0.00		0
31414QNH6	Unavailable		13	\$1,995,342.35	100%	0	\$0.00	NA	0
Total			13	\$1,995,342.35	100%	0	\$0.00		0
31414QNJ2	Unavailable		12	\$1,921,026.22	100%	0	\$0.00	NA	0

Total			12	\$1,921,026.22	100%	0	\$0.00		0
31414QNK9	GMAC MORTGAGE, LLC		55	\$7,793,944.41	42.32%	0	\$0.00	NA	0
	Unavailable		58	\$10,621,092.05	57.68%	0	\$0.00	NA	0
Total			113	\$18,415,036.46	100%	0	\$0.00		0
31414QNL7	Unavailable		18	\$3,109,849.00	100%	0	\$0.00	NA	0
Total			18	\$3,109,849.00	100%	0	\$0.00		0
31414QNM5	Unavailable		8	\$2,202,121.83	100%	0	\$0.00	NA	0
Total			8	\$2,202,121.83	100%	0	\$0.00		0
31414QNN3	GMAC MORTGAGE, LLC		61	\$14,535,627.00	29.07%	0	\$0.00	NA	0
	Unavailable		144	\$35,458,529.00	70.93%	0	\$0.00	NA	0
Total			205	\$49,994,156.00	100%	0	\$0.00		0
31414QNP8	GMAC MORTGAGE, LLC		25	\$5,459,620.21	35.72%	0	\$0.00	NA	0
	Unavailable		42	\$9,825,330.77	64.28%	0	\$0.00	NA	0
Total			67	\$15,284,950.98	100%	0	\$0.00		0
31414QNQ6	GMAC MORTGAGE, LLC		40	\$11,300,765.92	22.6%	0	\$0.00	NA	0
	Unavailable		150	\$38,696,302.63	77.4%	0	\$0.00	NA	0
Total			190	\$49,997,068.55	100%	0	\$0.00		0
31414QNR4	GMAC MORTGAGE, LLC		40	\$8,019,278.91	21.38%	0	\$0.00	NA	0
	Unavailable		131	\$29,496,505.23	78.62%	1	\$415,154.26	NA	0
Total			171	\$37,515,784.14	100%	1	\$415,154.26		0
31414QNS2	GMAC MORTGAGE, LLC		18	\$3,345,495.80	24.81%	0	\$0.00	NA	0
	Unavailable		52	\$10,136,962.09	75.19%	0	\$0.00	NA	0
Total			70	\$13,482,457.89	100%	0	\$0.00		0
31414QNT0	GMAC MORTGAGE, LLC		88	\$17,810,048.39	40.04%	0	\$0.00	NA	0
	Unavailable		121	\$26,672,368.35	59.96%	0	\$0.00	NA	0
Total			209	\$44,482,416.74	100%	0	\$0.00		0
31414QNU7	GMAC MORTGAGE, LLC		11	\$2,870,300.00	75.39%	0	\$0.00	NA	0
	Unavailable		3	\$937,000.00	24.61%	0	\$0.00	NA	0

Total			14	\$3,807,300.00	100%	0	\$0.00		0
31414QNV5	GMAC MORTGAGE, LLC		27	\$6,350,570.00	16.41%	0	\$0.00	NA	0
	Unavailable		132	\$32,349,539.00	83.59%	0	\$0.00	NA	0
Total			159	\$38,700,109.00	100%	0	\$0.00		0
31414QNW3	GMAC MORTGAGE, LLC		1	\$98,278.00	4.65%	0	\$0.00	NA	0
	Unavailable		10	\$2,017,020.68	95.35%	0	\$0.00	NA	0
Total			11	\$2,115,298.68	100%	0	\$0.00		0
31414QNX1	GMAC MORTGAGE, LLC		60	\$15,295,919.00	32.35%	0	\$0.00	NA	0
	Unavailable		119	\$31,989,065.00	67.65%	0	\$0.00	NA	0
Total			179	\$47,284,984.00	100%	0	\$0.00		0
31414QNY9	GMAC MORTGAGE, LLC		31	\$5,448,517.04	38.65%	0	\$0.00	NA	0
	Unavailable		40	\$8,649,341.97	61.35%	0	\$0.00	NA	0
Total			71	\$14,097,859.01	100%	0	\$0.00		0
31414QNZ6	GMAC MORTGAGE, LLC		14	\$2,039,070.00	32%	0	\$0.00	NA	0
	Unavailable		22	\$4,332,227.00	68%	0	\$0.00	NA	0
Total			36	\$6,371,297.00	100%	0	\$0.00		0
31414QPD3	GMAC MORTGAGE, LLC		3	\$319,000.00	31.34%	0	\$0.00	NA	0
	Unavailable		5	\$699,000.00	68.66%	0	\$0.00	NA	0
Total			8	\$1,018,000.00	100%	0	\$0.00		0
31414QPE1	GMAC MORTGAGE, LLC		7	\$1,113,904.54	17.94%	0	\$0.00	NA	0
	Unavailable		23	\$5,096,558.41	82.06%	0	\$0.00	NA	0
Total			30	\$6,210,462.95	100%	0	\$0.00		0
31414QR25	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE		113	\$13,122,068.91	100%	3	\$461,656.97	NA	0
Total			113	\$13,122,068.91	100%	3	\$461,656.97		0
31414QR33	GEORGIA HOUSING AND FINANCE AUTHORITY DBA		37	\$4,307,364.05	100%	1	\$129,773.89	NA	0

		STATE HOME MORTGAGE							
Total			37	\$4,307,364.05	100%	1	\$129,773.89		0
31414QR58		NATIONAL CITY MORTGAGE COMPANY	85	\$22,347,126.50	64.46%	0	\$0.00	NA	0
		Unavailable	42	\$12,321,824.14	35.54%	0	\$0.00	NA	0
Total			127	\$34,668,950.64	100%	0	\$0.00		0
31414QR66		NATIONAL CITY MORTGAGE COMPANY	6	\$1,537,661.47	62.19%	0	\$0.00	NA	0
		Unavailable	3	\$934,996.14	37.81%	0	\$0.00	NA	0
Total			9	\$2,472,657.61	100%	0	\$0.00		0
31414QR82		NATIONAL CITY MORTGAGE COMPANY	14	\$4,213,133.00	91.93%	0	\$0.00	NA	0
		Unavailable	1	\$370,000.00	8.07%	0	\$0.00	NA	0
Total			15	\$4,583,133.00	100%	0	\$0.00		0
31414QR90		NATIONAL CITY MORTGAGE COMPANY	13	\$3,189,565.89	90.37%	0	\$0.00	NA	0
		Unavailable	1	\$340,000.00	9.63%	0	\$0.00	NA	0
Total			14	\$3,529,565.89	100%	0	\$0.00		0
31414QRN9		Unavailable	4	\$369,847.86	100%	0	\$0.00	NA	0
Total			4	\$369,847.86	100%	0	\$0.00		0
31414QRP4		TRUSTMARK NATIONAL BANK	1	\$117,492.73	48.57%	0	\$0.00	NA	0
		Unavailable	1	\$124,412.38	51.43%	0	\$0.00	NA	0
Total			2	\$241,905.11	100%	0	\$0.00		0
31414QRQ2		TRUSTMARK NATIONAL BANK	3	\$791,200.00	76.28%	0	\$0.00	NA	0
		Unavailable	1	\$246,000.00	23.72%	0	\$0.00	NA	0
Total			4	\$1,037,200.00	100%	0	\$0.00		0
31414QRR0		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	8	\$648,507.05	100%	1	\$86,882.09	NA	0
Total			8	\$648,507.05	100%	1	\$86,882.09		0

31414QRS8		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	31	\$2,652,551.03	100%	0	\$0.00	NA	0	
Total			31	\$2,652,551.03	100%	0	\$0.00		0	
31414QRT6		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	3	\$307,100.39	100%	0	\$0.00	NA	0	
Total			3	\$307,100.39	100%	0	\$0.00		0	
31414QRU3		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	22	\$1,925,782.70	100%	1	\$95,075.74	NA	0	
Total			22	\$1,925,782.70	100%	1	\$95,075.74		0	
31414QRV1		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	8	\$594,556.21	100%	0	\$0.00	NA	0	
Total			8	\$594,556.21	100%	0	\$0.00		0	
31414QRW9		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	36	\$3,463,286.03	100%	0	\$0.00	NA	0	
Total			36	\$3,463,286.03	100%	0	\$0.00		0	
31414QRX7		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	16	\$1,369,520.34	100%	0	\$0.00	NA	0	
Total			16	\$1,369,520.34	100%	0	\$0.00		0	
31414QRY5		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	18	\$1,862,041.33	100%	1	\$158,721.70	NA	1	\$158

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Total			18	\$1,862,041.33	100%	1	\$158,721.70		1	\$158
31414QRZ2		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	90	\$9,746,054.45	100%	3	\$310,114.20	NA	1	\$103
Total			90	\$9,746,054.45	100%	3	\$310,114.20		1	\$103
31414QSA6		NATIONAL CITY MORTGAGE COMPANY	44	\$11,025,016.28	91.91%	1	\$294,676.13	NA	0	
		Unavailable	3	\$970,920.04	8.09%	1	\$390,324.13	NA	1	\$390
Total			47	\$11,995,936.32	100%	2	\$685,000.26		1	\$390
31414QSB4		NATIONAL CITY MORTGAGE COMPANY	7	\$2,147,438.60	88.23%	0	\$0.00	NA	0	
		Unavailable	1	\$286,446.00	11.77%	0	\$0.00	NA	0	
Total			8	\$2,433,884.60	100%	0	\$0.00		0	
31414QSC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,513,690.00	100%	0	\$0.00	NA	0	
Total			26	\$7,513,690.00	100%	0	\$0.00		0	
31414QSD0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,170,829.47	100%	0	\$0.00	NA	0	
Total			23	\$5,170,829.47	100%	0	\$0.00		0	
31414QSE8		COLONIAL SAVINGS FA	5	\$848,853.29	33.69%	0	\$0.00	NA	0	
		Unavailable	11	\$1,671,015.77	66.31%	0	\$0.00	NA	0	
Total			16	\$2,519,869.06	100%	0	\$0.00		0	
31414QSF5		Unavailable	5	\$1,327,538.81	100%	0	\$0.00	NA	0	
Total			5	\$1,327,538.81	100%	0	\$0.00		0	
31414QSG3		Unavailable	5	\$1,368,393.25	100%	0	\$0.00	NA	0	
Total			5	\$1,368,393.25	100%	0	\$0.00		0	
31414QSH1		Unavailable	21	\$6,287,794.82	100%	0	\$0.00	NA	0	

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Total			21	\$6,287,794.82	100%	0	\$0.00		0
31414Q SJ7		Unavailable	61	\$18,091,826.11	100%	1	\$413,847.40	NA	0
Total			61	\$18,091,826.11	100%	1	\$413,847.40		0
31414Q SK4		Unavailable	18	\$5,342,358.83	100%	0	\$0.00	NA	0
Total			18	\$5,342,358.83	100%	0	\$0.00		0
31414Q SL2		WELLS FARGO BANK, N.A.	48	\$15,045,746.21	72.68%	0	\$0.00	NA	0
		Unavailable	18	\$5,654,527.67	27.32%	1	\$346,500.00	NA	0
Total			66	\$20,700,273.88	100%	1	\$346,500.00		0
31414Q SM0		WELLS FARGO BANK, N.A.	3	\$1,203,600.00	13.37%	0	\$0.00	NA	0
		Unavailable	26	\$7,799,540.76	86.63%	0	\$0.00	NA	0
Total			29	\$9,003,140.76	100%	0	\$0.00		0
31414Q SN8		Unavailable	5	\$1,310,361.07	100%	0	\$0.00	NA	0
Total			5	\$1,310,361.07	100%	0	\$0.00		0
31414Q T23		NATIONAL CITY MORTGAGE COMPANY	18	\$1,962,900.00	94.01%	0	\$0.00	NA	0
		Unavailable	1	\$125,000.00	5.99%	0	\$0.00	NA	0
Total			19	\$2,087,900.00	100%	0	\$0.00		0
31414Q T31		NATIONAL CITY MORTGAGE COMPANY	9	\$2,356,600.00	84.11%	1	\$342,680.61	NA	0
		Unavailable	2	\$445,200.00	15.89%	0	\$0.00	NA	0
Total			11	\$2,801,800.00	100%	1	\$342,680.61		0
31414Q T49		NATIONAL CITY MORTGAGE COMPANY	39	\$3,873,175.00	84.22%	0	\$0.00	NA	0
		Unavailable	7	\$725,681.15	15.78%	0	\$0.00	NA	0
Total			46	\$4,598,856.15	100%	0	\$0.00		0
31414Q T56		NATIONAL CITY MORTGAGE COMPANY	36	\$3,531,151.91	67.59%	0	\$0.00	NA	0
		Unavailable	17	\$1,693,133.71	32.41%	0	\$0.00	NA	0
Total			53	\$5,224,285.62	100%	0	\$0.00		0
31414Q T64		NATIONAL CITY MORTGAGE	12	\$1,145,490.00	54.17%	0	\$0.00	NA	0

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		COMPANY								
		Unavailable	10	\$969,300.89	45.83%	0	\$0.00	NA	0	
Total			22	\$2,114,790.89	100%	0	\$0.00		0	
31414QT72		NATIONAL CITY MORTGAGE COMPANY	11	\$758,554.67	54.43%	0	\$0.00	NA	0	
		Unavailable	10	\$635,165.89	45.57%	0	\$0.00	NA	0	
Total			21	\$1,393,720.56	100%	0	\$0.00		0	
31414QT80		NATIONAL CITY MORTGAGE COMPANY	43	\$10,872,137.00	80.41%	0	\$0.00	NA	0	
		Unavailable	11	\$2,649,344.77	19.59%	2	\$394,851.68	NA	1	\$178.
Total			54	\$13,521,481.77	100%	2	\$394,851.68		1	\$178.
31414QT98		NATIONAL CITY MORTGAGE COMPANY	65	\$16,265,803.53	69.87%	0	\$0.00	NA	0	
		Unavailable	27	\$7,014,564.03	30.13%	0	\$0.00	NA	0	
Total			92	\$23,280,367.56	100%	0	\$0.00		0	
31414QTF4		WELLS FARGO BANK, N.A.	116	\$34,797,947.55	75.13%	1	\$439,015.15	NA	0	
		Unavailable	37	\$11,519,183.00	24.87%	3	\$1,115,939.11	NA	0	
Total			153	\$46,317,130.55	100%	4	\$1,554,954.26		0	
31414QTG2		WELLS FARGO BANK, N.A.	91	\$28,273,611.26	80.68%	2	\$513,996.62	NA	0	
		Unavailable	21	\$6,769,897.67	19.32%	1	\$121,450.00	NA	1	\$121.
Total			112	\$35,043,508.93	100%	3	\$635,446.62		1	\$121.
31414QTK3		TRUSTMARK NATIONAL BANK	3	\$362,393.50	17.64%	0	\$0.00	NA	0	
		Unavailable	17	\$1,692,058.61	82.36%	1	\$83,294.07	NA	0	
Total			20	\$2,054,452.11	100%	1	\$83,294.07		0	
31414QTL1		NATIONAL CITY MORTGAGE COMPANY	36	\$2,432,100.00	92.5%	0	\$0.00	NA	0	
		Unavailable	4	\$197,175.00	7.5%	0	\$0.00	NA	0	
Total			40	\$2,629,275.00	100%	0	\$0.00		0	
31414QTM9		NATIONAL CITY MORTGAGE COMPANY	44	\$2,942,830.33	82.05%	0	\$0.00	NA	0	
		Unavailable	11	\$643,899.61	17.95%	0	\$0.00	NA	0	

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Total			55	\$3,586,729.94	100%	0	\$0.00		0
31414QTN7		NATIONAL CITY MORTGAGE COMPANY	31	\$1,748,738.21	62.83%	0	\$0.00	NA	0
		Unavailable	18	\$1,034,749.51	37.17%	0	\$0.00	NA	0
Total			49	\$2,783,487.72	100%	0	\$0.00		0
31414QTP2		NATIONAL CITY MORTGAGE COMPANY	24	\$2,875,525.00	79.78%	0	\$0.00	NA	0
		Unavailable	6	\$728,850.56	20.22%	0	\$0.00	NA	0
Total			30	\$3,604,375.56	100%	0	\$0.00		0
31414QTQ0		NATIONAL CITY MORTGAGE COMPANY	98	\$12,864,343.34	82.52%	0	\$0.00	NA	0
		Unavailable	21	\$2,725,173.22	17.48%	0	\$0.00	NA	0
Total			119	\$15,589,516.56	100%	0	\$0.00		0
31414QTR8		NATIONAL CITY MORTGAGE COMPANY	68	\$8,920,182.27	71.63%	0	\$0.00	NA	0
		Unavailable	27	\$3,532,876.84	28.37%	0	\$0.00	NA	0
Total			95	\$12,453,059.11	100%	0	\$0.00		0
31414QTS6		NATIONAL CITY MORTGAGE COMPANY	18	\$2,272,522.95	42.71%	0	\$0.00	NA	0
		Unavailable	24	\$3,048,373.77	57.29%	1	\$129,467.03	NA	1
Total			42	\$5,320,896.72	100%	1	\$129,467.03		\$129,467.03
31414QTT4		NATIONAL CITY MORTGAGE COMPANY	20	\$5,459,330.24	75.03%	0	\$0.00	NA	0
		Unavailable	7	\$1,817,242.52	24.97%	0	\$0.00	NA	0
Total			27	\$7,276,572.76	100%	0	\$0.00		0
31414QTU1		NATIONAL CITY MORTGAGE COMPANY	13	\$3,477,572.08	62.15%	0	\$0.00	NA	0
		Unavailable	10	\$2,118,179.87	37.85%	0	\$0.00	NA	0
Total			23	\$5,595,751.95	100%	0	\$0.00		0
31414QTV9		NATIONAL CITY MORTGAGE COMPANY	228	\$63,858,978.10	88.31%	0	\$0.00	NA	0

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		Unavailable	32	\$8,455,730.12	11.69%	0	\$0.00	NA	0	
Total			260	\$72,314,708.22	100%	0	\$0.00		0	
31414QTW7		NATIONAL CITY MORTGAGE COMPANY	106	\$25,222,281.35	64.88%	0	\$0.00	NA	0	
		Unavailable	51	\$13,651,352.98	35.12%	1	\$230,708.34	NA	1	\$230
Total			157	\$38,873,634.33	100%	1	\$230,708.34		1	\$230
31414QTX5		NATIONAL CITY MORTGAGE COMPANY	13	\$3,045,169.33	44.21%	0	\$0.00	NA	0	
		Unavailable	15	\$3,843,485.45	55.79%	3	\$706,472.66	NA	2	\$489
Total			28	\$6,888,654.78	100%	3	\$706,472.66		2	\$489
31414QTY3		NATIONAL CITY MORTGAGE COMPANY	4	\$959,248.83	67.76%	0	\$0.00	NA	0	
		Unavailable	3	\$456,367.38	32.24%	0	\$0.00	NA	0	
Total			7	\$1,415,616.21	100%	0	\$0.00		0	
31414QTZ0		NATIONAL CITY MORTGAGE COMPANY	12	\$904,869.39	84.89%	0	\$0.00	NA	0	
		Unavailable	2	\$161,000.00	15.11%	0	\$0.00	NA	0	
Total			14	\$1,065,869.39	100%	0	\$0.00		0	
31414QU39		INDYMAC BANK, FSB	18	\$2,346,488.64	19.13%	0	\$0.00	NA	0	
		Unavailable	76	\$9,922,504.12	80.87%	0	\$0.00	NA	0	
Total			94	\$12,268,992.76	100%	0	\$0.00		0	
31414QU47		INDYMAC BANK, FSB	5	\$662,000.00	11.89%	0	\$0.00	NA	0	
		Unavailable	37	\$4,906,621.00	88.11%	0	\$0.00	NA	0	
Total			42	\$5,568,621.00	100%	0	\$0.00		0	
31414QU54		INDYMAC BANK, FSB	3	\$394,241.94	7.6%	0	\$0.00	NA	0	
		Unavailable	37	\$4,790,637.23	92.4%	0	\$0.00	NA	0	
Total			40	\$5,184,879.17	100%	0	\$0.00		0	
31414QU62		Unavailable	4	\$1,341,000.00	100%	0	\$0.00	NA	0	
Total			4	\$1,341,000.00	100%	0	\$0.00		0	
31414QU70		INDYMAC BANK, FSB	5	\$1,588,500.00	9.52%	0	\$0.00	NA	0	

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		Unavailable	51	\$15,098,815.00	90.48%	0	\$0.00	NA	0	
Total			56	\$16,687,315.00	100%	0	\$0.00		0	
31414QU88		INDYMAC BANK, FSB	13	\$4,339,640.00	16.63%	0	\$0.00	NA	0	
		Unavailable	73	\$21,762,189.18	83.37%	0	\$0.00	NA	0	
Total			86	\$26,101,829.18	100%	0	\$0.00		0	
31414QU96		INDYMAC BANK, FSB	1	\$269,100.00	3.5%	0	\$0.00	NA	0	
		Unavailable	27	\$7,425,890.00	96.5%	0	\$0.00	NA	0	
Total			28	\$7,694,990.00	100%	0	\$0.00		0	
31414QUA3		NATIONAL CITY MORTGAGE COMPANY	14	\$3,248,250.00	41.4%	0	\$0.00	NA	0	
		Unavailable	20	\$4,597,228.24	58.6%	2	\$462,365.12	NA	1	\$162.
Total			34	\$7,845,478.24	100%	2	\$462,365.12		1	\$162.
31414QUB1		NATIONAL CITY MORTGAGE COMPANY	4	\$683,450.00	23.22%	1	\$129,485.31	NA	1	\$129.
		Unavailable	11	\$2,260,477.84	76.78%	0	\$0.00	NA	0	
Total			15	\$2,943,927.84	100%	1	\$129,485.31		1	\$129.
31414QUC9		NATIONAL CITY MORTGAGE COMPANY	192	\$51,558,900.99	80.71%	0	\$0.00	NA	0	
		Unavailable	43	\$12,326,223.32	19.29%	0	\$0.00	NA	0	
Total			235	\$63,885,124.31	100%	0	\$0.00		0	
31414QUD7		NATIONAL CITY MORTGAGE COMPANY	55	\$15,290,635.81	60.67%	0	\$0.00	NA	0	
		Unavailable	36	\$9,910,310.59	39.33%	1	\$173,413.97	NA	1	\$173.
Total			91	\$25,200,946.40	100%	1	\$173,413.97		1	\$173.
31414QUE5		NATIONAL CITY MORTGAGE COMPANY	11	\$2,450,807.88	53.07%	0	\$0.00	NA	0	
		Unavailable	6	\$2,167,144.32	46.93%	0	\$0.00	NA	0	
Total			17	\$4,617,952.20	100%	0	\$0.00		0	
31414QUF2		NATIONAL CITY MORTGAGE COMPANY	2	\$341,000.00	29.77%	0	\$0.00	NA	0	
		Unavailable	3	\$804,395.35	70.23%	0	\$0.00	NA	0	

Total			5	\$1,145,395.35	100%	0	\$0.00		0
31414QUG0		NATIONAL CITY MORTGAGE COMPANY	37	\$11,829,719.25	93.31%	0	\$0.00	NA	0
		Unavailable	3	\$848,100.00	6.69%	0	\$0.00	NA	0
Total			40	\$12,677,819.25	100%	0	\$0.00		0
31414QUH8		NATIONAL CITY MORTGAGE COMPANY	23	\$6,680,170.00	73.45%	0	\$0.00	NA	0
		Unavailable	7	\$2,414,891.71	26.55%	0	\$0.00	NA	0
Total			30	\$9,095,061.71	100%	0	\$0.00		0
31414QUJ4		NATIONAL CITY MORTGAGE COMPANY	8	\$2,743,750.00	64.05%	0	\$0.00	NA	0
		Unavailable	6	\$1,540,015.00	35.95%	0	\$0.00	NA	0
Total			14	\$4,283,765.00	100%	0	\$0.00		0
31414QUL9		Unavailable	1	\$77,442.97	100%	0	\$0.00	NA	0
Total			1	\$77,442.97	100%	0	\$0.00		0
31414QUM7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,017,497.35	100%	0	\$0.00	NA	0
Total			16	\$4,017,497.35	100%	0	\$0.00		0
31414QUN5		NATIONAL CITY MORTGAGE COMPANY	11	\$2,392,050.00	89.99%	0	\$0.00	NA	0
		Unavailable	1	\$265,990.00	10.01%	0	\$0.00	NA	0
Total			12	\$2,658,040.00	100%	0	\$0.00		0
31414QUQ8		Unavailable	87	\$17,134,250.00	100%	0	\$0.00	NA	0
Total			87	\$17,134,250.00	100%	0	\$0.00		0
31414QUR6		Unavailable	11	\$2,568,475.00	100%	0	\$0.00	NA	0
Total			11	\$2,568,475.00	100%	0	\$0.00		0
31414QUS4		Unavailable	13	\$1,955,927.57	100%	0	\$0.00	NA	0
Total			13	\$1,955,927.57	100%	0	\$0.00		0
31414QUT2		Unavailable	30	\$4,090,373.20	100%	0	\$0.00	NA	0
Total			30	\$4,090,373.20	100%	0	\$0.00		0

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31414QUU9	Unavailable	19	\$2,805,786.71	100%	0	\$0.00	NA	0
Total		19	\$2,805,786.71	100%	0	\$0.00		0
31414QUV7	Unavailable	32	\$3,857,834.69	100%	0	\$0.00	NA	0
Total		32	\$3,857,834.69	100%	0	\$0.00		0
31414QUW5	Unavailable	14	\$2,642,776.57	100%	0	\$0.00	NA	0
Total		14	\$2,642,776.57	100%	0	\$0.00		0
31414QUX3	Unavailable	29	\$5,621,415.20	100%	0	\$0.00	NA	0
Total		29	\$5,621,415.20	100%	0	\$0.00		0
31414QUY1	Unavailable	12	\$1,834,207.10	100%	0	\$0.00	NA	0
Total		12	\$1,834,207.10	100%	0	\$0.00		0
31414QV38	INDYMAC BANK, FSB	4	\$1,202,600.00	9.64%	0	\$0.00	NA	0
	Unavailable	38	\$11,270,687.82	90.36%	0	\$0.00	NA	0
Total		42	\$12,473,287.82	100%	0	\$0.00		0
31414QV46	INDYMAC BANK, FSB	11	\$3,706,500.00	35.51%	0	\$0.00	NA	0
	Unavailable	21	\$6,731,470.44	64.49%	0	\$0.00	NA	0
Total		32	\$10,437,970.44	100%	0	\$0.00		0
31414QV53	INDYMAC BANK, FSB	19	\$6,319,225.00	26.05%	0	\$0.00	NA	0
	Unavailable	54	\$17,942,340.00	73.95%	0	\$0.00	NA	0
Total		73	\$24,261,565.00	100%	0	\$0.00		0
31414QV61	INDYMAC BANK, FSB	9	\$3,576,490.00	17.66%	0	\$0.00	NA	0
	Unavailable	49	\$16,680,795.00	82.34%	0	\$0.00	NA	0
Total		58	\$20,257,285.00	100%	0	\$0.00		0
31414QV79	INDYMAC BANK, FSB	13	\$4,026,230.00	26.64%	0	\$0.00	NA	0
	Unavailable	33	\$11,085,100.00	73.36%	0	\$0.00	NA	0
Total		46	\$15,111,330.00	100%	0	\$0.00		0
31414QV87	INDYMAC BANK, FSB	10	\$3,191,500.00	32.21%	0	\$0.00	NA	0
	Unavailable	21	\$6,718,034.00	67.79%	0	\$0.00	NA	0
Total		31	\$9,909,534.00	100%	0	\$0.00		0

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31414QV95	INDYMAC BANK, FSB	14	\$4,188,721.32	10.72%	0	\$0.00	NA	0
	Unavailable	118	\$34,878,720.00	89.28%	0	\$0.00	NA	0
Total		132	\$39,067,441.32	100%	0	\$0.00		0
31414QVA2	INDYMAC BANK, FSB	2	\$915,000.00	17.63%	0	\$0.00	NA	0
	Unavailable	15	\$4,274,000.00	82.37%	1	\$294,721.25	NA	0
Total		17	\$5,189,000.00	100%	1	\$294,721.25		0
31414QVB0	Unavailable	5	\$1,349,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,349,000.00	100%	0	\$0.00		0
31414QVC8	INDYMAC BANK, FSB	5	\$320,250.00	10.41%	0	\$0.00	NA	0
	Unavailable	41	\$2,755,396.99	89.59%	0	\$0.00	NA	0
Total		46	\$3,075,646.99	100%	0	\$0.00		0
31414QVD6	INDYMAC BANK, FSB	5	\$324,600.00	18.97%	0	\$0.00	NA	0
	Unavailable	23	\$1,386,654.21	81.03%	0	\$0.00	NA	0
Total		28	\$1,711,254.21	100%	0	\$0.00		0
31414QVE4	INDYMAC BANK, FSB	6	\$407,100.00	12.16%	0	\$0.00	NA	0
	Unavailable	45	\$2,941,681.18	87.84%	0	\$0.00	NA	0
Total		51	\$3,348,781.18	100%	0	\$0.00		0
31414QVF1	INDYMAC BANK, FSB	3	\$191,100.00	15.05%	0	\$0.00	NA	0
	Unavailable	18	\$1,078,819.00	84.95%	0	\$0.00	NA	0
Total		21	\$1,269,919.00	100%	0	\$0.00		0
31414QVG9	INDYMAC BANK, FSB	14	\$2,300,652.96	25.98%	0	\$0.00	NA	0
	Unavailable	40	\$6,555,052.03	74.02%	0	\$0.00	NA	0
Total		54	\$8,855,704.99	100%	0	\$0.00		0
31414QVH7	INDYMAC BANK, FSB	6	\$946,000.00	48.73%	0	\$0.00	NA	0
	Unavailable	6	\$995,406.00	51.27%	0	\$0.00	NA	0
Total		12	\$1,941,406.00	100%	0	\$0.00		0
31414QVJ3	INDYMAC BANK, FSB	6	\$589,050.00	16.34%	0	\$0.00	NA	0
	Unavailable	30	\$3,016,542.46	83.66%	0	\$0.00	NA	0

Total			36	\$3,605,592.46	100%	0	\$0.00		0
31414QVK0	INDYMAC BANK, FSB		13	\$1,291,249.43	30.8%	0	\$0.00	NA	0
	Unavailable		29	\$2,901,539.26	69.2%	0	\$0.00	NA	0
Total			42	\$4,192,788.69	100%	0	\$0.00		0
31414QVL8	INDYMAC BANK, FSB		7	\$672,362.82	31.38%	0	\$0.00	NA	0
	Unavailable		15	\$1,470,027.86	68.62%	0	\$0.00	NA	0
Total			22	\$2,142,390.68	100%	0	\$0.00		0
31414QVM6	INDYMAC BANK, FSB		2	\$188,000.00	9.9%	0	\$0.00	NA	0
	Unavailable		18	\$1,711,408.66	90.1%	0	\$0.00	NA	0
Total			20	\$1,899,408.66	100%	0	\$0.00		0
31414QVN4	Unavailable		15	\$3,302,989.80	100%	0	\$0.00	NA	0
Total			15	\$3,302,989.80	100%	0	\$0.00		0
31414QVP9	Unavailable		20	\$5,189,563.30	100%	0	\$0.00	NA	0
Total			20	\$5,189,563.30	100%	0	\$0.00		0
31414QVQ7	Unavailable		26	\$5,658,949.72	100%	0	\$0.00	NA	0
Total			26	\$5,658,949.72	100%	0	\$0.00		0
31414QVR5	INDYMAC BANK, FSB		14	\$4,121,257.00	34.14%	0	\$0.00	NA	0
	Unavailable		27	\$7,950,890.00	65.86%	0	\$0.00	NA	0
Total			41	\$12,072,147.00	100%	0	\$0.00		0
31414QVS3	INDYMAC BANK, FSB		23	\$6,262,900.00	24.88%	0	\$0.00	NA	0
	Unavailable		62	\$18,910,171.00	75.12%	0	\$0.00	NA	0
Total			85	\$25,173,071.00	100%	0	\$0.00		0
31414QVT1	INDYMAC BANK, FSB		15	\$4,273,791.06	16.84%	0	\$0.00	NA	0
	Unavailable		65	\$21,103,884.79	83.16%	0	\$0.00	NA	0
Total			80	\$25,377,675.85	100%	0	\$0.00		0
31414QVU8	INDYMAC BANK, FSB		9	\$1,988,149.12	19.04%	0	\$0.00	NA	0
	Unavailable		29	\$8,452,724.74	80.96%	0	\$0.00	NA	0
Total			38	\$10,440,873.86	100%	0	\$0.00		0

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31414QVV6	INDYMAC BANK, FSB	17	\$5,042,430.90	41.43%	0	\$0.00	NA	0
	Unavailable	20	\$7,129,420.00	58.57%	0	\$0.00	NA	0
Total		37	\$12,171,850.90	100%	0	\$0.00		0
31414QVX2	Unavailable	129	\$30,019,028.00	100%	0	\$0.00	NA	0
Total		129	\$30,019,028.00	100%	0	\$0.00		0
31414QVY0	Unavailable	342	\$78,209,429.41	100%	0	\$0.00	NA	0
Total		342	\$78,209,429.41	100%	0	\$0.00		0
31414QW29	INDYMAC BANK, FSB	7	\$1,775,300.00	23.16%	0	\$0.00	NA	0
	Unavailable	21	\$5,890,591.00	76.84%	0	\$0.00	NA	0
Total		28	\$7,665,891.00	100%	0	\$0.00		0
31414QW37	INDYMAC BANK, FSB	1	\$417,000.00	14.47%	0	\$0.00	NA	0
	Unavailable	10	\$2,465,045.00	85.53%	0	\$0.00	NA	0
Total		11	\$2,882,045.00	100%	0	\$0.00		0
31414QW45	Unavailable	8	\$1,870,350.00	100%	0	\$0.00	NA	0
Total		8	\$1,870,350.00	100%	0	\$0.00		0
31414QW52	INDYMAC BANK, FSB	1	\$70,000.00	4.95%	0	\$0.00	NA	0
	Unavailable	5	\$1,345,220.00	95.05%	0	\$0.00	NA	0
Total		6	\$1,415,220.00	100%	0	\$0.00		0
31414QW60	INDYMAC BANK, FSB	4	\$271,148.00	25.93%	0	\$0.00	NA	0
	Unavailable	10	\$774,630.41	74.07%	0	\$0.00	NA	0
Total		14	\$1,045,778.41	100%	0	\$0.00		0
31414QW78	INDYMAC BANK, FSB	8	\$562,392.50	34.46%	0	\$0.00	NA	0
	Unavailable	16	\$1,069,693.58	65.54%	0	\$0.00	NA	0
Total		24	\$1,632,086.08	100%	0	\$0.00		0
31414QW86	INDYMAC BANK, FSB	5	\$335,479.00	27.04%	0	\$0.00	NA	0
	Unavailable	14	\$905,320.00	72.96%	0	\$0.00	NA	0
Total		19	\$1,240,799.00	100%	0	\$0.00		0
31414QW94	INDYMAC BANK, FSB	13	\$2,118,374.29	34.74%	0	\$0.00	NA	0

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		Unavailable	24	\$3,979,254.99	65.26%	0	\$0.00	NA	0
Total			37	\$6,097,629.28	100%	0	\$0.00		0
31414QWA1		INDYMAC BANK, FSB	117	\$32,972,095.87	17.23%	0	\$0.00	NA	0
		Unavailable	522	\$158,346,042.88	82.77%	0	\$0.00	NA	0
Total			639	\$191,318,138.75	100%	0	\$0.00		0
31414QWB9		INDYMAC BANK, FSB	144	\$41,514,598.84	26.64%	0	\$0.00	NA	0
		Unavailable	377	\$114,340,701.79	73.36%	0	\$0.00	NA	0
Total			521	\$155,855,300.63	100%	0	\$0.00		0
31414QWC7		INDYMAC BANK, FSB	52	\$14,673,213.93	21.57%	0	\$0.00	NA	0
		Unavailable	177	\$53,337,111.18	78.43%	0	\$0.00	NA	0
Total			229	\$68,010,325.11	100%	0	\$0.00		0
31414QWD5		INDYMAC BANK, FSB	11	\$2,835,323.00	18.06%	0	\$0.00	NA	0
		Unavailable	46	\$12,867,508.00	81.94%	0	\$0.00	NA	0
Total			57	\$15,702,831.00	100%	0	\$0.00		0
31414QWE3		INDYMAC BANK, FSB	10	\$2,477,408.74	29.69%	0	\$0.00	NA	0
		Unavailable	32	\$5,865,914.67	70.31%	0	\$0.00	NA	0
Total			42	\$8,343,323.41	100%	0	\$0.00		0
31414QWF0		INDYMAC BANK, FSB	3	\$275,000.00	6.79%	0	\$0.00	NA	0
		Unavailable	31	\$3,775,545.00	93.21%	0	\$0.00	NA	0
Total			34	\$4,050,545.00	100%	0	\$0.00		0
31414QWG8		INDYMAC BANK, FSB	2	\$106,125.00	10.43%	0	\$0.00	NA	0
		Unavailable	9	\$911,662.83	89.57%	0	\$0.00	NA	0
Total			11	\$1,017,787.83	100%	0	\$0.00		0
31414QWH6		INDYMAC BANK, FSB	7	\$1,957,552.00	13.73%	0	\$0.00	NA	0
		Unavailable	45	\$12,295,000.00	86.27%	0	\$0.00	NA	0
Total			52	\$14,252,552.00	100%	0	\$0.00		0
31414QWJ2		INDYMAC BANK, FSB	32	\$8,455,821.00	24.74%	0	\$0.00	NA	0
		Unavailable	97	\$25,717,713.19	75.26%	0	\$0.00	NA	0

Total			129	\$34,173,534.19	100%	0	\$0.00		0
31414QWK9	INDYMAC BANK, FSB		24	\$6,178,220.54	25.43%	0	\$0.00	NA	0
	Unavailable		75	\$18,114,273.75	74.57%	0	\$0.00	NA	0
Total			99	\$24,292,494.29	100%	0	\$0.00		0
31414QWL7	INDYMAC BANK, FSB		15	\$2,447,489.66	37.71%	0	\$0.00	NA	0
	Unavailable		21	\$4,042,350.00	62.29%	0	\$0.00	NA	0
Total			36	\$6,489,839.66	100%	0	\$0.00		0
31414QWM5	INDYMAC BANK, FSB		5	\$832,500.00	74.58%	0	\$0.00	NA	0
	Unavailable		3	\$283,800.00	25.42%	0	\$0.00	NA	0
Total			8	\$1,116,300.00	100%	0	\$0.00		0
31414QWS2	INDYMAC BANK, FSB		1	\$215,000.00	12.95%	0	\$0.00	NA	0
	Unavailable		5	\$1,444,938.49	87.05%	0	\$0.00	NA	0
Total			6	\$1,659,938.49	100%	0	\$0.00		0
31414QWT0	Unavailable		6	\$1,452,950.00	100%	0	\$0.00	NA	0
Total			6	\$1,452,950.00	100%	0	\$0.00		0
31414QWU7	INDYMAC BANK, FSB		12	\$1,581,787.49	27.4%	0	\$0.00	NA	0
	Unavailable		32	\$4,191,195.29	72.6%	0	\$0.00	NA	0
Total			44	\$5,772,982.78	100%	0	\$0.00		0
31414QWV5	INDYMAC BANK, FSB		20	\$2,677,554.20	33.31%	0	\$0.00	NA	0
	Unavailable		41	\$5,361,730.27	66.69%	0	\$0.00	NA	0
Total			61	\$8,039,284.47	100%	0	\$0.00		0
31414QWW3	INDYMAC BANK, FSB		4	\$543,336.59	16.95%	0	\$0.00	NA	0
	Unavailable		21	\$2,662,710.78	83.05%	0	\$0.00	NA	0
Total			25	\$3,206,047.37	100%	0	\$0.00		0
31414QWX1	INDYMAC BANK, FSB		2	\$252,000.00	18.27%	0	\$0.00	NA	0
	Unavailable		9	\$1,127,550.00	81.73%	0	\$0.00	NA	0
Total			11	\$1,379,550.00	100%	0	\$0.00		0
31414QWY9			2	\$777,100.00	67.8%	0	\$0.00	NA	0

	INDYMAC BANK, FSB								
	Unavailable	1	\$369,000.00	32.2%	0	\$0.00	NA	0	
Total		3	\$1,146,100.00	100%	0	\$0.00		0	
31414QWZ6	INDYMAC BANK, FSB	1	\$262,000.00	4.3%	0	\$0.00	NA	0	
	Unavailable	19	\$5,825,850.00	95.7%	0	\$0.00	NA	0	
Total		20	\$6,087,850.00	100%	0	\$0.00		0	
31414QX69	WELLS FARGO BANK, N.A.	9	\$3,560,438.83	6.86%	0	\$0.00	NA	0	
	Unavailable	161	\$48,377,268.85	93.14%	2	\$582,521.38	NA	2	\$582,521.38
Total		170	\$51,937,707.68	100%	2	\$582,521.38		2	\$582,521.38
31414QX77	WELLS FARGO BANK, N.A.	190	\$48,455,361.62	78.03%	0	\$0.00	NA	0	
	Unavailable	50	\$13,639,324.48	21.97%	0	\$0.00	NA	0	
Total		240	\$62,094,686.10	100%	0	\$0.00		0	
31414QX85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,502,200.00	100%	0	\$0.00	NA	0	
Total		6	\$1,502,200.00	100%	0	\$0.00		0	
31414QX93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,477,000.00	100%	0	\$0.00	NA	0	
Total		6	\$1,477,000.00	100%	0	\$0.00		0	
31414QXA0	INDYMAC BANK, FSB	4	\$659,253.69	31.02%	0	\$0.00	NA	0	
	Unavailable	9	\$1,465,960.05	68.98%	0	\$0.00	NA	0	
Total		13	\$2,125,213.74	100%	0	\$0.00		0	
31414QXB8	INDYMAC BANK, FSB	3	\$321,017.00	15.66%	0	\$0.00	NA	0	
	Unavailable	17	\$1,729,500.00	84.34%	0	\$0.00	NA	0	
Total		20	\$2,050,517.00	100%	0	\$0.00		0	
31414QXC6	INDYMAC BANK, FSB	8	\$782,921.00	28.72%	0	\$0.00	NA	0	
	Unavailable	20	\$1,943,386.38	71.28%	0	\$0.00	NA	0	

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Total			28	\$2,726,307.38	100%	0	\$0.00		0	
31414QXD4		INDYMAC BANK, FSB	6	\$565,708.89	34.44%	0	\$0.00	NA	0	
		Unavailable	11	\$1,076,650.00	65.56%	0	\$0.00	NA	0	
Total			17	\$1,642,358.89	100%	0	\$0.00		0	
31414QXL6		INDYMAC BANK, FSB	7	\$2,189,850.00	21.44%	0	\$0.00	NA	0	
		Unavailable	25	\$8,022,087.91	78.56%	0	\$0.00	NA	0	
Total			32	\$10,211,937.91	100%	0	\$0.00		0	
31414QY27		NATIONAL CITY MORTGAGE COMPANY	13	\$918,507.00	68.5%	0	\$0.00	NA	0	
		Unavailable	6	\$422,308.04	31.5%	0	\$0.00	NA	0	
Total			19	\$1,340,815.04	100%	0	\$0.00		0	
31414QY35		NATIONAL CITY MORTGAGE COMPANY	23	\$5,993,743.35	100%	0	\$0.00	NA	0	
Total			23	\$5,993,743.35	100%	0	\$0.00		0	
31414QY43		NATIONAL CITY MORTGAGE COMPANY	16	\$3,851,097.87	85.71%	1	\$329,964.06	NA	1	\$329,964.06
		Unavailable	2	\$642,000.00	14.29%	0	\$0.00	NA	0	
Total			18	\$4,493,097.87	100%	1	\$329,964.06		1	\$329,964.06
31414QY50		BANK OF AMERICA NA	14	\$2,042,402.00	100%	0	\$0.00	NA	0	
Total			14	\$2,042,402.00	100%	0	\$0.00		0	
31414QY68		BANK OF AMERICA NA	92	\$23,795,169.35	100%	0	\$0.00	NA	0	
Total			92	\$23,795,169.35	100%	0	\$0.00		0	
31414QY76		BANK OF AMERICA NA	22	\$5,305,684.00	100%	1	\$260,574.36	NA	1	\$260,574.36
Total			22	\$5,305,684.00	100%	1	\$260,574.36		1	\$260,574.36
31414QY84		BANK OF AMERICA NA	9	\$1,681,472.97	100%	0	\$0.00	NA	0	
Total			9	\$1,681,472.97	100%	0	\$0.00		0	
31414QY92		BANK OF AMERICA NA	76	\$10,079,961.03	100%	3	\$349,825.40	NA	3	\$349,825.40

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Total			76	\$10,079,961.03	100%	3	\$349,825.40		3	\$349
31414QYA9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,332,000.00	100%	0	\$0.00	NA	0	
Total			4	\$1,332,000.00	100%	0	\$0.00		0	
31414QYB7		Unavailable	6	\$1,222,377.99	100%	0	\$0.00	NA	0	
Total			6	\$1,222,377.99	100%	0	\$0.00		0	
31414QYC5		Unavailable	49	\$13,010,760.50	100%	1	\$158,430.28	NA	0	
Total			49	\$13,010,760.50	100%	1	\$158,430.28		0	
31414QYD3		Unavailable	243	\$53,096,192.30	100%	1	\$161,745.77	NA	0	
Total			243	\$53,096,192.30	100%	1	\$161,745.77		0	
31414QYE1		Unavailable	92	\$18,118,835.00	100%	0	\$0.00	NA	0	
Total			92	\$18,118,835.00	100%	0	\$0.00		0	
31414QYF8		Unavailable	44	\$8,373,802.00	100%	2	\$565,876.87	NA	0	
Total			44	\$8,373,802.00	100%	2	\$565,876.87		0	
31414QYG6		NATIONAL CITY MORTGAGE COMPANY	39	\$2,514,058.61	93.07%	0	\$0.00	NA	0	
		Unavailable	3	\$187,250.00	6.93%	0	\$0.00	NA	0	
Total			42	\$2,701,308.61	100%	0	\$0.00		0	
31414QYH4		NATIONAL CITY MORTGAGE COMPANY	8	\$892,231.64	86.86%	0	\$0.00	NA	0	
		Unavailable	1	\$135,000.00	13.14%	0	\$0.00	NA	0	
Total			9	\$1,027,231.64	100%	0	\$0.00		0	
31414QYJ0		NATIONAL CITY MORTGAGE COMPANY	47	\$6,165,493.70	94.02%	0	\$0.00	NA	0	
		Unavailable	3	\$392,066.00	5.98%	0	\$0.00	NA	0	
Total			50	\$6,557,559.70	100%	0	\$0.00		0	
31414QYK7		NATIONAL CITY MORTGAGE COMPANY	32	\$4,123,811.82	96.65%	0	\$0.00	NA	0	
		Unavailable	1	\$143,000.00	3.35%	0	\$0.00	NA	0	
Total			33	\$4,266,811.82	100%	0	\$0.00		0	

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31414QYL5	NATIONAL CITY MORTGAGE COMPANY	6	\$1,828,950.00	100%	0	\$0.00	NA	0
Total		6	\$1,828,950.00	100%	0	\$0.00		0
31414QYM3	NATIONAL CITY MORTGAGE COMPANY	5	\$1,042,800.00	80.83%	0	\$0.00	NA	0
	Unavailable	1	\$247,271.98	19.17%	0	\$0.00	NA	0
Total		6	\$1,290,071.98	100%	0	\$0.00		0
31414QYN1	NATIONAL CITY MORTGAGE COMPANY	129	\$34,223,109.00	95.6%	0	\$0.00	NA	0
	Unavailable	7	\$1,573,442.68	4.4%	0	\$0.00	NA	0
Total		136	\$35,796,551.68	100%	0	\$0.00		0
31414QYP6	NATIONAL CITY MORTGAGE COMPANY	42	\$10,437,057.07	84.04%	2	\$458,078.82	NA	0
	Unavailable	7	\$1,982,011.82	15.96%	0	\$0.00	NA	0
Total		49	\$12,419,068.89	100%	2	\$458,078.82		0
31414QYQ4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,699,910.00	57.43%	0	\$0.00	NA	0
	Unavailable	5	\$1,260,000.00	42.57%	0	\$0.00	NA	0
Total		13	\$2,959,910.00	100%	0	\$0.00		0
31414QYR2	NATIONAL CITY MORTGAGE COMPANY	9	\$760,750.00	75.69%	0	\$0.00	NA	0
	Unavailable	2	\$244,397.00	24.31%	0	\$0.00	NA	0
Total		11	\$1,005,147.00	100%	0	\$0.00		0
31414QYS0	NATIONAL CITY MORTGAGE COMPANY	22	\$5,716,392.69	97.1%	1	\$272,514.02	NA	0
	Unavailable	1	\$171,000.00	2.9%	0	\$0.00	NA	0
Total		23	\$5,887,392.69	100%	1	\$272,514.02		0
31414QYT8	NATIONAL CITY MORTGAGE COMPANY	9	\$1,958,275.30	52.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,756,300.94	47.28%	0	\$0.00	NA	0
Total		17	\$3,714,576.24	100%	0	\$0.00		0

31414QYU5	NATIONAL CITY MORTGAGE COMPANY	7	\$1,847,520.39	53.17%	1	\$430,052.64	NA	0
	Unavailable	5	\$1,627,205.00	46.83%	0	\$0.00	NA	0
Total		12	\$3,474,725.39	100%	1	\$430,052.64		0
31414QYV3	NATIONAL CITY MORTGAGE COMPANY	51	\$13,307,349.14	94.91%	0	\$0.00	NA	0
	Unavailable	2	\$714,000.00	5.09%	0	\$0.00	NA	0
Total		53	\$14,021,349.14	100%	0	\$0.00		0
31414QYW1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,879,011.24	62.32%	0	\$0.00	NA	0
	Unavailable	4	\$1,136,200.00	37.68%	0	\$0.00	NA	0
Total		12	\$3,015,211.24	100%	0	\$0.00		0
31414QYX9	NATIONAL CITY MORTGAGE COMPANY	3	\$728,000.00	52.23%	0	\$0.00	NA	0
	Unavailable	3	\$665,900.00	47.77%	0	\$0.00	NA	0
Total		6	\$1,393,900.00	100%	0	\$0.00		0
31414QYY7	NATIONAL CITY MORTGAGE COMPANY	20	\$1,903,220.00	94.56%	0	\$0.00	NA	0
	Unavailable	1	\$109,520.00	5.44%	0	\$0.00	NA	0
Total		21	\$2,012,740.00	100%	0	\$0.00		0
31414QYZ4	NATIONAL CITY MORTGAGE COMPANY	18	\$1,753,150.00	94.5%	0	\$0.00	NA	0
	Unavailable	1	\$102,000.00	5.5%	0	\$0.00	NA	0
Total		19	\$1,855,150.00	100%	0	\$0.00		0
31414QZ26	SELF-HELP VENTURES FUND	59	\$7,127,942.44	95.95%	0	\$0.00	NA	0
	Unavailable	3	\$300,630.01	4.05%	0	\$0.00	NA	0
Total		62	\$7,428,572.45	100%	0	\$0.00		0
31414QZ34	SELF-HELP VENTURES FUND	43	\$5,430,320.63	97.87%	0	\$0.00	NA	0
	Unavailable	1	\$118,031.17	2.13%	0	\$0.00	NA	0
Total		44	\$5,548,351.80	100%	0	\$0.00		0

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31414QZ42		SELF-HELP VENTURES FUND	9	\$1,287,413.60	100%	0	\$0.00	NA	0	
Total			9	\$1,287,413.60	100%	0	\$0.00		0	
31414QZA8		BANK OF AMERICA NA	47	\$9,418,496.67	100%	1	\$132,644.79	NA	1	\$132,644.79
Total			47	\$9,418,496.67	100%	1	\$132,644.79		1	\$132,644.79
31414QZB6		BANK OF AMERICA NA	6	\$957,290.00	85.78%	1	\$143,022.93	NA	1	\$143,022.93
		Unavailable	1	\$158,718.65	14.22%	0	\$0.00	NA	0	
Total			7	\$1,116,008.65	100%	1	\$143,022.93		1	\$143,022.93
31414QZC4		BANK OF AMERICA NA	11	\$2,133,211.83	100%	0	\$0.00	NA	0	
Total			11	\$2,133,211.83	100%	0	\$0.00		0	
31414QZD2		BANK OF AMERICA NA	136	\$16,055,067.08	100%	8	\$1,131,633.71	NA	8	\$1,131,633.71
Total			136	\$16,055,067.08	100%	8	\$1,131,633.71		8	\$1,131,633.71
31414QZE0		BANK OF AMERICA NA	78	\$21,691,384.55	100%	5	\$1,559,100.70	NA	5	\$1,559,100.70
Total			78	\$21,691,384.55	100%	5	\$1,559,100.70		5	\$1,559,100.70
31414QZF7		BANK OF AMERICA NA	28	\$4,492,892.93	100%	1	\$155,628.05	NA	1	\$155,628.05
Total			28	\$4,492,892.93	100%	1	\$155,628.05		1	\$155,628.05
31414QZG5		BANK OF AMERICA NA	6	\$1,770,934.76	100%	0	\$0.00	NA	0	
Total			6	\$1,770,934.76	100%	0	\$0.00		0	
31414QZH3		BANK OF AMERICA NA	67	\$8,729,580.64	100%	2	\$257,177.00	NA	2	\$257,177.00
Total			67	\$8,729,580.64	100%	2	\$257,177.00		2	\$257,177.00
31414QZJ9		BANK OF AMERICA NA	59	\$3,762,325.98	100%	0	\$0.00	NA	0	
Total			59	\$3,762,325.98	100%	0	\$0.00		0	
31414QZK6		BANK OF AMERICA NA	81	\$7,971,450.90	100%	0	\$0.00	NA	0	
Total			81	\$7,971,450.90	100%	0	\$0.00		0	
31414QZL4		BANK OF AMERICA NA	22	\$5,575,672.35	100%	0	\$0.00	NA	0	

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Total			22	\$5,575,672.35	100%	0	\$0.00		0
31414QZM2	BANK OF AMERICA NA		10	\$1,177,505.00	100%	0	\$0.00	NA	0
Total			10	\$1,177,505.00	100%	0	\$0.00		0
31414QZN0	BANK OF AMERICA NA		31	\$3,973,985.03	97.07%	3	\$376,229.25	NA	3
	Unavailable		1	\$119,901.63	2.93%	0	\$0.00	NA	0
Total			32	\$4,093,886.66	100%	3	\$376,229.25		3
31414QZP5	BANK OF AMERICA NA		43	\$4,311,528.08	98%	3	\$312,187.14	NA	3
	Unavailable		1	\$87,848.03	2%	0	\$0.00	NA	0
Total			44	\$4,399,376.11	100%	3	\$312,187.14		3
31414QZQ3	BANK OF AMERICA NA		10	\$1,588,971.10	90.11%	1	\$150,268.81	NA	1
	Unavailable		1	\$174,366.95	9.89%	1	\$170,503.48	NA	1
Total			11	\$1,763,338.05	100%	2	\$320,772.29		2
31414QZR1	BANK OF AMERICA NA		96	\$5,465,882.19	100%	0	\$0.00	NA	0
Total			96	\$5,465,882.19	100%	0	\$0.00		0
31414QZT7	BANK OF AMERICA NA		13	\$1,707,661.67	100%	0	\$0.00	NA	0
Total			13	\$1,707,661.67	100%	0	\$0.00		0
31414QZU4	BANK OF AMERICA NA		61	\$3,460,202.50	100%	1	\$46,054.33	NA	1
Total			61	\$3,460,202.50	100%	1	\$46,054.33		1
31414QZV2	BANK OF AMERICA NA		36	\$3,435,739.82	100%	0	\$0.00	NA	0
Total			36	\$3,435,739.82	100%	0	\$0.00		0
31414QZW0	BANK OF AMERICA NA		27	\$3,059,581.06	95.93%	3	\$288,107.81	NA	3
	Unavailable		2	\$129,841.68	4.07%	0	\$0.00	NA	0
Total			29	\$3,189,422.74	100%	3	\$288,107.81		3
31414QZZ3	SELF-HELP VENTURES FUND		16	\$2,099,110.20	100%	0	\$0.00	NA	0
Total			16	\$2,099,110.20	100%	0	\$0.00		0

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31414R3W3	BANK OF AMERICA NA	16	\$4,360,590.94	66.94%	0	\$0.00	NA	0	
	Unavailable	9	\$2,153,957.10	33.06%	0	\$0.00	NA	0	
Total		25	\$6,514,548.04	100%	0	\$0.00		0	
31414R3Y9	BANK OF AMERICA NA	109	\$25,794,559.06	56.9%	0	\$0.00	NA	0	
	Unavailable	78	\$19,537,395.59	43.1%	0	\$0.00	NA	0	
Total		187	\$45,331,954.65	100%	0	\$0.00		0	
31414R3Z6	BANK OF AMERICA NA	233	\$77,055,019.12	59.65%	0	\$0.00	NA	0	
	Unavailable	163	\$52,133,756.55	40.35%	0	\$0.00	NA	0	
Total		396	\$129,188,775.67	100%	0	\$0.00		0	
31414R4A0	BANK OF AMERICA NA	5	\$1,586,390.89	36.73%	0	\$0.00	NA	0	
	Unavailable	9	\$2,732,507.50	63.27%	0	\$0.00	NA	0	
Total		14	\$4,318,898.39	100%	0	\$0.00		0	
31414R4D4	BANK OF AMERICA NA	21	\$3,476,796.17	46.9%	0	\$0.00	NA	0	
	Unavailable	18	\$3,936,442.95	53.1%	0	\$0.00	NA	0	
Total		39	\$7,413,239.12	100%	0	\$0.00		0	
31414R4E2	BANK OF AMERICA NA	632	\$208,653,188.23	57.78%	1	\$304,038.51	NA	1	\$304
	Unavailable	464	\$152,470,887.52	42.22%	1	\$346,595.81	NA	0	
Total		1,096	\$361,124,075.75	100%	2	\$650,634.32		1	\$304
31414R4F9	BANK OF AMERICA NA	14	\$3,954,003.15	67.71%	0	\$0.00	NA	0	
	Unavailable	7	\$1,885,752.02	32.29%	0	\$0.00	NA	0	
Total		21	\$5,839,755.17	100%	0	\$0.00		0	
31414R4G7	BANK OF AMERICA NA	10	\$3,071,273.44	75.36%	0	\$0.00	NA	0	
	Unavailable	3	\$1,004,204.79	24.64%	0	\$0.00	NA	0	
Total		13	\$4,075,478.23	100%	0	\$0.00		0	
31414R4H5	BANK OF AMERICA NA	25	\$2,400,366.71	58.36%	0	\$0.00	NA	0	
	Unavailable	16	\$1,712,854.83	41.64%	0	\$0.00	NA	0	
Total		41	\$4,113,221.54	100%	0	\$0.00		0	
31414R4J1	BANK OF AMERICA	43	\$14,310,151.94	68.02%	0	\$0.00	NA	0	

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		NA									
		Unavailable	22	\$6,728,867.01	31.98%	0	\$0.00	NA	0		
Total			65	\$21,039,018.95	100%	0	\$0.00		0		
31414R4K8		BANK OF AMERICA NA	25	\$8,258,884.83	54.71%	0	\$0.00	NA	0		
		Unavailable	21	\$6,837,554.37	45.29%	0	\$0.00	NA	0		
Total			46	\$15,096,439.20	100%	0	\$0.00		0		
31414R4L6		BANK OF AMERICA NA	38	\$9,781,571.71	48.52%	0	\$0.00	NA	0		
		Unavailable	34	\$10,380,277.42	51.48%	0	\$0.00	NA	0		
Total			72	\$20,161,849.13	100%	0	\$0.00		0		
31414R4M4		BANK OF AMERICA NA	7	\$1,979,330.09	62.37%	0	\$0.00	NA	0		
		Unavailable	4	\$1,194,007.50	37.63%	0	\$0.00	NA	0		
Total			11	\$3,173,337.59	100%	0	\$0.00		0		
31414R4S1		CHASE HOME FINANCE, LLC	1	\$285,000.00	8.2%	0	\$0.00	NA	0		
		Unavailable	11	\$3,189,616.72	91.8%	0	\$0.00	NA	0		
Total			12	\$3,474,616.72	100%	0	\$0.00		0		
31414R4T9		CHASE HOME FINANCE, LLC	3	\$810,860.95	10.1%	0	\$0.00	NA	0		
		Unavailable	35	\$7,217,967.00	89.9%	3	\$732,762.94	NA	0		
Total			38	\$8,028,827.95	100%	3	\$732,762.94		0		
31414R4U6		CHASE HOME FINANCE, LLC	14	\$2,173,759.49	31.07%	0	\$0.00	NA	0		
		Unavailable	23	\$4,823,371.59	68.93%	0	\$0.00	NA	0		
Total			37	\$6,997,131.08	100%	0	\$0.00		0		
31414R4V4		CHASE HOME FINANCE, LLC	22	\$2,859,927.70	13.2%	0	\$0.00	NA	0		
		Unavailable	101	\$18,802,333.07	86.8%	2	\$701,720.94	NA	0		
Total			123	\$21,662,260.77	100%	2	\$701,720.94		0		
31414R4W2		CHASE HOME FINANCE, LLC	7	\$1,340,802.50	11.83%	0	\$0.00	NA	0		
		Unavailable	52	\$9,997,817.67	88.17%	1	\$82,624.59	NA	1	\$82	
Total			59	\$11,338,620.17	100%	1	\$82,624.59		1	\$82	
31414R4X0		CHASE HOME FINANCE, LLC	5	\$1,005,356.92	6.03%	0	\$0.00	NA	0		

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		Unavailable	78	\$15,677,844.40	93.97%	5	\$829,089.43	NA	2	\$430.
Total			83	\$16,683,201.32	100%	5	\$829,089.43		2	\$430.
31414R4Y8		CHASE HOME FINANCE, LLC	13	\$1,991,843.11	34.97%	0	\$0.00	NA	0	
		Unavailable	15	\$3,704,074.38	65.03%	1	\$221,376.09	NA	0	
Total			28	\$5,695,917.49	100%	1	\$221,376.09		0	
31414R4Z5		CHASE HOME FINANCE, LLC	22	\$2,259,862.82	23.27%	0	\$0.00	NA	0	
		Unavailable	39	\$7,452,002.73	76.73%	2	\$395,461.25	NA	0	
Total			61	\$9,711,865.55	100%	2	\$395,461.25		0	
31414R5A9		CHASE HOME FINANCE, LLC	32	\$3,278,449.01	35.71%	1	\$46,812.66	NA	1	\$46.
		Unavailable	42	\$5,901,229.98	64.29%	1	\$110,113.20	NA	0	
Total			74	\$9,179,678.99	100%	2	\$156,925.86		1	\$46.
31414R5B7		CHASE HOME FINANCE, LLC	6	\$321,485.90	4.03%	0	\$0.00	NA	0	
		Unavailable	56	\$7,656,776.44	95.97%	3	\$422,130.53	NA	1	\$87.
Total			62	\$7,978,262.34	100%	3	\$422,130.53		1	\$87.
31414R5C5		CHASE HOME FINANCE, LLC	15	\$1,898,039.14	17.96%	0	\$0.00	NA	0	
		Unavailable	57	\$8,667,846.94	82.04%	2	\$334,978.43	NA	1	\$210.
Total			72	\$10,565,886.08	100%	2	\$334,978.43		1	\$210.
31414R5D3		CHASE HOME FINANCE, LLC	1	\$72,365.22	1.01%	0	\$0.00	NA	0	
		Unavailable	41	\$7,105,631.45	98.99%	3	\$439,118.68	NA	0	
Total			42	\$7,177,996.67	100%	3	\$439,118.68		0	
31414R5E1		CHASE HOME FINANCE, LLC	1	\$76,000.00	1.02%	0	\$0.00	NA	0	
		Unavailable	55	\$7,363,535.52	98.98%	0	\$0.00	NA	0	
Total			56	\$7,439,535.52	100%	0	\$0.00		0	
31414RA21		CHASE HOME FINANCE, LLC	4	\$742,200.38	11.66%	0	\$0.00	NA	0	
		Unavailable	23	\$5,625,506.73	88.34%	1	\$155,764.56	NA	1	\$155.
Total			27	\$6,367,707.11	100%	1	\$155,764.56		1	\$155.
31414RA39		CHASE HOME FINANCE, LLC	2	\$536,850.00	43.88%	0	\$0.00	NA	0	
		Unavailable	3	\$686,500.00	56.12%	0	\$0.00	NA	0	

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Total			5	\$1,223,350.00	100%	0	\$0.00		0	
31414RA47		CHASE HOME FINANCE, LLC	11	\$2,287,923.35	40.93%	0	\$0.00	NA	0	
		Unavailable	12	\$3,302,303.87	59.07%	0	\$0.00	NA	0	
Total			23	\$5,590,227.22	100%	0	\$0.00		0	
31414RA54		CHASE HOME FINANCE, LLC	12	\$2,103,675.00	28.38%	0	\$0.00	NA	0	
		Unavailable	17	\$5,307,874.17	71.62%	0	\$0.00	NA	0	
Total			29	\$7,411,549.17	100%	0	\$0.00		0	
31414RA62		CHASE HOME FINANCE, LLC	2	\$672,385.45	8.59%	0	\$0.00	NA	0	
		Unavailable	30	\$7,156,336.71	91.41%	1	\$446,073.66	NA	0	
Total			32	\$7,828,722.16	100%	1	\$446,073.66		0	
31414RA70		CHASE HOME FINANCE, LLC	5	\$1,315,000.00	13.92%	0	\$0.00	NA	0	
		Unavailable	36	\$8,134,485.74	86.08%	3	\$852,695.04	NA	2	\$564.
Total			41	\$9,449,485.74	100%	3	\$852,695.04		2	\$564.
31414RA96		CHASE HOME FINANCE, LLC	1	\$163,000.00	9.64%	0	\$0.00	NA	0	
		Unavailable	9	\$1,527,312.07	90.36%	0	\$0.00	NA	0	
Total			10	\$1,690,312.07	100%	0	\$0.00		0	
31414RAB1		CHASE HOME FINANCE, LLC	4	\$394,000.00	28.89%	0	\$0.00	NA	0	
		Unavailable	10	\$969,711.25	71.11%	0	\$0.00	NA	0	
Total			14	\$1,363,711.25	100%	0	\$0.00		0	
31414RAC9		Unavailable	13	\$1,267,426.76	100%	0	\$0.00	NA	0	
Total			13	\$1,267,426.76	100%	0	\$0.00		0	
31414RAD7		Unavailable	11	\$1,093,878.47	100%	0	\$0.00	NA	0	
Total			11	\$1,093,878.47	100%	0	\$0.00		0	
31414RAE5		CHASE HOME FINANCE, LLC	5	\$485,900.00	22.48%	0	\$0.00	NA	0	
		Unavailable	17	\$1,675,207.22	77.52%	0	\$0.00	NA	0	
Total			22	\$2,161,107.22	100%	0	\$0.00		0	
31414RAF2		CHASE HOME FINANCE, LLC	3	\$291,900.00	18.44%	0	\$0.00	NA	0	
		Unavailable	13	\$1,291,228.71	81.56%	0	\$0.00	NA	0	

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Total			16	\$1,583,128.71	100%	0	\$0.00		0
31414RAH8		Unavailable	8	\$1,529,216.60	100%	0	\$0.00	NA	0
Total			8	\$1,529,216.60	100%	0	\$0.00		0
31414RAJ4		CHASE HOME FINANCE, LLC	2	\$484,400.00	26%	0	\$0.00	NA	0
		Unavailable	5	\$1,378,864.54	74%	0	\$0.00	NA	0
Total			7	\$1,863,264.54	100%	0	\$0.00		0
31414RAK1		CHASE HOME FINANCE, LLC	1	\$224,000.00	14.93%	0	\$0.00	NA	0
		Unavailable	5	\$1,276,836.17	85.07%	0	\$0.00	NA	0
Total			6	\$1,500,836.17	100%	0	\$0.00		0
31414RAQ8		CHASE HOME FINANCE, LLC	7	\$971,000.00	71.11%	0	\$0.00	NA	0
		Unavailable	3	\$394,578.42	28.89%	0	\$0.00	NA	0
Total			10	\$1,365,578.42	100%	0	\$0.00		0
31414RAR6		CHASE HOME FINANCE, LLC	5	\$631,200.00	23.6%	0	\$0.00	NA	0
		Unavailable	16	\$2,043,854.52	76.4%	2	\$256,848.21	NA	0
Total			21	\$2,675,054.52	100%	2	\$256,848.21		0
31414RAS4		CHASE HOME FINANCE, LLC	5	\$639,500.00	31.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,405,841.07	68.73%	1	\$111,816.00	NA	1
Total			16	\$2,045,341.07	100%	1	\$111,816.00		\$111,816.00
31414RAT2		CHASE HOME FINANCE, LLC	10	\$506,100.00	36.16%	0	\$0.00	NA	0
		Unavailable	14	\$893,655.34	63.84%	2	\$96,571.25	NA	1
Total			24	\$1,399,755.34	100%	2	\$96,571.25		\$96,571.25
31414RAU9		CHASE HOME FINANCE, LLC	4	\$396,840.00	28.17%	0	\$0.00	NA	0
		Unavailable	10	\$1,011,973.17	71.83%	0	\$0.00	NA	0
Total			14	\$1,408,813.17	100%	0	\$0.00		0
31414RAV7		CHASE HOME FINANCE, LLC	6	\$556,982.49	44.31%	0	\$0.00	NA	0
		Unavailable	7	\$700,117.07	55.69%	1	\$102,189.43	NA	0
Total			13	\$1,257,099.56	100%	1	\$102,189.43		0
31414RAY1			3	\$1,118,740.00	46.87%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	4	\$1,268,000.00	53.13%	1	\$406,520.04	NA	0
Total			7	\$2,386,740.00	100%	1	\$406,520.04		0
31414RB20		CHASE HOME FINANCE, LLC	6	\$1,054,550.96	83.85%	0	\$0.00	NA	0
		Unavailable	1	\$203,150.00	16.15%	0	\$0.00	NA	0
Total			7	\$1,257,700.96	100%	0	\$0.00		0
31414RB38		CHASE HOME FINANCE, LLC	5	\$1,045,423.15	68.36%	1	\$136,312.65	NA	0
		Unavailable	2	\$483,807.67	31.64%	0	\$0.00	NA	0
Total			7	\$1,529,230.82	100%	1	\$136,312.65		0
31414RB46		CHASE HOME FINANCE, LLC	5	\$721,642.95	29.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,737,323.17	70.65%	1	\$217,376.47	NA	0
Total			11	\$2,458,966.12	100%	1	\$217,376.47		0
31414RB53		CHASE HOME FINANCE, LLC	481	\$98,351,382.20	49.49%	0	\$0.00	NA	0
		Unavailable	471	\$100,359,480.16	50.51%	0	\$0.00	NA	0
Total			952	\$198,710,862.36	100%	0	\$0.00		0
31414RB61		CHASE HOME FINANCE, LLC	225	\$30,869,345.63	28.79%	1	\$168,486.42	NA	0
		Unavailable	435	\$76,338,976.78	71.21%	1	\$122,852.76	NA	0
Total			660	\$107,208,322.41	100%	2	\$291,339.18		0
31414RB79		CHASE HOME FINANCE, LLC	55	\$5,224,709.32	33.67%	0	\$0.00	NA	0
		Unavailable	78	\$10,294,319.95	66.33%	0	\$0.00	NA	0
Total			133	\$15,519,029.27	100%	0	\$0.00		0
31414RB87		CHASE HOME FINANCE, LLC	12	\$810,800.00	15.73%	0	\$0.00	NA	0
		Unavailable	49	\$4,344,368.04	84.27%	0	\$0.00	NA	0
Total			61	\$5,155,168.04	100%	0	\$0.00		0
31414RBA2		Unavailable	13	\$2,719,789.01	100%	0	\$0.00	NA	0
Total			13	\$2,719,789.01	100%	0	\$0.00		0
31414RBB0		Unavailable	12	\$2,441,718.24	100%	0	\$0.00	NA	0
Total			12	\$2,441,718.24	100%	0	\$0.00		0

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31414RBC8	CHASE HOME FINANCE, LLC	2	\$387,833.22	7.88%	0	\$0.00	NA	0	
	Unavailable	25	\$4,535,174.53	92.12%	0	\$0.00	NA	0	
Total		27	\$4,923,007.75	100%	0	\$0.00		0	
31414RBD6	CHASE HOME FINANCE, LLC	4	\$721,100.00	24.72%	0	\$0.00	NA	0	
	Unavailable	10	\$2,195,450.69	75.28%	0	\$0.00	NA	0	
Total		14	\$2,916,550.69	100%	0	\$0.00		0	
31414RBE4	CHASE HOME FINANCE, LLC	54	\$13,693,624.76	49.78%	1	\$161,560.41	NA	0	
	Unavailable	50	\$13,813,007.47	50.22%	1	\$186,231.41	NA	0	
Total		104	\$27,506,632.23	100%	2	\$347,791.82		0	
31414RBF1	CHASE HOME FINANCE, LLC	31	\$6,839,643.39	27.33%	0	\$0.00	NA	0	
	Unavailable	73	\$18,187,301.20	72.67%	0	\$0.00	NA	0	
Total		104	\$25,026,944.59	100%	0	\$0.00		0	
31414RBG9	CHASE HOME FINANCE, LLC	5	\$736,756.00	21.97%	0	\$0.00	NA	0	
	Unavailable	11	\$2,616,221.60	78.03%	0	\$0.00	NA	0	
Total		16	\$3,352,977.60	100%	0	\$0.00		0	
31414RBH7	CHASE HOME FINANCE, LLC	4	\$531,600.00	44.16%	0	\$0.00	NA	0	
	Unavailable	4	\$672,134.63	55.84%	0	\$0.00	NA	0	
Total		8	\$1,203,734.63	100%	0	\$0.00		0	
31414RBJ3	CHASE HOME FINANCE, LLC	2	\$757,000.00	20.03%	0	\$0.00	NA	0	
	Unavailable	11	\$3,023,100.00	79.97%	0	\$0.00	NA	0	
Total		13	\$3,780,100.00	100%	0	\$0.00		0	
31414RBK0	CHASE HOME FINANCE, LLC	34	\$9,358,868.62	31.88%	0	\$0.00	NA	0	
	Unavailable	71	\$20,000,883.08	68.12%	1	\$194,000.00	NA	1	\$194,000.00
Total		105	\$29,359,751.70	100%	1	\$194,000.00		1	\$194,000.00
31414RBL8	CHASE HOME FINANCE, LLC	14	\$2,839,200.00	8.21%	0	\$0.00	NA	0	
	Unavailable	109	\$31,748,885.66	91.79%	7	\$1,885,007.61	NA	2	\$279,000.00
Total		123	\$34,588,085.66	100%	7	\$1,885,007.61		2	\$279,000.00
31414RBM6	CHASE HOME	2	\$619,200.00	11.91%	0	\$0.00	NA	0	

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		FINANCE, LLC								
		Unavailable	19	\$4,579,060.00	88.09%	1	\$180,000.00	NA	1	\$180,000.00
Total			21	\$5,198,260.00	100%	1	\$180,000.00		1	\$180,000.00
31414RBQ7		Unavailable	21	\$5,715,901.87	100%	1	\$172,926.80	NA	0	
Total			21	\$5,715,901.87	100%	1	\$172,926.80		0	
31414RBR5		Unavailable	12	\$3,176,797.93	100%	0	\$0.00	NA	0	
Total			12	\$3,176,797.93	100%	0	\$0.00		0	
31414RBT1		CHASE HOME FINANCE, LLC	3	\$744,154.77	32.79%	0	\$0.00	NA	0	
		Unavailable	4	\$1,524,991.61	67.21%	0	\$0.00	NA	0	
Total			7	\$2,269,146.38	100%	0	\$0.00		0	
31414RBU8		CHASE HOME FINANCE, LLC	17	\$4,424,796.17	44.54%	0	\$0.00	NA	0	
		Unavailable	20	\$5,510,345.43	55.46%	1	\$237,361.66	NA	1	\$237,361.66
Total			37	\$9,935,141.60	100%	1	\$237,361.66		1	\$237,361.66
31414RBV6		CHASE HOME FINANCE, LLC	20	\$4,559,621.41	41.59%	0	\$0.00	NA	0	
		Unavailable	31	\$6,404,865.03	58.41%	0	\$0.00	NA	0	
Total			51	\$10,964,486.44	100%	0	\$0.00		0	
31414RBX2		CHASE HOME FINANCE, LLC	3	\$528,888.00	17.34%	0	\$0.00	NA	0	
		Unavailable	10	\$2,520,653.18	82.66%	1	\$168,720.40	NA	0	
Total			13	\$3,049,541.18	100%	1	\$168,720.40		0	
31414RBY0		CHASE HOME FINANCE, LLC	2	\$577,710.97	55.85%	0	\$0.00	NA	0	
		Unavailable	3	\$456,770.42	44.15%	1	\$150,884.01	NA	0	
Total			5	\$1,034,481.39	100%	1	\$150,884.01		0	
31414RCF0		CHASE HOME FINANCE, LLC	168	\$34,989,006.00	37.08%	0	\$0.00	NA	0	
		Unavailable	291	\$59,360,239.13	62.92%	1	\$272,030.56	NA	0	
Total			459	\$94,349,245.13	100%	1	\$272,030.56		0	
31414RCG8		CHASE HOME FINANCE, LLC	36	\$4,435,935.00	18.31%	1	\$144,409.12	NA	0	
		Unavailable	116	\$19,796,188.15	81.69%	0	\$0.00	NA	0	
Total			152	\$24,232,123.15	100%	1	\$144,409.12		0	
31414RCH6			7	\$857,600.00	18.7%	0	\$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		Unavailable	28	\$3,727,998.26	81.3%	0	\$0.00	NA	0	
Total			35	\$4,585,598.26	100%	0	\$0.00		0	
31414RCJ2		CHASE HOME FINANCE, LLC	18	\$4,964,890.00	45.09%	0	\$0.00	NA	0	
		Unavailable	22	\$6,045,900.00	54.91%	0	\$0.00	NA	0	
Total			40	\$11,010,790.00	100%	0	\$0.00		0	
31414RCK9		CHASE HOME FINANCE, LLC	395	\$109,631,608.00	44%	0	\$0.00	NA	0	
		Unavailable	515	\$139,529,735.41	56%	0	\$0.00	NA	0	
Total			910	\$249,161,343.41	100%	0	\$0.00		0	
31414RCL7		CHASE HOME FINANCE, LLC	172	\$45,538,578.67	22.47%	1	\$406,527.96	NA	0	
		Unavailable	575	\$157,143,449.07	77.53%	8	\$1,950,410.02	NA	5	\$1,307.
Total			747	\$202,682,027.74	100%	9	\$2,356,937.98		5	\$1,307.
31414RCM5		CHASE HOME FINANCE, LLC	19	\$4,308,100.00	8.92%	0	\$0.00	NA	0	
		Unavailable	181	\$43,976,306.05	91.08%	1	\$327,665.89	NA	1	\$327.
Total			200	\$48,284,406.05	100%	1	\$327,665.89		1	\$327.
31414RCN3		CHASE HOME FINANCE, LLC	376	\$79,742,009.27	28.21%	2	\$522,175.39	NA	0	
		Unavailable	960	\$202,926,168.89	71.79%	1	\$322,374.76	NA	1	\$322.
Total			1,336	\$282,668,178.16	100%	3	\$844,550.15		1	\$322.
31414RCP8		CHASE HOME FINANCE, LLC	88	\$17,562,943.12	12.9%	0	\$0.00	NA	0	
		Unavailable	540	\$118,613,337.72	87.1%	2	\$397,695.04	NA	1	\$222.
Total			628	\$136,176,280.84	100%	2	\$397,695.04		1	\$222.
31414RCQ6		CHASE HOME FINANCE, LLC	17	\$3,126,349.99	15.29%	0	\$0.00	NA	0	
		Unavailable	99	\$17,318,018.27	84.71%	1	\$166,678.52	NA	0	
Total			116	\$20,444,368.26	100%	1	\$166,678.52		0	
31414RCR4		CHASE HOME FINANCE, LLC	6	\$1,018,572.88	5.9%	0	\$0.00	NA	0	
		Unavailable	93	\$16,238,741.14	94.1%	2	\$256,119.06	NA	0	
Total			99	\$17,257,314.02	100%	2	\$256,119.06		0	
31414RCS2		CHASE HOME	13	\$1,420,800.00	13.89%	0	\$0.00	NA	0	

		FINANCE, LLC									
		Unavailable	59	\$8,811,763.65	86.11%	1	\$225,742.79	NA	0		
Total			72	\$10,232,563.65	100%	1	\$225,742.79		0		
31414RCT0		CHASE HOME FINANCE, LLC	7	\$929,775.00	7.98%	0	\$0.00	NA	0		
		Unavailable	89	\$10,728,049.38	92.02%	0	\$0.00	NA	0		
Total			96	\$11,657,824.38	100%	0	\$0.00		0		
31414RCW3		CHASE HOME FINANCE, LLC	4	\$687,500.00	4.99%	0	\$0.00	NA	0		
		Unavailable	62	\$13,082,793.26	95.01%	1	\$383,420.98	NA	0		
Total			66	\$13,770,293.26	100%	1	\$383,420.98		0		
31414RCX1		CHASE HOME FINANCE, LLC	10	\$1,684,050.02	6.24%	0	\$0.00	NA	0		
		Unavailable	117	\$25,312,336.35	93.76%	0	\$0.00	NA	0		
Total			127	\$26,996,386.37	100%	0	\$0.00		0		
31414RCY9		CHASE HOME FINANCE, LLC	5	\$748,790.00	2.51%	1	\$348,005.34	NA	1	\$348	
		Unavailable	138	\$29,028,076.96	97.49%	0	\$0.00	NA	0		
Total			143	\$29,776,866.96	100%	1	\$348,005.34		1	\$348	
31414RE84		Unavailable	13	\$3,457,200.00	100%	1	\$279,973.00	NA	0		
Total			13	\$3,457,200.00	100%	1	\$279,973.00		0		
31414RE92		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,456,650.00	4.21%	0	\$0.00	NA	0		
		Unavailable	123	\$33,126,115.82	95.79%	3	\$925,055.12	NA	2	\$668	
Total			129	\$34,582,765.82	100%	3	\$925,055.12		2	\$668	
31414REK7		WELLS FARGO BANK, N.A.	16	\$3,509,076.92	73.02%	0	\$0.00	NA	0		
		Unavailable	5	\$1,296,393.21	26.98%	0	\$0.00	NA	0		
Total			21	\$4,805,470.13	100%	0	\$0.00		0		
31414REL5		WELLS FARGO BANK, N.A.	7	\$1,560,750.00	55.37%	0	\$0.00	NA	0		
		Unavailable	5	\$1,258,160.00	44.63%	0	\$0.00	NA	0		
Total			12	\$2,818,910.00	100%	0	\$0.00		0		
31414REM3		WELLS FARGO BANK, N.A.	68	\$14,161,423.00	89.29%	0	\$0.00	NA	0		
		Unavailable	6	\$1,697,900.00	10.71%	0	\$0.00	NA	0		

Total			74	\$15,859,323.00	100%	0	\$0.00		0
31414REN1	WELLS FARGO BANK, N.A.		38	\$9,038,357.88	97.84%	0	\$0.00	NA	0
	Unavailable		1	\$200,000.00	2.16%	0	\$0.00	NA	0
Total			39	\$9,238,357.88	100%	0	\$0.00		0
31414REP6	WELLS FARGO BANK, N.A.		35	\$7,638,387.19	83.96%	0	\$0.00	NA	0
	Unavailable		8	\$1,459,800.00	16.04%	0	\$0.00	NA	0
Total			43	\$9,098,187.19	100%	0	\$0.00		0
31414REQ4	WELLS FARGO BANK, N.A.		68	\$12,367,225.72	87.81%	0	\$0.00	NA	0
	Unavailable		6	\$1,717,000.00	12.19%	0	\$0.00	NA	0
Total			74	\$14,084,225.72	100%	0	\$0.00		0
31414RER2	WELLS FARGO BANK, N.A.		61	\$11,682,540.00	86.24%	0	\$0.00	NA	0
	Unavailable		9	\$1,864,288.09	13.76%	0	\$0.00	NA	0
Total			70	\$13,546,828.09	100%	0	\$0.00		0
31414RES0	WELLS FARGO BANK, N.A.		67	\$10,678,171.00	92.88%	1	\$195,844.19	NA	0
	Unavailable		5	\$819,000.00	7.12%	0	\$0.00	NA	0
Total			72	\$11,497,171.00	100%	1	\$195,844.19		0
31414RET8	WELLS FARGO BANK, N.A.		70	\$9,981,292.00	93.94%	0	\$0.00	NA	0
	Unavailable		5	\$644,197.10	6.06%	0	\$0.00	NA	0
Total			75	\$10,625,489.10	100%	0	\$0.00		0
31414REU5	WELLS FARGO BANK, N.A.		41	\$5,467,156.00	86.61%	0	\$0.00	NA	0
	Unavailable		6	\$845,550.00	13.39%	0	\$0.00	NA	0
Total			47	\$6,312,706.00	100%	0	\$0.00		0
31414REV3	WELLS FARGO BANK, N.A.		31	\$3,736,705.00	92.99%	0	\$0.00	NA	0
	Unavailable		3	\$281,600.00	7.01%	0	\$0.00	NA	0
Total			34	\$4,018,305.00	100%	0	\$0.00		0
31414REW1	WELLS FARGO BANK, N.A.		37	\$2,871,380.00	76.79%	0	\$0.00	NA	0
	Unavailable		8	\$868,000.00	23.21%	0	\$0.00	NA	0
Total			45	\$3,739,380.00	100%	0	\$0.00		0

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31414RFA8	Unavailable	50	\$11,192,402.70	100%	0	\$0.00	NA	0
Total		50	\$11,192,402.70	100%	0	\$0.00		0
31414RFB6	Unavailable	35	\$9,146,585.09	100%	1	\$285,151.55	NA	0
Total		35	\$9,146,585.09	100%	1	\$285,151.55		0
31414RFC4	Unavailable	18	\$4,339,685.45	100%	0	\$0.00	NA	0
Total		18	\$4,339,685.45	100%	0	\$0.00		0
31414RFD2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$623,250.00	3.07%	0	\$0.00	NA	0
	Unavailable	72	\$19,686,250.00	96.93%	0	\$0.00	NA	0
Total		75	\$20,309,500.00	100%	0	\$0.00		0
31414RFF7	Unavailable	9	\$1,971,042.85	100%	0	\$0.00	NA	0
Total		9	\$1,971,042.85	100%	0	\$0.00		0
31414RFG5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$261,800.00	2.87%	0	\$0.00	NA	0
	Unavailable	38	\$8,873,304.00	97.13%	0	\$0.00	NA	0
Total		41	\$9,135,104.00	100%	0	\$0.00		0
31414RFH3	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,568,400.00	20%	0	\$0.00	NA	0
	Unavailable	72	\$14,275,730.90	80%	0	\$0.00	NA	0
Total		89	\$17,844,130.90	100%	0	\$0.00		0
31414RFJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$804,000.00	15.05%	0	\$0.00	NA	0
	Unavailable	24	\$4,536,480.00	84.95%	0	\$0.00	NA	0
Total		27	\$5,340,480.00	100%	0	\$0.00		0
31414RFK6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$718,433.51	17.15%	0	\$0.00	NA	0
	Unavailable	26	\$3,469,692.00	82.85%	0	\$0.00	NA	0
Total		31	\$4,188,125.51	100%	0	\$0.00		0
31414RFN0	Unavailable	8	\$1,998,979.99	100%	0	\$0.00	NA	0
Total		8	\$1,998,979.99	100%	0	\$0.00		0

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31414RFP5		Unavailable	17	\$4,237,680.30	100%	0	\$0.00	NA	0
Total			17	\$4,237,680.30	100%	0	\$0.00		0
31414RFQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$212,000.00	4.07%	0	\$0.00	NA	0
		Unavailable	21	\$5,001,772.00	95.93%	0	\$0.00	NA	0
Total			23	\$5,213,772.00	100%	0	\$0.00		0
31414RFR1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,313,500.00	7.84%	0	\$0.00	NA	0
		Unavailable	55	\$15,432,640.00	92.16%	0	\$0.00	NA	0
Total			60	\$16,746,140.00	100%	0	\$0.00		0
31414RFS9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$375,250.00	8.47%	0	\$0.00	NA	0
		Unavailable	59	\$4,056,858.00	91.53%	0	\$0.00	NA	0
Total			65	\$4,432,108.00	100%	0	\$0.00		0
31414RFT7		Unavailable	14	\$1,157,110.00	100%	0	\$0.00	NA	0
Total			14	\$1,157,110.00	100%	0	\$0.00		0
31414RFU4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,171,400.00	12.25%	0	\$0.00	NA	0
		Unavailable	85	\$8,394,798.00	87.75%	2	\$163,219.06	NA	2
Total			97	\$9,566,198.00	100%	2	\$163,219.06		\$163,219.06
31414RFV2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,397,850.00	4.72%	0	\$0.00	NA	0
		Unavailable	118	\$28,225,972.00	95.28%	1	\$349,985.77	NA	0
Total			125	\$29,623,822.00	100%	1	\$349,985.77		0
31414RJ48		PHH MORTGAGE CORPORATION	2	\$412,600.00	9.65%	0	\$0.00	NA	0
		Unavailable	17	\$3,862,858.42	90.35%	0	\$0.00	NA	0
Total			19	\$4,275,458.42	100%	0	\$0.00		0
31414RJ55		Unavailable	6	\$1,279,300.00	100%	0	\$0.00	NA	0
Total			6	\$1,279,300.00	100%	0	\$0.00		0
31414RJ63		PHH MORTGAGE CORPORATION	5	\$581,985.28	16.53%	0	\$0.00	NA	0
		Unavailable	25	\$2,938,715.00	83.47%	0	\$0.00	NA	0

Total			30	\$3,520,700.28	100%	0	\$0.00		0
31414RJ71		PHH MORTGAGE CORPORATION	6	\$993,881.94	34.09%	0	\$0.00	NA	0
		Unavailable	12	\$1,921,247.00	65.91%	0	\$0.00	NA	0
Total			18	\$2,915,128.94	100%	0	\$0.00		0
31414RJ89		PHH MORTGAGE CORPORATION	6	\$834,771.00	15.33%	0	\$0.00	NA	0
		Unavailable	33	\$4,608,900.00	84.67%	0	\$0.00	NA	0
Total			39	\$5,443,671.00	100%	0	\$0.00		0
31414RJ97		PHH MORTGAGE CORPORATION	9	\$1,764,814.65	75.27%	0	\$0.00	NA	0
		Unavailable	4	\$579,850.00	24.73%	0	\$0.00	NA	0
Total			13	\$2,344,664.65	100%	0	\$0.00		0
31414RJB2		GOLDMAN SACHS MORTGAGE COMPANY	5	\$1,483,597.87	100%	0	\$0.00	NA	0
Total			5	\$1,483,597.87	100%	0	\$0.00		0
31414RJC0		GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,747,915.78	100%	0	\$0.00	NA	0
Total			9	\$1,747,915.78	100%	0	\$0.00		0
31414RJD8		GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,893,089.49	100%	1	\$324,034.51	NA	0
Total			9	\$1,893,089.49	100%	1	\$324,034.51		0
31414RKA2		PHH MORTGAGE CORPORATION	6	\$898,549.04	27.31%	0	\$0.00	NA	0
		Unavailable	18	\$2,392,116.24	72.69%	0	\$0.00	NA	0
Total			24	\$3,290,665.28	100%	0	\$0.00		0
31414RKB0		PHH MORTGAGE CORPORATION	9	\$1,898,211.48	33.64%	0	\$0.00	NA	0
		Unavailable	12	\$3,743,721.46	66.36%	0	\$0.00	NA	0
Total			21	\$5,641,932.94	100%	0	\$0.00		0
31414RKC8		PHH MORTGAGE CORPORATION	18	\$2,534,260.00	27.83%	0	\$0.00	NA	0
		Unavailable	42	\$6,571,242.00	72.17%	0	\$0.00	NA	0
Total			60	\$9,105,502.00	100%	0	\$0.00		0

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31414RKD6	PHH MORTGAGE CORPORATION	26	\$5,723,910.02	31.72%	0	\$0.00	NA	0	
	Unavailable	54	\$12,318,576.73	68.28%	0	\$0.00	NA	0	
Total		80	\$18,042,486.75	100%	0	\$0.00		0	
31414RKE4	PHH MORTGAGE CORPORATION	47	\$12,827,092.04	40.97%	0	\$0.00	NA	0	
	Unavailable	61	\$18,481,576.00	59.03%	0	\$0.00	NA	0	
Total		108	\$31,308,668.04	100%	0	\$0.00		0	
31414RKF1	PHH MORTGAGE CORPORATION	65	\$19,241,692.43	23.21%	1	\$403,761.99	NA	1	\$403
	Unavailable	228	\$63,667,077.60	76.79%	0	\$0.00	NA	0	
Total		293	\$82,908,770.03	100%	1	\$403,761.99		1	\$403
31414RM36	WACHOVIA MORTGAGE CORPORATION	55	\$3,719,785.00	88.84%	0	\$0.00	NA	0	
	Unavailable	7	\$467,400.00	11.16%	0	\$0.00	NA	0	
Total		62	\$4,187,185.00	100%	0	\$0.00		0	
31414RM44	WACHOVIA MORTGAGE CORPORATION	49	\$4,837,595.54	87.43%	0	\$0.00	NA	0	
	Unavailable	7	\$695,506.00	12.57%	0	\$0.00	NA	0	
Total		56	\$5,533,101.54	100%	0	\$0.00		0	
31414RM51	WACHOVIA MORTGAGE CORPORATION	632	\$147,299,589.76	88.38%	4	\$1,347,507.06	NA	1	\$334
	Unavailable	76	\$19,369,519.15	11.62%	0	\$0.00	NA	0	
Total		708	\$166,669,108.91	100%	4	\$1,347,507.06		1	\$334
31414RM69	WACHOVIA MORTGAGE CORPORATION	36	\$2,329,337.09	71.95%	0	\$0.00	NA	0	
	Unavailable	13	\$908,075.00	28.05%	0	\$0.00	NA	0	
Total		49	\$3,237,412.09	100%	0	\$0.00		0	
31414RM77	WACHOVIA MORTGAGE CORPORATION	32	\$3,094,700.00	64.95%	0	\$0.00	NA	0	
	Unavailable	17	\$1,670,286.82	35.05%	0	\$0.00	NA	0	
Total		49	\$4,764,986.82	100%	0	\$0.00		0	
31414RM85	WACHOVIA MORTGAGE	47	\$6,217,855.32	66.56%	1	\$133,735.72	NA	0	

		CORPORATION							
		Unavailable	23	\$3,123,230.00	33.44%	0	\$0.00	NA	0
Total			70	\$9,341,085.32	100%	1	\$133,735.72		0
31414RM93		WACHOVIA MORTGAGE CORPORATION	83	\$18,812,620.71	56.89%	0	\$0.00	NA	0
		Unavailable	52	\$14,255,463.00	43.11%	0	\$0.00	NA	0
Total			135	\$33,068,083.71	100%	0	\$0.00		0
31414RNA9		WACHOVIA MORTGAGE CORPORATION	14	\$845,630.00	38.56%	0	\$0.00	NA	0
		Unavailable	21	\$1,347,510.00	61.44%	0	\$0.00	NA	0
Total			35	\$2,193,140.00	100%	0	\$0.00		0
31414RNB7		WACHOVIA MORTGAGE CORPORATION	10	\$964,200.00	61.65%	0	\$0.00	NA	0
		Unavailable	6	\$599,800.00	38.35%	0	\$0.00	NA	0
Total			16	\$1,564,000.00	100%	0	\$0.00		0
31414RNC5		WACHOVIA MORTGAGE CORPORATION	7	\$857,800.00	40.53%	0	\$0.00	NA	0
		Unavailable	10	\$1,258,905.00	59.47%	0	\$0.00	NA	0
Total			17	\$2,116,705.00	100%	0	\$0.00		0
31414RND3		WACHOVIA MORTGAGE CORPORATION	10	\$2,563,923.13	21.96%	0	\$0.00	NA	0
		Unavailable	32	\$9,110,934.42	78.04%	0	\$0.00	NA	0
Total			42	\$11,674,857.55	100%	0	\$0.00		0
31414RNE1		WACHOVIA MORTGAGE CORPORATION	3	\$693,825.00	20.07%	0	\$0.00	NA	0
		Unavailable	12	\$2,763,507.00	79.93%	0	\$0.00	NA	0
Total			15	\$3,457,332.00	100%	0	\$0.00		0
31414RNF8		WACHOVIA MORTGAGE CORPORATION	13	\$3,894,506.86	100%	0	\$0.00	NA	0
Total			13	\$3,894,506.86	100%	0	\$0.00		0
31414RQ65		Unavailable	27	\$2,387,642.74	100%	0	\$0.00	NA	0
Total			27	\$2,387,642.74	100%	0	\$0.00		0

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31414RQ73	Unavailable	14	\$1,215,400.00	100%	0	\$0.00	NA	0
Total		14	\$1,215,400.00	100%	0	\$0.00		0
31414RQ81	Unavailable	16	\$1,318,690.39	100%	0	\$0.00	NA	0
Total		16	\$1,318,690.39	100%	0	\$0.00		0
31414RQ99	Unavailable	15	\$1,189,951.82	100%	0	\$0.00	NA	0
Total		15	\$1,189,951.82	100%	0	\$0.00		0
31414RR23	Unavailable	8	\$1,238,127.69	100%	0	\$0.00	NA	0
Total		8	\$1,238,127.69	100%	0	\$0.00		0
31414RR31	Unavailable	18	\$1,949,240.00	100%	0	\$0.00	NA	0
Total		18	\$1,949,240.00	100%	0	\$0.00		0
31414RR49	Unavailable	45	\$5,385,591.00	100%	0	\$0.00	NA	0
Total		45	\$5,385,591.00	100%	0	\$0.00		0
31414RR56	Unavailable	51	\$6,610,320.39	100%	0	\$0.00	NA	0
Total		51	\$6,610,320.39	100%	0	\$0.00		0
31414RR64	Unavailable	136	\$17,742,987.14	100%	0	\$0.00	NA	0
Total		136	\$17,742,987.14	100%	0	\$0.00		0
31414RR72	Unavailable	175	\$23,206,846.29	100%	2	\$276,905.44	NA	0
Total		175	\$23,206,846.29	100%	2	\$276,905.44		0
31414RR80	Unavailable	63	\$7,675,937.74	100%	0	\$0.00	NA	0
Total		63	\$7,675,937.74	100%	0	\$0.00		0
31414RR98	Unavailable	31	\$3,340,389.69	100%	0	\$0.00	NA	0
Total		31	\$3,340,389.69	100%	0	\$0.00		0
31414RRA5	Unavailable	18	\$1,488,640.95	100%	0	\$0.00	NA	0
Total		18	\$1,488,640.95	100%	0	\$0.00		0
31414RRB3	Unavailable	20	\$1,465,719.50	100%	0	\$0.00	NA	0
Total		20	\$1,465,719.50	100%	0	\$0.00		0
31414RRC1	Unavailable	12	\$1,434,700.00	100%	0	\$0.00	NA	0
Total		12	\$1,434,700.00	100%	0	\$0.00		0
31414RRD9	Unavailable	27	\$3,581,091.70	100%	0	\$0.00	NA	0
Total		27	\$3,581,091.70	100%	0	\$0.00		0

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31414RRE7	Unavailable	21	\$2,825,550.00	100%	0	\$0.00	NA	0
Total		21	\$2,825,550.00	100%	0	\$0.00		0
31414RRF4	Unavailable	14	\$1,880,267.53	100%	0	\$0.00	NA	0
Total		14	\$1,880,267.53	100%	0	\$0.00		0
31414RRG2	Unavailable	18	\$2,337,939.64	100%	0	\$0.00	NA	0
Total		18	\$2,337,939.64	100%	0	\$0.00		0
31414RRJ6	Unavailable	10	\$2,420,450.00	100%	0	\$0.00	NA	0
Total		10	\$2,420,450.00	100%	0	\$0.00		0
31414RRK3	Unavailable	147	\$37,956,433.49	100%	0	\$0.00	NA	0
Total		147	\$37,956,433.49	100%	0	\$0.00		0
31414RRL1	Unavailable	87	\$21,833,497.09	100%	0	\$0.00	NA	0
Total		87	\$21,833,497.09	100%	0	\$0.00		0
31414RRM9	Unavailable	39	\$10,395,369.98	100%	0	\$0.00	NA	0
Total		39	\$10,395,369.98	100%	0	\$0.00		0
31414RRN7	Unavailable	34	\$8,385,150.93	100%	0	\$0.00	NA	0
Total		34	\$8,385,150.93	100%	0	\$0.00		0
31414RRP2	Unavailable	23	\$4,345,957.24	100%	0	\$0.00	NA	0
Total		23	\$4,345,957.24	100%	0	\$0.00		0
31414RRR8	Unavailable	11	\$1,905,636.36	100%	1	\$124,551.32	NA	0
Total		11	\$1,905,636.36	100%	1	\$124,551.32		0
31414RRT4	Unavailable	14	\$3,227,349.36	100%	0	\$0.00	NA	0
Total		14	\$3,227,349.36	100%	0	\$0.00		0
31414RRV9	Unavailable	33	\$6,400,566.56	100%	0	\$0.00	NA	0
Total		33	\$6,400,566.56	100%	0	\$0.00		0
31414RRW7	Unavailable	19	\$3,352,565.88	100%	0	\$0.00	NA	0
Total		19	\$3,352,565.88	100%	0	\$0.00		0
31414RRX5	Unavailable	13	\$2,296,804.06	100%	0	\$0.00	NA	0
Total		13	\$2,296,804.06	100%	0	\$0.00		0
31414RRY3	Unavailable	13	\$2,141,168.49	100%	0	\$0.00	NA	0
Total		13	\$2,141,168.49	100%	0	\$0.00		0

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31414RRZ0	Unavailable	11	\$1,636,172.70	100%	0	\$0.00	NA	0
Total		11	\$1,636,172.70	100%	0	\$0.00		0
31414RS22	Unavailable	36	\$9,110,429.75	100%	0	\$0.00	NA	0
Total		36	\$9,110,429.75	100%	0	\$0.00		0
31414RS30	Unavailable	7	\$1,905,384.00	100%	0	\$0.00	NA	0
Total		7	\$1,905,384.00	100%	0	\$0.00		0
31414RS48	Unavailable	9	\$2,104,783.03	100%	0	\$0.00	NA	0
Total		9	\$2,104,783.03	100%	0	\$0.00		0
31414RS55	Unavailable	22	\$5,816,249.99	100%	0	\$0.00	NA	0
Total		22	\$5,816,249.99	100%	0	\$0.00		0
31414RS63	Unavailable	10	\$2,492,307.02	100%	0	\$0.00	NA	0
Total		10	\$2,492,307.02	100%	0	\$0.00		0
31414RS71	Unavailable	3	\$1,147,866.42	100%	0	\$0.00	NA	0
Total		3	\$1,147,866.42	100%	0	\$0.00		0
31414RS89	Unavailable	11	\$3,189,377.00	100%	0	\$0.00	NA	0
Total		11	\$3,189,377.00	100%	0	\$0.00		0
31414RS97	Unavailable	76	\$22,199,367.51	100%	1	\$302,790.35	NA	0
Total		76	\$22,199,367.51	100%	1	\$302,790.35		0
31414RSA4	Unavailable	99	\$12,546,274.40	100%	0	\$0.00	NA	0
Total		99	\$12,546,274.40	100%	0	\$0.00		0
31414RSB2	Unavailable	65	\$7,703,451.22	100%	0	\$0.00	NA	0
Total		65	\$7,703,451.22	100%	0	\$0.00		0
31414RSC0	Unavailable	28	\$3,089,426.56	100%	0	\$0.00	NA	0
Total		28	\$3,089,426.56	100%	0	\$0.00		0
31414RSD8	Unavailable	27	\$3,018,129.22	100%	1	\$132,178.25	NA	1
Total		27	\$3,018,129.22	100%	1	\$132,178.25		\$132,178.25
31414RSE6	Unavailable	9	\$1,471,531.11	100%	0	\$0.00	NA	0
Total		9	\$1,471,531.11	100%	0	\$0.00		0
31414RSF3	Unavailable	17	\$2,794,356.46	100%	0	\$0.00	NA	0
Total		17	\$2,794,356.46	100%	0	\$0.00		0

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31414RSG1	Unavailable	55	\$8,753,910.99	100%	0	\$0.00	NA	0
Total		55	\$8,753,910.99	100%	0	\$0.00		0
31414RSH9	Unavailable	95	\$15,596,002.16	100%	0	\$0.00	NA	0
Total		95	\$15,596,002.16	100%	0	\$0.00		0
31414RSJ5	Unavailable	95	\$15,509,221.09	100%	0	\$0.00	NA	0
Total		95	\$15,509,221.09	100%	0	\$0.00		0
31414RSK2	Unavailable	14	\$2,286,472.71	100%	0	\$0.00	NA	0
Total		14	\$2,286,472.71	100%	0	\$0.00		0
31414RSL0	Unavailable	21	\$3,451,187.29	100%	0	\$0.00	NA	0
Total		21	\$3,451,187.29	100%	0	\$0.00		0
31414RSM8	Unavailable	48	\$7,794,802.34	100%	0	\$0.00	NA	0
Total		48	\$7,794,802.34	100%	0	\$0.00		0
31414RSN6	Unavailable	17	\$2,841,493.24	100%	0	\$0.00	NA	0
Total		17	\$2,841,493.24	100%	0	\$0.00		0
31414RSP1	Unavailable	13	\$2,115,122.64	100%	0	\$0.00	NA	0
Total		13	\$2,115,122.64	100%	0	\$0.00		0
31414RSQ9	Unavailable	10	\$1,611,015.19	100%	0	\$0.00	NA	0
Total		10	\$1,611,015.19	100%	0	\$0.00		0
31414RSR7	Unavailable	26	\$3,278,712.73	100%	1	\$153,829.49	NA	0
Total		26	\$3,278,712.73	100%	1	\$153,829.49		0
31414RSS5	Unavailable	15	\$1,740,112.35	100%	0	\$0.00	NA	0
Total		15	\$1,740,112.35	100%	0	\$0.00		0
31414RST3	Unavailable	16	\$1,643,820.03	100%	2	\$165,981.27	NA	1
Total		16	\$1,643,820.03	100%	2	\$165,981.27		1
31414RSU0	Unavailable	12	\$3,559,293.66	100%	0	\$0.00	NA	0
Total		12	\$3,559,293.66	100%	0	\$0.00		0
31414RSV8	Unavailable	12	\$3,804,224.84	100%	0	\$0.00	NA	0
Total		12	\$3,804,224.84	100%	0	\$0.00		0
31414RSW6	Unavailable	12	\$3,865,210.36	100%	0	\$0.00	NA	0
Total		12	\$3,865,210.36	100%	0	\$0.00		0

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31414RSX4	Unavailable	13	\$3,473,999.00	100%	0	\$0.00	NA	0	
Total		13	\$3,473,999.00	100%	0	\$0.00		0	
31414RSY2	Unavailable	25	\$6,230,849.07	100%	0	\$0.00	NA	0	
Total		25	\$6,230,849.07	100%	0	\$0.00		0	
31414RSZ9	Unavailable	37	\$9,907,521.16	100%	0	\$0.00	NA	0	
Total		37	\$9,907,521.16	100%	0	\$0.00		0	
31414RT21	Unavailable	27	\$4,999,504.06	100%	0	\$0.00	NA	0	
Total		27	\$4,999,504.06	100%	0	\$0.00		0	
31414RT39	Unavailable	19	\$3,999,583.22	100%	0	\$0.00	NA	0	
Total		19	\$3,999,583.22	100%	0	\$0.00		0	
31414RT47	Unavailable	55	\$10,430,917.65	100%	0	\$0.00	NA	0	
Total		55	\$10,430,917.65	100%	0	\$0.00		0	
31414RT54	Unavailable	19	\$3,032,841.87	100%	1	\$140,106.80	NA	0	
Total		19	\$3,032,841.87	100%	1	\$140,106.80		0	
31414RT62	Unavailable	42	\$4,650,863.10	100%	1	\$183,098.88	NA	0	
Total		42	\$4,650,863.10	100%	1	\$183,098.88		0	
31414RT70	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,526,100.00	100%	0	\$0.00	NA	0	
Total		6	\$1,526,100.00	100%	0	\$0.00		0	
31414RT88	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,642,850.00	100%	0	\$0.00	NA	0	
Total		10	\$2,642,850.00	100%	0	\$0.00		0	
31414RT96	WELLS FARGO BANK, N.A.	22	\$2,562,741.26	65.2%	0	\$0.00	NA	0	
	Unavailable	12	\$1,367,821.74	34.8%	1	\$124,766.72	NA	1	\$124.
Total		34	\$3,930,563.00	100%	1	\$124,766.72		1	\$124.
31414RTA3	Unavailable	147	\$41,243,579.85	100%	0	\$0.00	NA	0	
Total		147	\$41,243,579.85	100%	0	\$0.00		0	

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31414RTB1	Unavailable	280	\$79,485,328.33	100%	2	\$586,096.31	NA	0
Total		280	\$79,485,328.33	100%	2	\$586,096.31		0
31414RTC9	Unavailable	536	\$150,370,282.30	100%	1	\$261,176.14	NA	0
Total		536	\$150,370,282.30	100%	1	\$261,176.14		0
31414RTD7	Unavailable	597	\$170,820,531.78	100%	2	\$573,868.23	NA	0
Total		597	\$170,820,531.78	100%	2	\$573,868.23		0
31414RTE5	Unavailable	75	\$18,827,498.03	100%	0	\$0.00	NA	0
Total		75	\$18,827,498.03	100%	0	\$0.00		0
31414RTF2	Unavailable	58	\$14,197,771.21	100%	0	\$0.00	NA	0
Total		58	\$14,197,771.21	100%	0	\$0.00		0
31414RTG0	Unavailable	217	\$59,024,358.35	100%	1	\$331,611.94	NA	0
Total		217	\$59,024,358.35	100%	1	\$331,611.94		0
31414RTH8	Unavailable	81	\$21,522,792.21	100%	1	\$172,538.29	NA	0
Total		81	\$21,522,792.21	100%	1	\$172,538.29		0
31414RTJ4	WELLS FARGO BANK, N.A.	1	\$180,188.30	2%	0	\$0.00	NA	0
	Unavailable	33	\$8,831,712.94	98%	1	\$222,210.86	NA	0
Total		34	\$9,011,901.24	100%	1	\$222,210.86		0
31414RTK1	Unavailable	18	\$4,333,028.89	100%	0	\$0.00	NA	0
Total		18	\$4,333,028.89	100%	0	\$0.00		0
31414RTL9	Unavailable	11	\$2,851,332.55	100%	0	\$0.00	NA	0
Total		11	\$2,851,332.55	100%	0	\$0.00		0
31414RTM7	Unavailable	13	\$1,817,465.35	100%	0	\$0.00	NA	0
Total		13	\$1,817,465.35	100%	0	\$0.00		0
31414RTN5	Unavailable	41	\$12,046,149.93	100%	0	\$0.00	NA	0
Total		41	\$12,046,149.93	100%	0	\$0.00		0
31414RTQ8	Unavailable	13	\$1,216,193.47	100%	0	\$0.00	NA	0
Total		13	\$1,216,193.47	100%	0	\$0.00		0
31414RTR6	Unavailable	18	\$3,988,269.26	100%	1	\$104,784.99	NA	0
Total		18	\$3,988,269.26	100%	1	\$104,784.99		0

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31414RTS4	Unavailable	13	\$1,456,097.64	100%	0	\$0.00	NA	0
Total		13	\$1,456,097.64	100%	0	\$0.00		0
31414RTT2	Unavailable	7	\$1,455,484.89	100%	1	\$270,751.45	NA	1
Total		7	\$1,455,484.89	100%	1	\$270,751.45		\$270,751.45
31414RTU9	Unavailable	9	\$1,989,046.44	100%	0	\$0.00	NA	0
Total		9	\$1,989,046.44	100%	0	\$0.00		0
31414RTV7	Unavailable	12	\$3,293,198.47	100%	0	\$0.00	NA	0
Total		12	\$3,293,198.47	100%	0	\$0.00		0
31414RTW5	Unavailable	30	\$6,798,979.25	100%	0	\$0.00	NA	0
Total		30	\$6,798,979.25	100%	0	\$0.00		0
31414RTX3	Unavailable	13	\$1,447,721.76	100%	0	\$0.00	NA	0
Total		13	\$1,447,721.76	100%	0	\$0.00		0
31414RTY1	Unavailable	50	\$5,634,727.43	100%	0	\$0.00	NA	0
Total		50	\$5,634,727.43	100%	0	\$0.00		0
31414RTZ8	Unavailable	22	\$4,002,547.72	100%	0	\$0.00	NA	0
Total		22	\$4,002,547.72	100%	0	\$0.00		0
31414RU29	WELLS FARGO BANK, N.A.	38	\$2,555,520.38	88.38%	0	\$0.00	NA	0
	Unavailable	4	\$335,900.00	11.62%	0	\$0.00	NA	0
Total		42	\$2,891,420.38	100%	0	\$0.00		0
31414RU37	WELLS FARGO BANK, N.A.	33	\$3,887,138.70	65.25%	0	\$0.00	NA	0
	Unavailable	16	\$2,070,234.81	34.75%	0	\$0.00	NA	0
Total		49	\$5,957,373.51	100%	0	\$0.00		0
31414RU45	WELLS FARGO BANK, N.A.	6	\$838,633.00	75.65%	0	\$0.00	NA	0
	Unavailable	2	\$270,000.00	24.35%	0	\$0.00	NA	0
Total		8	\$1,108,633.00	100%	0	\$0.00		0
31414RU52	WELLS FARGO BANK, N.A.	8	\$948,185.17	63.75%	0	\$0.00	NA	0
	Unavailable	4	\$539,200.00	36.25%	0	\$0.00	NA	0
Total		12	\$1,487,385.17	100%	0	\$0.00		0
31414RU60	WELLS FARGO BANK, N.A.	6	\$876,862.39	80.68%	0	\$0.00	NA	0

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		Unavailable	1	\$210,000.00	19.32%	0	\$0.00	NA	0
Total			7	\$1,086,862.39	100%	0	\$0.00		0
31414RU78		WELLS FARGO BANK, N.A.	21	\$5,135,164.96	78.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,386,550.00	21.26%	0	\$0.00	NA	0
Total			28	\$6,521,714.96	100%	0	\$0.00		0
31414RU86		WELLS FARGO BANK, N.A.	189	\$50,360,304.45	79.77%	0	\$0.00	NA	0
		Unavailable	47	\$12,769,225.15	20.23%	0	\$0.00	NA	0
Total			236	\$63,129,529.60	100%	0	\$0.00		0
31414RU94		WELLS FARGO BANK, N.A.	48	\$11,796,185.80	71.73%	0	\$0.00	NA	0
		Unavailable	15	\$4,650,110.00	28.27%	0	\$0.00	NA	0
Total			63	\$16,446,295.80	100%	0	\$0.00		0
31414RUA1		WELLS FARGO BANK, N.A.	14	\$1,338,271.39	54.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,106,304.56	45.26%	0	\$0.00	NA	0
Total			25	\$2,444,575.95	100%	0	\$0.00		0
31414RUB9		WELLS FARGO BANK, N.A.	3	\$762,759.46	42.89%	0	\$0.00	NA	0
		Unavailable	4	\$1,015,455.47	57.11%	0	\$0.00	NA	0
Total			7	\$1,778,214.93	100%	0	\$0.00		0
31414RUC7		WELLS FARGO BANK, N.A.	3	\$726,551.44	28.1%	0	\$0.00	NA	0
		Unavailable	7	\$1,859,193.00	71.9%	0	\$0.00	NA	0
Total			10	\$2,585,744.44	100%	0	\$0.00		0
31414RUD5		WELLS FARGO BANK, N.A.	10	\$1,843,295.62	48.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,977,834.84	51.76%	0	\$0.00	NA	0
Total			19	\$3,821,130.46	100%	0	\$0.00		0
31414RUE3		WELLS FARGO BANK, N.A.	30	\$5,755,746.91	30.6%	1	\$310,320.58	NA	0
		Unavailable	55	\$13,052,631.86	69.4%	0	\$0.00	NA	0
Total			85	\$18,808,378.77	100%	1	\$310,320.58		0
31414RUF0		WELLS FARGO BANK, N.A.	23	\$4,816,896.41	43.71%	1	\$173,863.04	NA	0
		Unavailable	27	\$6,202,005.85	56.29%	0	\$0.00	NA	0

Total			50	\$11,018,902.26	100%	1	\$173,863.04		0	
31414RUG8		WELLS FARGO BANK, N.A.	35	\$6,104,692.87	35.55%	2	\$254,661.50	NA	0	
		Unavailable	48	\$11,067,193.50	64.45%	2	\$491,905.57	NA	1	\$272
Total			83	\$17,171,886.37	100%	4	\$746,567.07		1	\$272
31414RUH6		WELLS FARGO BANK, N.A.	4	\$352,926.87	11.87%	0	\$0.00	NA	0	
		Unavailable	17	\$2,619,203.23	88.13%	1	\$178,640.64	NA	0	